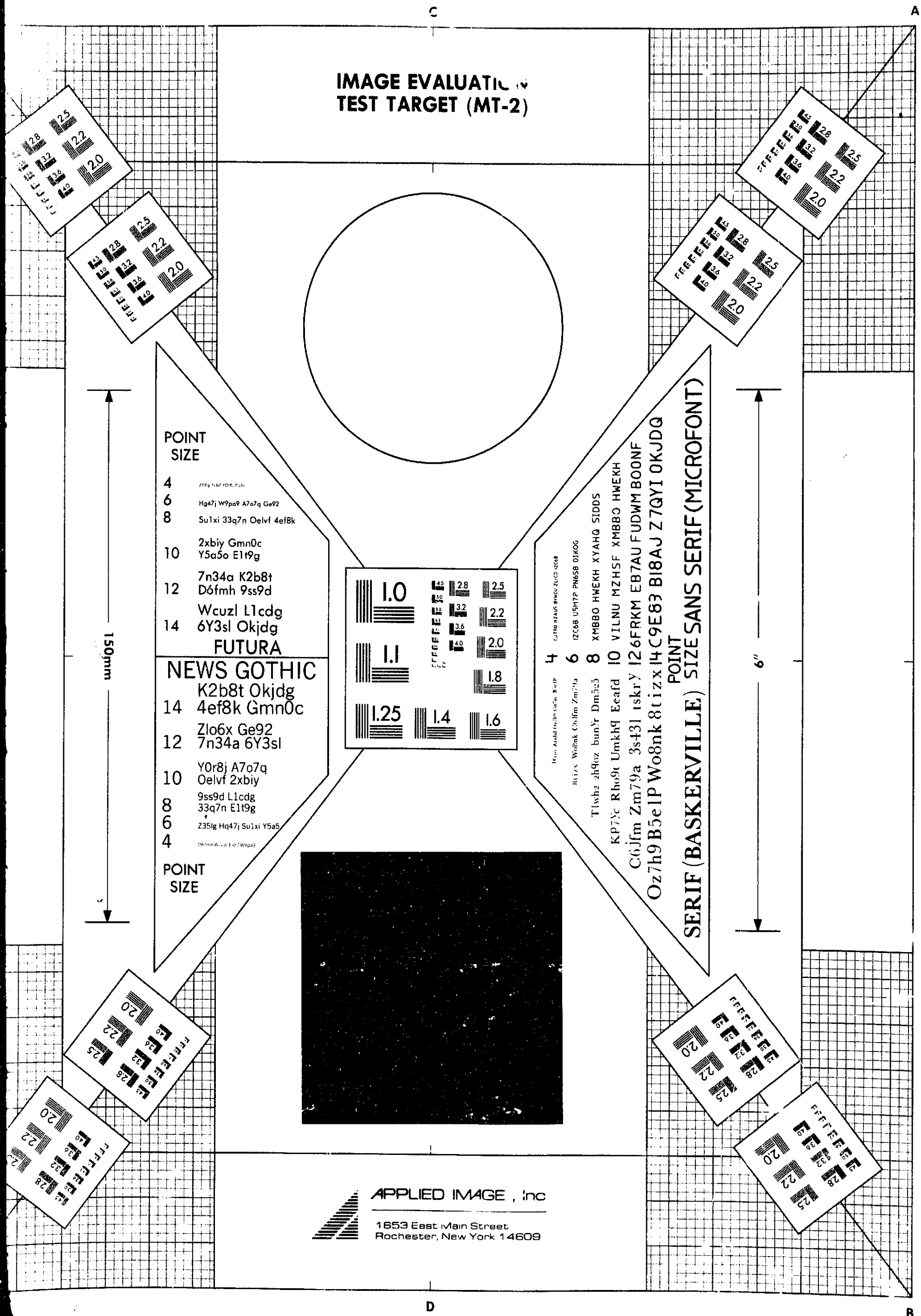
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1653 East Main Street
Rochester, New York 14609

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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 25th DAY OF May, 19 94 STARTING WITH FILM CODE NUMBER 94-Vol. 80-Pg.0002.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Betty Fulgham
Betty Fulgham (DEPUTY)

NOTICE OF MEETING
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
THURSDAY, JANUARY 20, 1994
8:00 O'CLOCK A.M.

AGENDA

1. Call to Order.
2. Consider approving contract with McBride-Ratcliff & Associates for professional services at landfill.
3. Consider approving additional funds for attorney fees for landfill.
4. Meet in Workshop Session to discuss planning with various departments.
5. Adjournment.

In the event these 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/action is complete.

FILED FOR RECORD
TIME 11:35 A.M.
JAN 14 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 Friday, January 14, 1994 by _____.

NOTICE
Policy of Non-Discrimination on the Basis of Disability

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

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

MINUTES

BE IT REMEMBERED, That on this 20th 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
BOB LUTTS	COMMISSIONER PRECINCT #4
LINDA MUNOZ FOR DIANNE WILSON	COUNTY CLERK

Commissioner Pressley absent.

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

1. Call to Order.

2. CONSIDER APPROVING CONTRACT WITH MCBRIDE-RATCLIFF & ASSOCIATES FOR PROFESSIONAL SERVICES AT LANDFILL:

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and carried, with Commissioner Prestage absent, it is ordered to approve contract with McBride-Ratcliff & Associates for professional services at landfill in the amount of $13,950. Funds from landfill line item in Engineering Department. (Recorded in minutes in full)

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

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and carried, with Commissioner Prestage absent, it is ordered to approve additional funds for attorney fees for landfill in the amount of $64,000. Additional funds projected through next hearing. Funds from landfill line item in Engineering Department.

4. MEET IN WORKSHOP SESSION TO DISCUSS PLANNING WITH VARIOUS DEPARTMENTS:

The following departments presented long range projections:

Animal Control
Emergency Management

RECESS:

Recessed at 9:40 a.m.

RECONVENE:

Reconvened at 9:55 a.m.

WORKSHOP SESSION CONTINUED:

The following departments presented long range projections:

County Health Department
Emergency Medical Service

5. ADJOURNMENT:

Commissioner Court adjourned at 11:05 a.m. on Thursday, January 20, 1994.

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

ORDER AUTHORIZING EXECUTION OF A SERVICE AGREEMENT BETWEEN FORT BEND COUNTY AND MCBRIDE-RATCLIFF AND ASSOCIATES, INC.

On this the 20 day of January, 1994, the Commissioners Court of Fort Bend County, Texas, upon motion of Commissioner Spitts, 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 a Service Agreement between Fort Bend County and McBride-Ratcliff and Associates, Inc. for technical support for the removal of MW-6, the installation of two replacement ground water monitoring wells and the installation of four piezometers at the Fort Bend County Landfill, said Agreement being incorporated herein by reference for all purposes as though fully set forth herein word for word.

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: 1-20-94

ATTEST: _____
Dianne Wilson, County Clerk

MCBRIDE-RATCLIFF & ASSOCIATES, INC.

By: _____

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

/l]:service.agr:2251-(011994)

McBride-Ratcliff and Associates, Inc.
A Subsidiary of The Badger Company, Inc.

Badger
A Raytheon Company

January 12, 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
HYDROGEOLOGICAL TECHNICAL SUPPORT
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 provide hydrogeological technical support for the removal of MW-6, the installation of two replacement ground water monitoring wells, and the installation of four piezometers 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. Based on this meeting and documented in a letter from the TNRCC, dated January 10, 1994, the TNRCC recommended the following:

1. That MW-6 be properly plugged and abandoned in accordance with TNRCC rules.

2. The installation of two replacement ground water monitoring wells for MW-6 be in the same vicinity of MW-6. One would be installed at a shallow depth (45 to 51 ft below ground surface) with the other one installed at a deeper depth (61 to 80 ft below ground surface).

3. The installation of two or more monitor well quality piezometers around the perimeter of Permit No. 1048.

This proposal was developed to address the above three items.

7220 Langtry • Houston, Texas 77040-6698 • (713) 460-3766 • Fax (713) 939-9604 • Fax (713) 460-8945

Proposed Scope of Services

Based on the information above, MRA proposes the following three tasks.

1. Supervise the plugging and abandoning of ground water monitoring well MW-6.

2. Supervise the drilling and installation of the two replacement ground water monitoring wells, MW-6A and MW-6B. MRA will be responsible for the development of these wells

3. Supervise the drilling and installation of the four piezometers around the perimeter of Permit No. 1048. MRA will be responsible for the development of these piezometers.

It is MRA's understanding that Fort Bend County will subcontract the services of a State of Texas licensed monitoring well driller to perform the plugging and abandoning of MW-6 and the drilling and installation of the new monitoring wells and piezometers. A more detailed description of the above tasks is presented in the following sections.

Plugging and Abandoning 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 supervise the plugging and abandoning of MW-6. 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 abandoning 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 and comments made by the TNRCC, MRA will supervise the drilling and installation of two replacement ground water monitoring wells to replace MW-6. One well will be installed as a shallow well (MW-6A) at a estimated total depth of approximately 50 ft. The other well will be a deep well (MW-6B) 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. As also recommended by the TNRCC, MRA will supervise the drilling and installation of four piezometers located around the perimeter of Permit No. 1048. The 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 the installation of the monitoring wells and the piezometers. 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.

Cost Estimate

Our total estimated cost to perform the above proposed scope of services is $13,950.00. A breakdown of the estimated cost is 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.

- Supervise the plugging and abandoning of MW-6	$ 1,050
- Supervise the drilling and installation of two replacement ground water monitoring wells and four piezometers and provide materials for well and piezometer construction.	$ 10,850
- Perform development of the two replacement ground water monitoring wells and the piezometers.	$ 2,050
Total Cost	$ 13,950

Services Not Included

The above services and cost estimates do not include subcontracting for the services of a State of Texas licensed monitoring well driller, the use of any heavy equipment for clearing purposes, disposal costs (if any) for drilling fluids and/or drill cuttings, any ground water sampling, or surveying of the piezometers and monitoring wells.

CERTIFICATE OF LEGALITY AND AUTHENTICITY

FOR MICROFILM RECORDS

COMMISSIONERS COURT MINUTES OF

FORT BEND COUNTY, TEXAS

I, DIANNE WILSON, COUNTY CLERK OF FORT BEND COUNTY, TEXAS HEREBY CERTIFY THAT THE COMMISSIONERS COURT MINUTES IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS ARE BEING MICROFILMED ON AND AFTER JANUARY 2, 1991 UNDER AND BY VIRTUE OF CHAPTER 204, LOCAL GOVERNMENT CODE.

I FURTHER CERTIFY THAT THE FOREGOING SERIES OF PHOTOGRAPHS IN THIS ROLL OF MICROFILM BETWEEN THE TITLE PAGE IDENTIFYING THE KIND OF RECORD AND THIS CERTIFICATE OF LEGALITY AND AUTHENTICITY HAVE BEEN MADE IN STRICT ACCORDANCE WITH THE ABOVE AUTHORITY AND ARE CORRECT, LEGIBLE AND EXACT COPIES OF THE ORIGINAL DOCUMENTS AND INSTRUMENTS FILED IN MY OFFICE FOR RECORD.

NO SPLICE WAS MADE IN THE ORIGINAL NEGATIVE FILM BETWEEN THE TITLE PAGE AND THIS CERTIFICATE.

COMMISSIONERS COURT MINUTES

FILMED ON May 25, 19 94.

STARTING WITH FILM CODE NO. 94-Vol.80-Pg.0002

ENDING WITH FILM CODE NO. 94-Vol. 80-Pg.0015

CAMERA NUMBER (4666) OR 10545 (CIRCLE ONE)

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

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

COMMISSIONERS COURT * FORT BEND COUNTY, TEXAS *

BY Betty Fulgham
Betty Fulgham DEPUTY

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 25th DAY OF May, 19 94 STARTING WITH FILM CODE NUMBER 94-Vol. 80-Pg.0018.

YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Betty Fulgham (DEPUTY)

Betty Fulgham

NOTICE OF MEETING
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
TUESDAY, JANUARY 25, 1994
9:00 O'CLOCK A.M.

AGENDA

1. Call to Order and Invocation by Commissioner Lutts.
2. Pledge of Allegiance.
3. Approve minutes of meetings of January 11 & 20, 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. Daisy Mitchell, re: discussion on ruling of Justice of the Peace, Precinct 2.
9. Enter into record the Fort Bend County Supplemental Election Precinct Submission as prepared by Allison & Associates.
10. Accept for the record Preclearance of the 1994 County Election Precincts.
11. Consider approving drug testing agreements for 1994 with Fort Bend Family Care, Houston Pro Medical Management Inc. & Doctors on Wilcrest.
12. Marilynn Kindell, Community Development Director, re: consider approving agreement with Kendleton Independent School District for allocation of Community Development Block Grant funds.
13. Consider approving grant application to H-GAC for purchase of juvenile services in the amount of $34,857.
14. Consider approving contract with American Red Cross to operate the community service restitution program for Juvenile Probation Dept.
15. Consider approving appointments to Fort Bend County Children's Protective Services Board of Directors.
16. Consider approving 1994 dues in the amount of $9,016.84 to H-GAC; and consider approving delegates to H-GAC General Assembly & Board of Directors.
17. Consider approving 1994 dues for the following: (1) $250 to the County Judges and Commissioners Association of Texas; (2) $100 to the South Texas County Judges & Commissioners Association; (3) $2,656 to the National Association of Counties.
18. Consider advertising for bids for County bank depositories, participating banks and investment broker dealers.
19. Consider approving updated investment policy.
20. Consider approving tax refunds over $500.
21. Consider approving change orders from Pepper-Lawson Construction Inc. for jail project.

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 resolution to make application to H-GAC for juvenile and narcotics prosecutor grants.

23. Consider approving interlocal agreements between Fort Bend County and the following entities: (1) City of Sugar Land; (2) City of Meadows; (3) Fort Bend I.S.D.

24. Consider approving plat for Lexington Corridor, Sec. 2, Pct. 4.

25. Consider releasing cashiers check #4729346403 to Inland Electric for completion of work on Dulles Ave., Pct. 3.

26. Consider accepting donation deed from Perry Mueller, Jr. Trust for right-of-way easements for Trinity Rd. and drainage right-of-way easement.

27. Consider accepting Trinity Rd. into the County road maintenance system, Pct. 1.

28. Consider approving applications from H.L.&P. for the following: (1) to hang overhead lines across Stavinoha-Vacek Rd., Pct. 1 and across Melody Lane, Pct. 4; (2) to bury cable under several streets in Kelliwood Pointe, Sec. 1, Pct. 3.

29. Consider approving application from Durwood Greene Construction to construct 3 driveway tie-ins and 1 esplanade modification on Cunningham Creek Blvd., Pct. 4.

30. Consider accepting streets in Quail Acres, Sec. 1 into the County road maintenance system and release bond.

31. Consider accepting check in the amount of $8.08 from UPS and deposit in Pct. 4 FMLR repairs & parts.

32. Consider taking action on replat of Reserve B-11 & B-12, Lexington Corridor Commercial Cluster, Pct. 4.

33. Authorize purchase of 2 pickup trucks for Pct. 4 from Bid #93-091.

34. Authorize advertising for bids for the following: (1) haul truck (Pct. 4); (2) utility vehicle (Pct. 4); (3) chipper (Pct. 1).

35. Consider approving the following agreements: (1) Craig's Telecom Services for telephone system maintenance service for Pct. 2; (2) data file correction agreement for Human Resources Dept.

36. Consider authorizing County Attorney to make demand on letter of credit #690566, Providence, Sec. 4, Pct. 4.

37. Consider approving plat for Cinco Ranch, Northlake Village, Sec. 4, Pct. 3.

38. Consider approving reserve deputy Janie Bonnier, along with bond & oath, Pct. 2 Constable.

39. 9:45 a.m. - Hold public hearing to consider the acquisition of a tract of land for a public park, Pct. 1, and consider taking action.

40. 10:00 a.m. - Hold public hearing for renaming a portion of Fenn Rd., Pct. 2, and consider taking action.

41. 10:15 a.m. - Hold public hearing for creation of Reinvestment Zone #2 and consider taking action.

42. 10:30 a.m. - Hold public hearing for creation of Reinvestment Zone #3 and consider taking action.

43. Approve bills.

44. Meet in Closed Session to discuss the following: (1) Litigation (Alice Flores, et al vs. Laidlaw & Fort Bend County, Cause #75224); (2) Land Matters (Pct. 2-BFI landfill); (2) Personnel Matters (a. Sheriff's Dept.; b. employee grievance) as authorized by Texas Local Gov. Code, Sec. 555.071,072,074; and consider taking action in open session.

45. Meet in Workshop Session to discuss the following matters: (1) County Jail & Juvenile Detention facilities and construction; (2) Planning; (3) Landfill.

46. 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 3:25 A.M. P.M.
JAN 20 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 20, 1994 by R. Landry.

NOTICE OF MEETING
FORT BEND COUNTY DRAINAGE DISTRICT
BOARD OF DIRECTORS
JANE LONG ANNEX, RICHMOND, TEXAS
TUESDAY, JANUARY 25, 1994
10:45 O'CLOCK A.M.

AGENDA

1. Consider approving interlocal agreements between Fort Bend County Drainage District and the following entities: (1) City of Katy; (2) City of Missouri City; (3) City of Sugar Land; (4) City of Rosenberg; (5) Pecan Grove M.U.D.; (6) Fort Bend M.U.D. No. 2.

2. Consider approval of proposal from Pate Engineers for additional services for the East Fort Bend Drainage Capital Improvements Plan.

3. Request authorization to advertise for bids for 1 or more pickup trucks and crawler tractor with blade, with or without trade-in.

4. Monthly report.

5. Adjournment.

FILED FOR RECORD
TIME 3:25 A.M. P.M.
JAN 20 1994
Diana 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, January 20, 1994 by D. Landry.

NOTICE
Policy of Non-Discrimination on the Basis of Disability

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

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

NOTICE OF MEETING

FORT BEND PARKWAY ROAD DISTRICT

Notice is hereby given that the Commissioners Court of Fort Bend County, Texas, sitting as the governing body of Fort Bend Parkway Road District will hold a special meeting on Tuesday, January 25, 1994 at 11:00 a.m. in the Commissioners Courtroom on the first floor of the Jane Long Annex, 501 Jackson Street, Richmond, Texas 77469 for the following purposes:

1. Consider approving payment of bills and invoices for the Fort Bend Parkway Association and the District.

2. Receive status report of Fort Bend Parkway Association and the District.

3. Adjournment.

FILED FOR RECORD
TIME 2:25 A.M. P.M.
JAN 20 1994
Diane Wilson
County Clerk, Fort Bend Co.

Roy L. Cordes, Jr., County Judge

Notice of meeting posted at Courthouse & Jane Long Annex, Richmond Texas on Thursday, January 20, 1994 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 25th 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 Lutts.

2. Pledge of Allegiance.

3. APPROVE MINUTES OF MEETINGS OF JANUARY 11 & 20, 1994:

   Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it ordered to approve minutes of meeting of January 11, 1994 and approve minutes of January 20, 1994. (Recorded in minutes in full)

4. ANNOUNCEMENTS:

   Richard Selleh's mother died this weekend.

   Judge Corders introduced Jess Hegemier newly appointed County Engineer.

5. APPROVE LINE ITEM TRANSFERS IN BUDGETS AND FUNDS:

   None.

6. APPROVE OUT-OF-TOWN TRAVEL REQUESTS FOR COUNTY PERSONNEL AND ENTER INTO RECORD THE TRAVEL REQUEST FOR ELECTED OFFICIALS:

   Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve out-of-town travel request for HEALTH DEPARTMENT, JUVENILE PROBATION, COUNTY ENGINEER, LIBRARY, and enter into record the travel request for SHERIFF, JUSTICE OF PEACE #4, COUNTY ATTORNEY, ROAD & BRIDGE PCT. 2, ROAD & BRIDGE PCT. 1, COUNTY JUDGE, COMMISSIONER PCT. 3, COMMISSIONER PCT. 4, AND DISTRICT ATTORNEY. (Recorded in minutes in full)

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

   Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve services agreements with Physio Control for Emergency Medical Service and McData for Management Information Systems. (Recorded in minutes in full)

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: Personal Leave - Richard Selleh, Human Resources Director

DATE: January 24, 1994

I am writing to inform the Commissioners Court that Richard Selleh's mother died this weekend. The funeral will be held tomorrow at 10:00 a.m., at St. John United Methodist Church, therefore, he will be out of the office until Wednesday.

Julane Tolbert, Assistant Director, will conduct the Service Awards at the January 25, 1994 Court meeting. Staff is also prepared to provide information to the Court concerning agenda items due to Richard's absence. If you need additional information, contact me at extension 673.

xx: Julane Tolbert, Assistant Director

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

80 0025

RECEIVED
JAN 13 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:

Jeff Garrett, R.S.	Fort Bend Co. Health Dept.
Lydia Bourg, Inspector	Fort Bend Co. Health Dept.

DATE OF DEPARTURE: January 21, 1994 9:00am to 12:00pm

DATE OF RETURN: January 21, 1994

DESTINATION: Flood Control District Building, 9900 Northwest Frwy. Houston, Tx.

PURPOSE OF TRIP: Discuss onsite sewage facility site evaluation.

MODE OF TRANSPORTATION: County vehicle

FUNDING SOURCE: not applicable

****

DEPARTMENT HEAD APPROVAL: W. E. Culpepper, M.D., Director Health Dept.
Name & Department

DATE: 01-12-94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordell Jr

Date 1-27-94

(Emergency Approval: _____ Date_____)

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

80 0026

RECEIVED
JAN 21 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:

Jeff Garrett, R.S. _____

Troy Scalco, R.S. _____

_____

DATE OF DEPARTURE: February 3, 1994

DATE OF RETURN: February 3, 1994

DESTINATION: George R. Brown Convention Center, 1001 Avenida de las Americas, Houston, Texas

PURPOSE OF TRIP: Environmental Issues Forum

MODE OF TRANSPORTATION: County Vehicle

FUNDING SOURCE: N/A

****

DEPARTMENT HEAD APPROVAL: Fort Bend County Health Department
W. E. Culpepper, M.D., Director
Name & Department

DATE: Jan. 18, 1994

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 1-25-94

(Emergency Approval: _____ Date_____)

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

80 0027 #6

RECEIVED
JAN 14 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:

Angela Anders — Rey Cantu

Debbie Harville-Solcher

DeAnn Blackwell

DATE OF DEPARTURE: Thursday, February 10, 1994

DATE OF RETURN: Thursday, February 10, 1994

DESTINATION: 8686 Kirby Drive, Houston, Texas

PURPOSE OF TRIP: Sex Offenders: Supervision & Treatment

MODE OF TRANSPORTATION: County Vehicle

FUNDING SOURCE: 010-018-0180-0701

****

DEPARTMENT HEAD APPROVAL: Dennis A. McAfee, Juvenile Probation
Name & Department

DATE: 1-14-94

Dennis A. McAfee
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Rey Cantu

Date 1-25-94

(Emergency Approval: _____ Date_____)

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

80 0028 #6

RECEIVED
JAN 14 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:

Thelma Sanders _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: Thursday, February 10, 1994

DATE OF RETURN: Thursday, February 10, 1994

DESTINATION: 8686 Kirby Drive, Houston, Texas

PURPOSE OF TRIP: Sex Offenders: Supervision & Treatment

_____

MODE OF TRANSPORTATION: Personal

FUNDING SOURCE: 010-018-0180-0701

****

DEPARTMENT HEAD APPROVAL: Dennis A. McAfee, Juvenile Probation
Name & Department

DATE: 1-14-94

Dennis A. McAfee
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

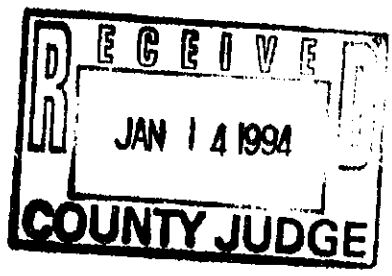
Date 1-28-94

(Emergency Approval: _____ Date_____)

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

80 0029 AGENDA ITEM #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: 2/20/94

DATE OF RETURN: 2/24/93

DESTINATION: COLLEGE STATION, TX

PURPOSE OF TRIP: TO ATTEND 23RD ANNUAL PUBLIC WORKS SHORT COURSE AND TACERA BOARD MEETING

MODE OF TRANSPORTATION: VEHICLE

FUNDING SOURCE: 010-043-0430-0701 (ENGINEERING)

****

DEPARTMENT HEAD APPROVAL: RON DRACHENBERG, ENGINEERING
Name & Department

DATE: 1-13-94

Ron Drachenberg
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Kay Cradduck

Date 1-28-94

(Emergency Approval: _____ Date_____)

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

80 0030

RECEIVED
JAN 13 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:

MICHAEL DEWEY

DATE OF DEPARTURE: 1/26/94

DATE OF RETURN: 1/28/94

DESTINATION: HOUSTON, TEXAS

PURPOSE OF TRIP: INTERNATIONAL RIGHT-OF-WAY ASSOCIATION COURSE #204 AND DUES

MODE OF TRANSPORTATION: VEHICLE

FUNDING SOURCE: 010-043-0430-0701

****

DEPARTMENT HEAD APPROVAL: RONALD D. DRACHENBERG, COUNTY ENGINEER
Name & Department

DATE: 1/12/94

Ronald Drachenberg
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cardenas

Date 1-24-94

(Emergency Approval: _____ Date_____)

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

80 0031

FORT BEND COUNTY

TRAVEL AUTHORIZATION

RECEIVED
JAN 13 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:

Denise Fojtik _____

_____ _____

_____ _____

DATE OF DEPARTURE: March 15, 1994

DATE OF RETURN: March 15, 1994

DESTINATION: Houston, TX

PURPOSE OF TRIP: To attend "Managerial techniques for secretaries & administrative assistants"

MODE OF TRANSPORTATION: automobile

****

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

DATE: January 12, 1994

R. S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

Date 1-27-94

(Emergency Approval: _____ Date_____)

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

80 0032

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
JAN 13 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:

Harriet Mills _____

Cindy Oberrender _____

_____ _____

DATE OF DEPARTURE: February 18, 1994

DATE OF RETURN: February 19, 1994

DESTINATION: Austin, TX

PURPOSE OF TRIP: To attend " Cataloging Audiovisual Materials for Online Systems"

MODE OF TRANSPORTATION: automobile

FUNDING SOURCE: #0701 Conferences

****

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

DATE: January 11, 1994

R. S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

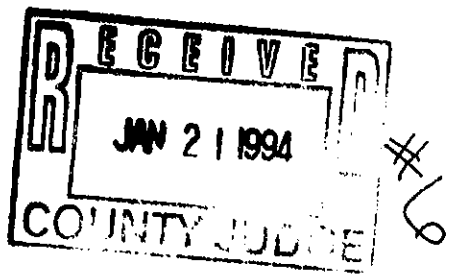
Date 1-24-94

(Emergency Approval: _____ Date_____)

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

80 0033

FORT BEND COUNTY
TRAVEL AUTHORIZATION



#16

TO: COMMISSIONERS COURT

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

DEPUTY CARLOS CASTILLO

DATE OF DEPARTURE: 01-20-94

DATE OF RETURN: 01-20-94

DESTINATION: TOM GREEN COUNTY

PURPOSE OF TRIP: TRANSPORT SUSPECT

MODE OF TRANSPORTATION: COUNTY VEHICLE

FUNDING SOURCE: TRAVEL FUND

****

DEPARTMENT HEAD APPROVAL: R. GEORGE MOLINA , SHERIFF , FORT BEND COUNTY
Name & Department

DATE: 01-20-94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 1-25-94

(Emergency Approval: _____ Date_____)

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

80 0034

RECEIVED
JAN 21 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:

DEPUTY STONE _____

DEPUTY ROBERTSON _____

_____

DATE OF DEPARTURE: 01-20-94

DATE OF RETURN: 01-20-94

DESTINATION: MARLIN UNIT TDCJ ,MARLIN , TEXAS

PURPOSE OF TRIP: TRANSPORT SIX TO TDCJ

_____

MODE OF TRANSPORTATION: COUNTY VEHICLE

FUNDING SOURCE: TRAVEL FUND

****

DEPARTMENT HEAD APPROVAL: R. GEORGE MOLINA , SHERIFF , FORT BEND COUNTY
Name & Department

DATE: 01-20-94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

Date 1-25-94

(Emergency Approval: _____ Date_____)

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

80 0035

RECEIVED
JAN 21 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:

DEPUTY BUDDY ANDERSON

DATE OF DEPARTURE: 01-20-94

DATE OF RETURN: 01-20-94

DESTINATION: COTULLA ,TEXAS

PURPOSE OF TRIP: BENCH WARRANT

MODE OF TRANSPORTATION: COUNTY VEHICLE

FUNDING SOURCE: TRAVEL FUND

****

DEPARTMENT HEAD APPROVAL: R. GEORGE MOLINA,SHERIFF, FORT BEND COUNTY
Name & Department

DATE: 01-20-94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 1-25-94

(Emergency Approval: _____ Date_____)

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

80 0036

RECEIVED
JAN 19 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:

JUDGE JAMES C. ADOLPHUS

DATE OF DEPARTURE: MARCH 22,1994

DATE OF RETURN: March 25,1995

DESTINATION: Dallas

PURPOSE OF TRIP: 20 hr. Seminar for Judges

MODE OF TRANSPORTATION: ~~car~~ Airline

FUNDING SOURCE: 0701

****

DEPARTMENT HEAD APPROVAL: JUSTICE COURT , PCT. #4
Name & Department

DATE: 1-18-93

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell

Date 1-25-94

(Emergency Approval: _____ Date_____)

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

80 0037

FORT BEND COUNTY
TRAVEL AUTHORIZATION

#6

TO: COMMISSIONERS COURT

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

Bud Childers

DATE OF DEPARTURE: ~~1/19/94~~ 1.25.94

DATE OF RETURN: ~~1/20/94~~ 1.26.94

DESTINATION: Austin

PURPOSE OF TRIP: Landfill and Madden Rd Landfill meetings

MODE OF TRANSPORTATION: personal car

FUNDING SOURCE: 010 054 054 0701

****

DEPARTMENT HEAD APPROVAL: Ben W. Childers, County Attorney
Name & Department

DATE: 1/14/94 Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr

Date 1-28-94

(Emergency Approval: Roy L. Cordes Jr Date 1-14-94)

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

80 0038

JAN 14 1994
COUNTY JUDGE

FORT BEND COUNTY
TRAVEL AUTHORIZATION

#6

TO: COMMISSIONERS COURT

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

Commissioner Grady Prestage _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: March 4, 1994

DATE OF RETURN: March 7, 1994

DESTINATION: Washington, DC

PURPOSE OF TRIP: 1994 Legislative Conference

_____

MODE OF TRANSPORTATION: Airplane

FUNDING SOURCE: _____

****

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

DATE: 1/13/94 Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

Date 1-27-94

(Emergency Approval: _____ Date_____)

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

80 0039

RECEIVED
JAN 14 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:

Calvin Zwahr — Don Teykl

Joe Lopez — Rudy Rodriguez

Ruben Perez — Schad Kolar

DATE OF DEPARTURE: February 13, 1994

DATE OF RETURN: February 15, 1994

DESTINATION: New Braunfels, TX

PURPOSE OF TRIP: to attend seminar on "Construction Principles for Hot Mix Asphalt and Asphalt Emulsion Applications"

MODE OF TRANSPORTATION: County Vehicle

FUNDING SOURCE: 101 047 0470 0701

****

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

DATE: 1/13/94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 1-28-94

(Emergency Approval: _____ Date_____)

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

80 0040

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
JAN 14 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:

Manuel Zamora

DATE OF DEPARTURE: February 21, 1994

DATE OF RETURN: February 22, 1994

DESTINATION: Austin, TX

PURPOSE OF TRIP: to attend committee meeting of the Texas Council on Workforce and Economic Competitiveness

MODE OF TRANSPORTATION: county vehicle

FUNDING SOURCE: 101 047 0470 0701

****

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

DATE: 1/12/94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr.

Date 1-28-94

(Emergency Approval: _____ Date_____)

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

80 0041

#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: February 16, 1994

DATE OF RETURN: February 16, 1994

DESTINATION: Austin, Texas

PURPOSE OF TRIP: Records Management Training - Micrographics

MODE OF TRANSPORTATION: County Vehicle

FUNDING SOURCE: 001-0701

****

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

DATE: 1-12-94

Roy Cordes Jr
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr

Date 1-25-94

(Emergency Approval: _____ Date_____)

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

80 0042

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
JAN 11 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:

Alton B. Pressley

DATE OF DEPARTURE: 4/20/94

DATE OF RETURN: 4/21/94

DESTINATION: Austin, Tx.

PURPOSE OF TRIP: Local Government Seminar

MODE OF TRANSPORTATION: Personal vehicle

FUNDING SOURCE: 103 049 0490 0701

****

DEPARTMENT HEAD APPROVAL: Alton B. Pressley
Name & Department

DATE: 1-10-94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordell

Date 1-25-94

(Emergency Approval: _____ Date_____)

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

80 0043 ✱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:

Bob Lutts

DATE OF DEPARTURE: January 26, 1994

DATE OF RETURN: January 26, 1994

DESTINATION: Austin, Texas

PURPOSE OF TRIP: Madden Road Landfill Hearing

MODE OF TRANSPORTATION: Airline

FUNDING SOURCE: 10405005000701

****

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

DATE: January 24, 1994

Bob Lutts
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 1-28-94

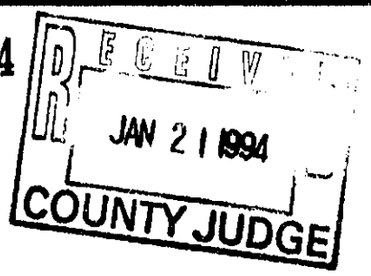
(Emergency Approval: _____ Date_____)

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

80 0044

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:

Steve Longoria, Asst. Dist. Atty.

DATE OF DEPARTURE: February 25, 1994

DATE OF RETURN: February 26, 1994

DESTINATION: Austin, Texas

PURPOSE OF TRIP: To attend seminar: 7th Annual Juvenile Law Conference sponsored by The Juvenile Law Section of the State Bar of Texas

MODE OF TRANSPORTATION: Personal vehicle

FUNDING SOURCE: Fund 010 Obj: 0701 conferences, seminars & training

****

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

DATE: 1-21-94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 1-25-94

(Emergency Approval: _____ Date_____)

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

80 0045

County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

November 29, 1993

Chuck Miller
Director, MIS
Fort Bend County, Texas

RE: **Maintenance Agreement with the McDATA Corporation**

Dear Mr. Miller:

Enclosed please find an Addendum to McDATA's Maintenance Agreement. Please have this Addendum executed along with the form Agreement by McDATA and returned for presentment to Commissioners' Court.

If you have any questions or comments, please contact the undersigned.

Very truly yours,

Bruce B. Donaldson
Assistant County Attorney

BBD:la/mcdata.agr(4)/2249-1
Enclosure
CC: County Judge Roy L. Cordes, Jr.
Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts

RECEIVED
DEC - 2
COUNTY JUDGE

STATE OF TEXAS §

COUNTY OF FORT BEND §

ADDENDUM TO SOFTWARE MAINTENANCE/CUSTOMER SUPPORT AGREEMENT

THIS ADDENDUM, entered into by and between Fort Bend County, Texas, a body corporate and politic acting herein by and through its Commissioners' Court ("**County**"), and McDATA Corporation, a Colorado corporation ("**McDATA**")

WITNESSETH:

THAT WHEREAS, the parties have entered that certain Maintenance Agreement of even date herewith ("Agreement"); and,

WHEREAS, the parties desire to add, delete or amend certain terms of or to the Agreement;

NOW THEREFORE, in consideration of the mutual promises and representations herein contained, the parties hereby agree as follows:

I.

NO RENEWAL

1.01 Notwithstanding anything to the contrary in numbered paragraph 3 of the Agreement, the Agreement will not automatically renew, but may be renewed only by a subsequent written instrument, signed by both the parties.

II.

INDEMNIFICATION AND INSURANCE

2.01 **McDATA** 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 negligent acts, errors or omissions of **McDATA**, its officers, agents, servants, subcontractors or employees; provided, however, agents, servants, subcontractors or employees; provided, however, that **McDATA** 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.

2.02 **McDATA** shall provide the **County** with proof of insurance with carriers and in amounts satisfactory to the **County**. In this regard, **McDATA** agrees to provide the **County's** Risk Management Department with any documentation necessary to evidence coverage for this project.

III.

CONFLICTS

3.01 Notwithstanding anything to the contrary in numbered paragraph 13(a) of the Agreement, in the event of any conflict between the terms and provisions of the Agreement, or any portion thereof, the terms and provisions of this Addendum shall control.

IN WITNESS WHEREOF, the parties put their hands to this Addendum on the dates indicated. This Addendum shall be effective on the date of the last signature hereto.

FORT BEND COUNTY, TEXAS

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

Date: 1-25-94

ATTEST: Dianne Wilson
Dianne Wilson
County Clerk

McDATA

By: _____
Richard A. Carlson
Director, Customer Support

ATTEST:

Date: 1/13/94

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

_____
Robert Grayless
County Auditor

BBD:\a/mcdata.agr/2249-1

**ORDER AUTHORIZING EXECUTION OF
AGREEMENT BETWEEN FORT BEND COUNTY AND McDATA CORPORATION**

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

On this the 25 day of January, 1994, the Commissioners' Court of Fort Bend County, Texas, upon motion of Commissioner Pressley, seconded by Commissioner Rutledge, 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 McDATA Corporation for an _____, said Agreement being incorporated herein by reference for all purposes as though fully set forth herein word for word.

BBD:la/mcdata.agr(5)/2249-1

80 0050 AGENDA ITEM #7

McDATA CORPORATION

MAINTENANCE AGREEMENT

Agreement Number _____

THIS MAINTENANCE AGREEMENT ("Agreement") is entered into by and between McDATA CORPORATION, hereinafter referred to as "McDATA," with its principal place of business at 310 Interlocken Parkway, Broomfield, Colorado 80021-3464, and

Fort Bend County
500 Liberty Street
Richmond, TX 77469
_____ ("Customer").

1. General. The terms and conditions contained herein and in supporting Product Exhibits and Maintenance Schedules, attached hereto or executed subsequently by the parties, shall govern the maintenance services available to Customer for Products supplied by McDATA.

2. Definitions. Capitalized terms (except Section headings) used herein shall have the following general meanings. Product Exhibits further define these terms in specific detail relative to each Product offered by McDATA under this Agreement.

(a) "Equipment" means all units, hardware features and options, spares and accessories as delivered by McDATA.

(b) "Feature Software" refers to software other than System Software in machine-readable, object code form, regardless of media (diskette, tape, ROMs or PROMs), which is proprietary to McDATA or its licensors and which contains special features and functionality. This definition extends also to future Releases and Revisions which may be provided to Customer, and to all associated user manuals.

(c) "Invoice Period," as used herein, refers to the billing options available to Customer for Standard Maintenance charges; i.e., monthly, quarterly, semi-annually, or annually.

(d) "Principal Area of Maintenance (PAM)" means an area situated within a specified radius of the business center of a city in which a McDATA-authorized service center is located and within which Standard Maintenance is available.

(e) "Principal Period of Maintenance (PPM)" means the time period during which McDATA warranty/maintenance service is available to Customer. Such time period is indicated on the Product Exhibit for specific Product(s) ordered hereunder.

(f) "Products" is the collective reference to Equipment and Software.

(g) "Release" refers to the initial version and any subsequent chargeable version of Feature Software which contains additional features and/or functionality – for example, (X).x, with the number to the left of the decimal point in parentheses identifying the Feature Software Release level.

(h) "Response Time" is the period of time which elapses between Customer's request for Product maintenance services and McDATA's on-site support, and/or Feature Software telephone support and electronic diagnostics as appropriate. The Response Time (reflected on the Product Exhibit) is on a best-efforts basis within the PAM.

(i) "Revision" refers to an updated version of a previously-distributed Feature Software Release which may include changes, corrections, fixes, or additions – for example, X.(x), with the number to the right of the decimal point in parentheses identifying the Revision level.

(j) "Services" is the collective reference to Standard and Non-Standard Maintenance services described in Sections 4 and 5 hereof.

(k) "Software" is the collective reference to System Software and Feature Software licensed to Customer on any media (e.g., diskette, tape, and/or firmware) for use on or in conjunction with the Equipment.

(l) "System Software" refers to the operating system, utilities software and associated diagnostic programs provided with the Equipment at no additional charge.

(m) "Time and Materials" refers to charges for Non-Standard Maintenance described in Section 5.

3. Term and Termination. Equipment and Feature Software listed on Maintenance Schedule(s) referencing this Agreement shall be maintained for an initial term of twelve (12) months (the "Initial Term") which shall begin on the maintenance commencement date reflected on each Schedule. Such maintenance commencement date for Feature Software shall allow for any unexpired warranty remaining on the Equipment as follows:

(a) If Customer requests maintenance hereunder for out-of-warranty Feature Software prior to the expiration of Equipment warranty and commencement of the Initial Term, McDATA will maintain the Feature Software from the expiration of its warranty period until commencement of the Initial Term, at Customer's option, (i) at pro-rated maintenance charges or (ii) on a Time and Materials basis, so that the Initial Term and all subsequent maintenance term(s) will commence concurrently for all Products.

(b) If Equipment is not maintained hereunder, the Feature Software will be maintained on a Time and Materials basis only.

Upon expiration of the Initial Term, each Maintenance Schedule referencing this Agreement shall automatically renew, at then-current maintenance charges, for successive terms equal to the Invoice Period specified on the respective Schedule(s).

Either party may terminate any Maintenance Schedule and the services to be performed thereunder as follows: (i) upon ninety (90) days written notice prior to the expiration of the Initial Term and, thereafter, upon thirty (30) days written notice prior to the effective date of termination; or (ii) by one party due to the other party's default in the performance of its obligations hereunder if such default is not cured within sixty (60) days following written notice thereof.

Notwithstanding the foregoing, in the event Customer becomes delinquent in the payment of invoices pursuant to Section 7 below, and/or fails or refuses to install Feature Software Revisions, McDATA may, upon ten (10) days' prior written notice, suspend service unless Customer cures its default and/or installs said Software within the aforementioned ten days. If Customer fails to so perform within ten days, McDATA may immediately terminate this Agreement, in whole or in part as to affected Products, and any subsequent services for such Products will be provided on a Time and Materials basis. Any such termination shall not waive Customer's payment obligations hereunder.

4. Standard Maintenance. During the term(s) of this Agreement, and in consideration of Customer's payment of the charges set forth in Maintenance Schedule(s) referencing this Agreement, McDATA shall provide the following services to customers situated within the contiguous forty eight states of the United States for Products installed within a PAM, performed during the PPM: (i) on-call, remedial maintenance on all Products; (ii) scheduled, preventive maintenance on certain Products if specified on the Product Exhibit; (iii) Revision updates to Feature Software as released by McDATA and notification of new Releases; and (iv) parts and labor, at no charge, which may be required to maintain the Products in satisfactory operating condition. Parts will be furnished on an exchange basis and will be new or equivalent to new in performance when installed in Equipment. Replaced parts become the property of McDATA.

5. Non-Standard Maintenance. The following services are beyond the scope of Standard Maintenance and are not included in the charges reflected on Maintenance Schedule(s):

(a) Electrical work external to the Equipment or services performed at any time in resolution of a problem known or proven to be outside of McDATA Equipment/Software;

(b) Maintenance of accessories, attachments, machines, facilities or other devices not furnished by McDATA;

(c) Installation, deinstallation, and/or relocation of Product(s);

(d) Furnishing supplies or accessories, or adding, moving, or removing accessories, attachments or other devices;

(e) Painting or refinishing the Equipment or furnishing material therefor;

(f) Performing Customer-requested specification changes;

(g) Labor, parts and repairs necessary to put an item of Equipment in good operating condition when such Equipment was not under a McDATA Maintenance Agreement prior to this Agreement;

(h) Repairs or services made necessary: by Customer (including its employees, agents, contractors or invitees) relocation of Equipment; by Customer error, neglect, misuse or negligence, including failure by Customer to prepare or to continue to provide site conditions pursuant to McDATA specifications; and by causes not reasonably under McDATA's control;

(i) Repairs, labor or materials resulting from failure of electrical power, air conditioning or humidity controls, theft, fire or water damage, or other damage from causes other than ordinary use;

(j) Repair of damage resulting from unauthorized modifications to the Software; replacement/repair of corrupted files; and repairs required to restore the Equipment to good operating condition as a result of improper or failed maintenance efforts by unauthorized service personnel;

(k) Providing new Releases to Feature Software;

(l) Other support including, but not limited to, formal operator training, network configuration assessment, and future growth and capacity planning; and/or

(m) Services provided outside the contiguous forty eight states of the United States, outside the PAM and the PPM, and any other services specifically excluded elsewhere herein.

6. Service Costs. Charges listed on Maintenance Schedule(s) referencing this Agreement reflect the then-current rates for Standard Maintenance. These charges are subject to change at any time following expiration of the Initial Term upon thirty (30) days' prior written notice; however, in no event will such charges increase more than fifteen percent (15%) in any twelve (12) month period. Rate schedules for Non-Standard Maintenance services are available upon request; such rates are subject to change without notice.

If, pursuant to Section 3 above, Customer terminates maintenance for any Product listed on any Schedule to this Agreement, the Total Maintenance Charge reflected on such Schedule shall be adjusted accordingly; a partial credit for charges paid through the Invoice Period may apply.

7. Invoices; Payment. Standard Maintenance charges shall be invoiced thirty (30) days in advance of the Invoice Period selected by Customer on Maintenance Schedule(s). Charges for any part of an Invoice Period will be pro-rated based upon a thirty-day month. Customer may change the Invoice Period after the Initial Term upon thirty (30) days' prior written notice to McDATA. Non-Standard Maintenance services will be invoiced at McDATA's Time and Materials rates in effect at the time service is performed.

Payment in full is due thirty (30) days from the date of invoice. Customer will incur a late charge on any unpaid balance equal to the greater of one and one-half percent (1-1/2%) per month or the maximum allowed by law.

8. Taxes. Customer is responsible for all taxes resulting from this Agreement or any activities hereunder, but excluding taxes based on McDATA's net income. If applicable, Customer will reference its Tax Exempt Number on each Maintenance Schedule for any service charges or parts entitled to tax-exempt status and will attach a copy of its Tax Exempt Certificate to same.

9. Product Modifications. McDATA will control and install, during the PPM, all engineering and safety changes on Products covered by this Agreement at no charge to Customer. If Customer refuses to permit installation of such modifications and changes or removes any already installed, McDATA may suspend maintenance service until the condition has been corrected or terminate this Agreement as set forth above.

10. Customer Responsibilities. It is Customer's responsibility to ensure that all of its Software and data files used in connection with the Products are routinely archived and documented. Neither McDATA nor its authorized service representatives will be responsible or liable for Customer's failure to do so, or for any loss of data while performing maintenance services hereunder.

If, during the term(s) of this Maintenance Agreement, Customer desires to relocate Product(s) from the initial installation site to a new location, Customer shall notify McDATA in writing ninety (90) days' prior to the relocation date.

Customer agrees that, subject to its security regulations, McDATA and its authorized service representatives shall have full and free access to the Products and shall have the use of necessary facilities and equipment at no charge in order to perform the maintenance obligations set forth herein.

11. Disclaimer of Warranties. *THIS IS A SERVICE AGREEMENT. THERE ARE NO McDATA WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.*

12. Limitation of Remedies and Liability. Customer's exclusive remedy and McDATA's entire liability for actual damages from any cause whatsoever, and regardless of the form of action, whether in contract, warranty or tort, shall be limited to the greater of the actual price paid by Customer for the specific Service(s) performed that are the subject matter of, or are directly related to, Customer's cause of action, or One Hundred Thousand Dollars (US$100,000.00).

McDATA agrees to maintain adequate Workman's Compensation insurance on all of its employees or subcontractors having access to Customer's premises under this Agreement and to indemnify and hold Customer harmless from any personal injury claims asserted by said employees or subcontractors, based on injuries sustained while performing maintenance hereunder.

EXCEPT AS OTHERWISE SET FORTH HEREIN, McDATA SHALL NOT BE LIABLE FOR ANY INCIDENTAL, INDIRECT, SPECIAL OR CONSEQUENTIAL DAMAGES IN CONNECTION WITH OR ARISING OUT OF THE FURNISHING OR PERFORMANCE OF ANY SERVICE UNDER THIS AGREEMENT NOR WILL McDATA BE LIABLE FOR ANY DAMAGES CLAIMED BY CUSTOMER BASED ON ANY THIRD PARTY CLAIM. McDATA SHALL NOT BE LIABLE FOR ANY FAILURE OR DELAY IN PERFORMANCE HEREUNDER IF SUCH FAILURE OR DELAY IS DUE, IN WHOLE OR IN PART, TO ANY CAUSE BEYOND ITS CONTROL.

13. Notices. Any notice or communication given or required under this Agreement shall be in writing, in English, and deemed delivered when mailed by registered or certified mail, postage prepaid, to the other party at the above address. A change of address of either party may be made in the same manner as for the giving of any other notice.

14. Assignment. This Agreement is not assignable by Customer without the prior written consent of McDATA. However, should an assignment be made in accordance with this Section, then this Agreement shall be binding upon the successors and assigns of the parties hereto.

15. Other. This Agreement shall be governed by the laws of the State of Colorado. In the event that any provisions of the Uniform Commercial Code ("UCC") conflict with terms set forth herein, this Agreement shall control. The United Nations Convention on the International Sale of Goods (CISG), as provided for in Article 6 thereof, is specifically excluded and shall not be applicable to any transaction contemplated herein.

This Agreement constitutes the entire understanding between the parties regarding the subject matter hereof and supersedes all prior written and oral communications. The terms of this Agreement and any subsequent amendment shall prevail notwithstanding any variance with the terms and conditions of an order or other document submitted from Customer.

In the event that any provision of this Agreement is declared invalid or unenforceable by a duly-authorized court having jurisdiction, then this Agreement with respect to enforceable provisions and all rights and remedies thereunder shall survive any such judicial declaration.

McDATA may, upon written notice to Customer, modify the terms and conditions of this Agreement. Any such modification will apply, as of the effective date specified in the notice, to any order placed by Customer and accepted by McDATA on or after the date of notice.

McDATA will provide professional services, adhere to standard maintenance practices, and utilize experienced and knowledgeable service technicians.

Should either party hereto employ the services of an attorney to enforce any provision of this Agreement, the prevailing party shall be entitled to recover reasonable attorneys' fees and court costs, including costs of collection if applicable.

Neither party may bring an action, regardless of form, arising out of this Agreement more than two (2) years after the cause of action has arisen.

THIS AGREEMENT SHALL NOT BE EFFECTIVE UNTIL EXECUTED BY CUSTOMER AND ACCEPTED BY AN AUTHORIZED REPRESENTATIVE OF McDATA AT ITS PRINCIPAL PLACE OF BUSINESS.

Fort Bend County
(CUSTOMER)

By:_____

Name:_____

Title:_____

Date:_____

McDATA CORPORATION

By:_____

Name: Richard A. Carlson

Title: Director, Customer Support

Effective Date: 1/14/94

80 0053

McDATA EQUIPMENT / MAINTENANCE SCHEDULE

AGREEMENT NO:	66-92-0062-00	AGREEMENT DATE:	SCHEDULE NO: 338	PAGE: 2	OF: 2
PURCHASE:	MAINT: X	LEASE:	INITIAL LEASE TERM:	MAINTENANCE TERM: 12 Months	COMMENCING: 11/09/93

MAINTENANCE RATE PER INVOICE PERIOD - MONTHLY: QUARTERLY: SEMI-ANNUALLY: ANNUALLY: X

ITEM	QTY	MODEL	DESCRIPTION	UNIT PRICE	EXTENDED PRICE	UNIT MAINT	EXTENDED MAINT	
11	1	7154SF	Wait - fill screen all at once			0.00	0.00	
12	1	7155SF	Map reverse video to underline			0.00	0.00	
13	1	7013K	9 prt 32 dev cx contr			120.00	120.00	
14	1	7014K	8 prt intr cx mux			20.00	20.00	

80 0054

County Attorney
FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

January 12, 1994

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

RE: **Service Order for Physio Control Equipment**

Dear Judge Cordes:

The County Attorney's Office has reviewed the enclosed "free repair" Service Order Agreements pursuant to the request of Emergency Medical Services. The agreement's legal form meets with our approval except for section (c) of **Miscellaneous.** Physio Control has recommended that the County delete this section and initial same.

We have also attached an Order authorizing you to sign the agreements.

Very truly yours,

Portia Poindexter

Portia Poindexter
First Assistant County Attorney

PP:le/physio.let/2046
Enclosure

cc: Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts
Daniel Kosler, EMS Director

BO

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

RECEIVED
JAN 13 1994
COUNTY JUDGE

80 0055

SERVICE ORDER

BILL TO#: 0039098-002

SHIP TO#: 0039098-001

CUSTOMER NAME: Ft Bend County EMS

ADDRESS: 4336 Highway 36

ADDRESS:

CITY: Rosenberg STATE: TX ZIP: 77471-

CONTACT:(MR/MS) Rita Collins

TELEPHONE: (713) 341-8640 EXT. ____ FAX#: ( ) -

SCOPE OF SERVICES ORDERED:

REP/INSP, ON-SITE, M-F, 8-5
REP/INSP, SHIP IN, M-F, 8-5
REP SHIP IN/INSP, ON-SITE, M-F, 8-5
24 HR REP/INSP, ON-SITE

X REP, ON-SITE, M-F, 8-5
REP, SHIP IN, M-F, 8-5
24 HR REP, ON-SITE

INSP, ON-SITE, M-F, 8-5
INSP, SHIP IN, M-F, 8-5

LIFEKIT

POS, REP/INSP, ON-SITE, M-F, 8-5
POS, REP/INSP, SHIP IN, M-F, 8-5
POS, REP SI/INSP ON-SITE, M-F, 8-5
POS, REP ON-SITE, M-F, 8-5
POS, INSP ON-SITE, M-F, 8-5

TERM:

TO BEGIN 08/01/94 CONTINUE THROUGH 07/31/95.

PRICE:

$.00 PER YEAR PAYABLE IN 0 INSTALLMENTS OF $0.

SPECIAL TERMS:

The designated Covered Equipment is listed on Schedule A. This Service Order is subject to the terms and conditions on the reverse side of this document and any Schedule B if attached.

Accepted: Physio-Control Corporation

By: Pat Rance

Title: Contract Specialist

Date: January 5, 1994

Service Rep: Valerie Hamid

Phone #: (800)442-1142

Customer: Ft Bend County EMS

By: Roy Cordes

Print: Roy Cordes, Jr.

Title: County Judge

Date: 1-25-94

80 0056

PHYSIO-CONTROL CORPORATION
SERVICE ORDER TERMS AND CONDITIONS

RENEWAL TERMS
Physio-Control's acceptance of Customer's Service Order is expressly conditioned on Customer's assent to the terms set forth in this document and its attachments. Physio-Control agrees to furnish the services ordered by Customer only on these terms, and Customer's acceptance of any portion of the goods and services covered by this document shall confirm their acceptance by Customer. These terms constitute the complete agreement between the parties and they shall govern any conflicting or ambiguous terms on Customer's purchase order or on other documents submitted to Physio-Control by Customer. These terms may not be revised in any manner without the prior written consent of an officer of Physio-Control.

REPAIR SERVICES
If "Repair" services are designated, subject to the Exclusions identified below, they shall include, for the designated Covered Equipment, all repair parts and materials required, all required Physio-Control service technician labor, and all related travel expenses. For offsite (ship-in) services, units will be returned to Customer by Physio-Control freight prepaid.

INSPECTION SERVICES
If "Inspection" services are designated, subject to the Exclusions identified below, they shall include, for the designated Covered Equipment, verification of proper instrument calibration, verification that instrument mechanical operations and output measurements are consistent with applicable product specifications, performance of an electrical safety check in accordance with National Fire and Protection Guidelines, all required Physio-Control service technician labor and all related travel expenses. For offsite (ship-in) services, units will be returned to Customer by Physio-Control freight prepaid.

DOCUMENTATION
Following each Repair and/or Inspection, Physio-Control will provide Customer with a written report of actions taken or recommended and identification of any materials replaced or recommended for replacement.

LOANERS
If a Physio-Control product is designated as a unit of Covered Equipment for Repair Services and needs to be removed from service to complete repairs, an appropriate Loaner unit will be provided, if available, until the removed unit is returned. Customer assumes complete responsibility for the Loaner and shall return the Loaner to Physio-Control in the same condition as received, at Customer's expense, upon the earlier of the return of the removed unit or Physio-Control's request.

EXCLUSIONS
This Service Order does not include: supply or repair of accessories or disposables (e.g., patient cables, recorder paper, etc.); repair of damage caused by misuse, abuse, abnormal operating conditions, operator errors, and/or acts of God; repairs to return an instrument to normal operating equipment at the time of initial service by Physio-Control under this Service Order; case changes; repair or replacement of items not originally distributed or installed by Physio-Control; and exclusions on Schedule B to this Service Order, if any, which apply to Covered Equipment.

SCHEDULED SERVICES
Designated Repair and Inspections Services will be performed at the designated service frequency and during designated service hours. Customer is to ensure Covered Equipment is available for Repair and/or Inspection at scheduled times. If Covered Equipment is not available as scheduled and Customer requests additional services to be performed or if Physio-Control is requested to perform Repair or Inspection services not designated in this Service Order (due to the nature of services selected, instruments involved not being Covered Equipment, request being outside of designated service frequency or hours, or application of the Exclusions); Customer shall reimburse Physio-Control at Physio-Control's standard labor rates less 10% (including overtime, if appropriate), plus standard list prices for related parts and materials less 15%, plus actual travel costs incurred.

PAYMENT
The cost of services performed by Physio-Control shall be payable by Customer within thirty (30) days of Customer's receipt of Physio-Control's invoice (or such other terms as Physio-Control confirms to Customer in writing). In addition to the cost of services performed, Customer shall pay or reimburse Physio-Control for any taxes assessed Physio-Control. If the number or configuration of Covered Equipment is altered during the Term of this Service Order, the price of Services shall be adjusted accordingly.

WARRANTY
Physio-Control warrants Services performed under this Service Order and replacement parts provided in performing such Services against defects in material and workmanship for ninety (90) days from the date a Service was performed or a part was provided. Customer's sole remedy shall be reservicing the affected unit and/or replacement of any part determined to be defective, without any additional Customer charge, provided Customer notifies Physio-Control of any allegedly defective condition within ten (10) calendar days of its discovery by Customer. Physio-Control makes no other warranties, express or implied, including, without limitation, NO WARRANTY OF MERCHANTABILITY OF FITNESS FOR A PARTICULAR PURPOSE, AND IN NO EVENT SHALL PHYSIO-CONTROL BE LIABLE FOR INCIDENTAL, CONSEQUENTIAL, SPECIAL, OR OTHER DAMAGES.

TERMINATION
Either party may terminate this Service Order at any time upon sixty (60) days prior written notice to the other, except that Physio-Control may terminate this Service Order immediately upon Customer's failure to make timely payments for services rendered under this Service Order. In the event of termination, Customer shall be obligated to reimburse Physio-Control for that portion of the designated price which corresponds to that portion of the Term and the scope of Services provided prior to the effective date of termination.

DELAYS
Physio-Control will not be liable for any loss or damage of any kind due to its failure to perform or delays in its performance resulting from any cause beyond its reasonable control, including, but not limited to, acts of God, labor disputes, labor shortages, the requirements of any governmental authority, war, civil unrest, delays in manufacture, obtaining any required license of permit, and Physio-Control's inability to obtain goods from its usual sources. Any such delay shall not be considered a breach of Physio-Control's obligations and the performance dates shall be extended for the length of such delay.

MISCELLANEOUS

a) Customer agrees to not employ or offer employment to anyone performing Services on Physio-Control's behalf during the Term of this Service Order or for one (1) year following its expiration without Physio-Control's prior written consent.

b) This Service Order, and any related obligation of other party, may not be assigned in whole or in part without the prior written consent of the other party.

c) ~~The rights and obligations of Physio-Control and Customer under this Service Order shall be governed by the laws of the State of Washington. All costs and expenses incurred by Physio-Control related to enforcement of its rights under this document, including reasonable attorney's fees, shall be reimbursed by Customer.~~

SI051 PHYSIO-CONTROL
TECHNICAL SERVICE

CUSTOMER CONTRACT INVENTORY
SCHEDULE A

DATE 1/04/94
TIME 11:04:12

DISTRICT C SOUTHWEST SRVC REP C52 V HAMID

80 0057

SERVICE CONTRACT CODE BID/CS970

CUSTOMER NUMBER 0039098.002
CUSTOMER NAME Ft Bend County EMS
STREET ADDRESS Route 2, Box 643C
CITY,STATE,ZIP Rosenberg TX 77471-0000

LINE NO	PART NUMBER	PART DESC #1	PART DESC #2	SERIAL NUMBER	MEDICAL ID NO	MANUFACTURER	INSP REQ	FOOT NOTE
DEPT LOCATION - 1	804200-28	ASSY-FINAL,LP10	W/PACE DOM EN UL	023078			00	

PHYSIO-CONTROL CORPORATION
BIOMEDICAL SERVICE ORDER
SCHEDULE B

PHYSIO-CONTROL® Battery Pak

* Customer retains the responsibility to perform the battery maintenance and evaluation procedures outlined in the operating instruction manual and to replace batteries that do not pass the conditions outlined under "Discarding/Recycling Batteries." Batteries failing to meet battery performance tests should be removed from service and properly discarded (recycled).

* Physio-Control shall replace up to 4 Physio-Control® Battery Paks per year per LIFEPAK 10 (listed on Schedule A) based on the customer providing evidence that the battery fails to meet the performance tests noted above, and/or battery age exceeds 2 years. To assist in proper recycling and removal of low capacity batteries, replaced batteries become the property of Physio-Control and must be returned at the time of exchange.

LIFEPAK® 10 defibrillator/monitor/pacer

* Paddle repairs are included. (Paddle attachments are excluded; i.e., pediatric and anterior attachments).

* Auxiliary Power Supply is included when listed on the equipment inventory. (Schedule A).

* Pacemaker repair is included.

* Case changes are excluded.

* Pacing and Patient cables are excluded.

ORDER AUTHORIZING EXECUTION OF AGREEMENT BETWEEN FORT BEND COUNTY AND PHYSIO-CONTROL CORPORATION

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

On this the 25 day of January, 1994, the Commissioners' Court of Fort Bend County, Texas, upon motion of Commissioner Pressley, seconded by Commissioner Rutledge, 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 **Physio-Control Corporation**, said Agreement being incorporated herein by reference for all purposes as though fully set forth herein word for word.

PP:la/physio.let(2)/2046

8. DAISY MITCHELL, RE: DISCUSS ON RULING OF JUSTICE OF THE PEACE, PRECINCT 2.

Eric Lipken, Attorney, discussed on behalf of Judge Clouser the judge's ruling regarding Ms. Mitchell. Ms. Daisy Mitchell did not appear.

9. ENTER INTO RECORD THE FORT BEND COUNTY SUPPLEMENTAL ELECTION PRECINCT SUBMISSION AS PREPARED BY ALLISON & ASSOCIATES:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to enter into record the Fort Bend County Supplemental Election Precinct Submission as prepared by Allison & Associates. (Recorded in minutes in full)

10. ACCEPT FOR THE RECORD PRECLEARANCE OF THE 1994 COUNTY ELECTION PRECINCTS:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to enter into record pre-clearance of the 1994 county election precincts as presented by Dianne McWethy, Director of Administrative Services. (Recorded in minutes in full)

11. CONSIDER APPROVING DRUG TESTING AGREEMENT FOR 1994 WITH FORT BEND FAMILY CARE, HOUSTON PRO MEDICAL MANAGEMENT INC. & DOCTORS ON WILCREST:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve drug testing agreement for 1994 with Fort Bend Family Care, Houston Pro Medical Management Inc. & Doctors on Wilcrest. (Recorded in minutes in full)

12. MARILYNN KINDELL, COMMUNITY DEVELOPMENT DIRECTOR, RE: CONSIDER APPROVING AGREEMENT WITH KENDLETON INDEPENDENT SCHOOL DISTRICT FOR ALLOCATION OF COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it ordered to approve agreement with Kendleton Independent School District for allocation of Community Development Block Grant Funds in the amount of $30,000 as presented by Marilynn Kindell.

13. CONSIDER APPROVING GRANT APPLICATION TO H-GAC FOR PURCHASE OF JUVENILE SERVICES IN THE AMOUNT OF $34,857:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve grant application to H-GAC for purchase of juvenile services in the amount of $34,857 as presented by Dennis McAfee, Chief Juvenile Probation Officer. (Recorded in minutes in full)

14. CONSIDER APPROVING CONTRACT WITH AMERICAN RED CROSS TO OPERATE THE COMMUNITY SERVICES RESTITUTION PROGRAM FOR JUVENILE PROBATION DEPT:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve contract with American Red Cross to operate the community services restitution program for Juvenile Probation Department not to exceed the amount of $17,744 as presented by Dennis McAfee, Chief Juvenile Probation Officer and Sandra Stark, representing American Red Cross.

R. DIANNE MCWETHY
ELECTIONS ADMINISTRATOR
FORT BEND COUNTY
(713) 341-8670

MEMORANDUM

TO: Dianne Wilson, County Clerk

FROM: Dianne McWethy, Director of Administrative Services
Voter Registration/Elections

SUBJECT: Supplemental Election Precinct Submission - Department of Justice

DATE: December 28, 1993

I have attached an official copy of the Fort Bend County Supplemental Election Precinct Submission as prepared by Allison & Associates submitted to the Department of Justice on December 22, 1993. I would like to request that this document be filed with the Commissioners Court for the official record at the next regularly scheduled meeting of the court.

Mr. Bob Bass, Allison & Associates, also provided the Elections Administration Department an original copy of this submission. If you have any questions or need additional information, contact me at extension 673.

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

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

80 0061A

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

DEC

December 22, 1993

Assistant Attorney General
U.S. Department of Justice
Civil Rights Division
Voting Section
P.O. Box 66128
Washington, D.C. 20035-56128

RE: Supplement to prior Submission of Fort Bend County, Texas, Commissioners Court Minute Order concerning the revision of election precincts and the location of polling places within revised election precincts.

Dear Department of Justice Staff,

Please find attached to this letter supplemental data and corrections to previously submitted materials. Please refer to our submission of October 22, 1993.

TAB 1 & 2: Split of Election Precinct 2052

This portion of the supplemental data was referred to in the prior submission as being the result of a split of census blocks contained in Election Precinct 2052. The results of a population census on the north portion of Census Block 070133305A are contained under Tab 1. Equipped with population data within the census block, a split along American Canal was performed, assigning population identified as existing in the census block in April of 1990 to the split portions of that block. A new Election Precinct, 2116, is the result. The polling place for both Election Precinct 2052 and 2116 will be consolidated at the Briarchase Mission Baptist Church.

TAB 3 & 4: Missouri City and Sugar Land

The boundaries between Missouri City and Sugar Land are very complex. Earlier maps provided to Fort Bend County by the cities were in error, due to recent annexations, reapportionment of the cities, and confusion over location of a levee right of way. The result is that several new election precincts are required to fully comply with state law (42.005, 42.006 and 42.007 of the Election Code). Therefore, under Tab 3 are the new, revised election

precincts, and Tab 4 reflects the older, discarded election precincts. For clarity, the following changes have been made:

a. Election Precinct 4028 has been split off from former 4115.

b. Election Precinct 4064 includes land between Oilfield Road and Sugarland levee split off from former 4065.

c. Election Precinct 4111 has been split off from portions of 4065 and 4011.

This supplement to the prior Minute Order and supporting documentation does not affect members of any racial or linguistic minority group, in as much as the submitted changes are election precincts only, and do not individually elect any state officers. The Minute Order does not have the intent, and will not have the effect of diluting the voting strength of any racial or linguistic minority.

There is no past or pending litigation concerning the subject matter of this submission.

The procedure utilized in the adoption of the Minute Order is not subject to preclearance.

Thank you for your attention to this submission. Should you have any questions, please do not hesitate to contact.

Bob Bass
208 West 14th Street
Austin, Texas 78701
512/482-0701
512/480-0902 Fax

Sincerely,

Bob Bass

TABLE OF CONTENTS

TAB 1: Population cenus for Census Block 070133305A

TAB 2: Split allocations to Election Precinct 2052 and 2116

TAB 3: New Election Precincts required by Sugar Land and Missouri City boundaries

TAB 4: Previously existing precincts modified by this supplement

ROBERTA F. BURROUGHS & ASSOCIATES
URBAN PLANNING CONSULTANTS
P.O. BOX 741633 • HOUSTON, TEXAS 77274-1633

November 11, 1993

Mr. Robert Bass
Allison & Associates
208 W. 14th St.
Austin, Texas 78701

Dear Mr. Bass:

Transmitted herewith is a report pertaining to the survey conducted in Precinct 2052 in Fort Bend County. Please feel free to call me if you have any questions.

Sincerely,



Roberta F. Burroughs, AICP
Principal

Enclosure

5650 KIRBY DRIVE, • SUITE 249 HOUSTON, TEXAS 77005 (713) 661-6535

FORT BEND COUNTY CENSUS UPDATE

PREPARED FOR FORT BEND COUNTY

BY:
ROBERTA F. BURROUGHS & ASSOCIATES

OCTOBER-NOVEMBER 1993

INTRODUCTION

In October 1993, Fort Bend County engaged **Roberta F. Burroughs & Associates** to arrive at 1990 population counts for selected variables for the portion of Census Block 305 of Census Tract 701.33 that lies north of a drainage ditch that splits the block. This geographic area lies within voting precinct 2052.

BACKGROUND AND PURPOSE

On April 1, 1990, the U.S. Bureau of Census conducted a complete count of the population in the United States. The unit of analysis for the Bureau was the housing unit, with all residents in the occupied units (households) being sub-units. To comply with confidentiality laws and to provide easily accessible results, the Bureau aggregated housing and population data for each address to a larger geography. Responses to those questions asked of everyone (the 100% Count Survey) were aggregated to the census block. A census block is the smallest geographic area designated by the Census Bureau. It is typically an area bounded on all sides by visible natural or man-made features, such as bayous, creeks, railroad tracks, roads, highways.

The geographic area in which the survey was conducted is smaller than a census block, so data is not available for the area. This necessitated conducting a special census for the area.

The data required for the county's purposes was total population, voting age population, and population by race and ethnicity. Instructions were to survey persons who were residing in the study area on April 1, 1990, as well as persons who currently reside in the study area, but who lived elsewhere on April 1, 1990.

SURVEY METHODOLOGY

At the outset, a windshield field survey was conducted to ascertain the number of housing units in the study area. Addresses were compiled at this time, also. These addresses were used to extract, from computer files, a voter's list containing telephone numbers for some addresses. Telephone numbers were also extracted from ***Cole's Criss Cross Directory***.

A field survey instrument and a telephone survey instrument were developed. The same data-related questions were asked in both surveys. Queries concerned the total number of residents, the number of voting age residents, and the race and ethnicity of each household member. *(See appendices 1 and 2 for a copy of each survey instrument.)*

Each surveyor signed a statement of confidentiality. Field surveyors wore badges and carried letters of introduction on **Roberta F. Burroughs and Associates** letterhead. The surveyors were given a set of introductory statements, a set of survey instruments, and a sheet containing fall-back responses in the event residents had detailed questions about the nature and purpose of the survey. The need for consistency in both the introductory statements and the asking of questions was stressed. (Examples of information distributed to the surveyors are included as an appendix to this report.)

Regarding the question of citizenship, it was determined that to include a question related to citizenship would be unwise. The idea was that respondents might still be resistant to divulging this information, confidentiality pledge notwithstanding. At any rate, a review of the 1990 Census of Population and Housing's Summary Tape File 3[1] results for Census Block Group 3 in Census Tract 701.33, indicates that 98% of the residents reported that they are citizens of the United States, so it is highly likely that a comparable percentage of study area residents are citizens.

---

[1] The questions regarding citizenship where asked on the Census Bureau's sample questionnaire to an average of 1 in 7 households. Tabulations of the responses to the sample questions were given at the Census Block Group level and above, and were not released at the Census Block level.

The survey was conducted by residential address, with the unit of analysis being the housing unit. For those addresses for which telephone numbers were available, an attempt was made to reach those addresses by telephone over the course of two evenings (October 20, 1993 and October 21, 1993). When contact was made with a person who said she/he was not interested or who hung up before the caller could get to the body of the survey, a second telephone contact was attempted by a different surveyor. ***Twenty-two surveys were completed by telephone.***

For those addresses with no published telephone number, or for which no one answered the telephone either night of the phone survey, an on-site contact was attempted through a door-to-door survey.

On October 21, 1993, which date was prior to the door-to-door survey, fliers were distributed to all of the homes in the study area. These fliers served to notify residents that surveyors would be in their neighborhood from October 23, 1993 to October 30, 1993. The fliers also indicated that households completing the survey by telephone would not be re-contacted by the door-to-door surveyors.

The first day of door-to-door surveying was Saturday, October 23, 1993. Surveyors called on every home for which there was no telephone survey form completed, unless the telephone contact had resulted in an expression of unwillingness to take part in the survey. Households where no one was home on October 23 were re-visited on the evening of Tuesday, October 26, 1993 or the evening of Wednesday, October 27, 1993.

Vacant residences were noted by the field surveyors. ***Sixty-five (65) surveys were completed in the field.***

RESPONSE RATE

Ninety-eight (98) units were occupied at the time of the survey; three were vacant. Eighty-seven surveys were completed; this represents 88.78% of the occupied units (households) in the study area. Five residents (5.1% of households) refused to cooperate in the survey and six (6.1%) were not at home during any of the door-to-door canvasses. This completion rate exceeds that of the Census Bureau for this geographic area.

Of the 87 completed surveys, 59 of the units were occupied by persons who were residing in the unit on April 1, 1990, representing 67.8% of the total households surveyed. Twenty-eight (31.2%) of the units completed were occupied by persons who did not reside on April 1, 1990.

Table 2 below contains survey completion information, by study area street.

Table 2
Completion Details by Street for the
Study Area Portion of CT 701.33/ B 305

Street	Total Units	Vacant	Not home/ Refused	Completed	Residing 4/1/90	Not Residing 4/1/90
Blue Ridge	9	0	1	8	5	3
Gatebriar	1	0	0	1	1	0
Kenbriar	9	1	1	7	4	3
Kenbrook	18	0	1	17	10	7
Maczali	29	2	1	26	18	8
Willbriar	18	0	5	13	10	3
Willmore	17	0	2	15	11	4
Total	**101**	**3**	**11**	**87**	**59**	**28**

COMPLETION RATE

The survey failed to secure data for only 11 of 101 units. This is a 91.09% success rate, which is calculated by tallying completed surveys plus vacant units, and dividing by total units. The completion rate was 88.78%, which is calculated by tallying completed surveys and dividing by the number of occupied units. This 91.09% success rate is 3.74 percentage points above the Census Bureau's for the same geographic area.

It can be assumed that the data collected are 100% accurate since a complete survey was conducted. The results are not extrapolations from a random sample of units, so the rules of sampling accuracy do not apply.

SUMMARY OF SURVEY RESULTS

Results were tabulated from the 87 surveys completed via telephone or in the field. There were no partially completed surveys.

According to the survey results, there were 231 residents in the 59 units occupied by households that were in residency on April 1, 1990. There were 107 residents in the 28 units occupied by a household that moved into the unit after April 1, 1990.

Of the combined population of 338, over half were 18 years of age and over. The vast majority were Black and none were Asian. Thirteen percent were White, non-protected minorities (Asians and American Indians), and persons identifying themselves as "other."

A comparison of the data for persons who were residing in the study area on April 1, 1990 and persons who reside in the study area now, reveals that with respect to almost every demographic variable, the percentages are very close.

See **Table 3** below for a detailed summary of survey results. *(See Appendix 3 for an address by address compilation of completed surveys.)*

Table 3
Detailed Survey Results

	Residing now, but not 4/1/90		Residing 4/1/90		Combined Totals	
	#	%	#	%	#	%
Persons	107		231		338	
Persons 18 and over	59	55.14	125	54.11	184	54.44
Black	93	85.98	194	83.98	287	84.91
White/Other*	14	13.08	35	15.14	49	14.50
White Hispanic	6	5.61	6	2.60	12	3.55
Black Hispanic	0	0.00	0	0.00	0	0.00
Asian Hispanic	0	0.00	0	0.00	0	0.00
American Indian Hisp.	5	4.67	12	5.19	17	5.03
Other Hispanic	0	0.00	5	2.16	5	1.48
Total Hispanic	11	10.28	23	9.95	34	10.06
Households responding	28	31.2	59	67.8	87	

** Includes Whites, Asians, American Indians, and persons classified as "other."*

Table 4 on the following page shows the data for Block 305, the study area, and the balance of the area. Data for the balance of the area was obtained by subtracting the study area data from the block data. The source of the block data is the 1990 Census of Population and Housing Summary Tape file.

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Table 4
Aggregate Data

	Block 305		Study Area		Balance of Area	
	#	%	#	%	#	%
Population	1897.00		338.00	17.82	1559.00	82.18
Population 18 & over	1158.00	61.04	184.00	9.70	974.00	51.34
Blacks	1656.00	87.30	287.00	15.13	1369.00	72.17
Whites/Other*	241.00	12.70	49.00	2.58	192.00	10.12
Hispanic	63.00	3.32	34.00	1.79	29.00	1.53
nonHis Whites/Other **	192.00	10.12	15.00	0.79	177.00	9.33
nonHis Black	1642.00	86.56	287.00	15.13	1355.00	71.43
Housing units	610.00		101.00	16.56		

* Whites, Asians, American Indians, and persons identified as "other"
** Whites, Asians, American Indians, and "other" persons minus Hispanics

Appendix 1
Fort Bend Telephone Survey

Section 1

Hello, my name is _____, and I am conducting a census on behalf of Fort Bend County. The census is very short and will only take a minute of your time.

Can you verify that the phone number I have reached is _____?

___ yes
___ no

If no, say, thank you, have a good evening.

If not sure you are speaking to an adult, or if the person is not a resident, ask to speak to the lady of the house

If obviously an adult, ask

Are you a resident at this address?

___ yes

___ no

When you have an adult <u>resident</u> on the line, proceed to Section 2.

Section 2

We are surveying households in your precinct to update the 1990 census.

This interview will be very brief and your participation is completely voluntary.

If I come to a question you don't want to answer, please tell me and we will go on to the next question.

I am going to ask you some questions about your household.

Survey:

1. Phone Number:
   (fill this in beforehand)

2. Address:
   (fill this in beforehand)

3. First I'd like to verify your address for our records. Is your address (call off the address listed above) _____ (check if yes)

4. If not the address listed above, say thank you for your time, have a good evening.

5. Were you living here on April 1, 1990 (Census day)?

   ___ yes

   ___ no

If the answer is no, go to Section 4

If the answer is yes, go to Section 3

Section 3

6. How many people lived in this house on April 1, 1990? _____

7. On April 1, 1990, how many people living in this house were

____ white

____ African-American

____ Asian

____ American Indian

___ another race?

7. On April 1, 1990, how many people living in this house were 18 years of age or older? _____

8. On April 1, 1990, were there any Hispanics living in this house?

___ yes

___ no

If yes, how many are white Hispanic? ____

black Hispanic? ____

Asian Hispanic? ____

American Indian Hispanic ____

Another race of Hispanic ____

Thank you for your time.

end of interview

Section 4

1. How many people live in this house now?

2. How many people living in this house are 18 years old or older?

3. How many people living in this house are

____ white

____ African-American

____ Asian

____ American Indian

___ another race

4. Are there any Hispanics living here?

___ yes

___ no

If yes, how many are white Hispanic? ____

black Hispanic? ____

Asian Hispanic? ____

American Indian Hispanic? ____

Another race of Hispanic? ____

Thank you for your time.

Appendix 2
FORT BEND DOOR TO DOOR SURVEY

Address: _____

Section 1

Hello, my name is _____ and this is _____. We're not selling anything. We're conducting a survey for Fort Bend County Commissioner's Court.

Do you have a minute to answer a few questions? The survey is very short.

This survey is confidential and your participation is completely voluntary. If I come to a question you don't want to answer, please tell me and we will go on to the next question.

Section 2

1. Were you living at this address on April 1, 1990?

___ yes

___ no

If the answer is yes, go to Section 3

If the answer is no, go to Section 4 (pink sheet)

Section 3

2. How many people lived in this house on April 1, 1990?

3. On April 1, 1990, how many people living in this house were

___ African-American

___ white

___ Asian

___ American Indian

___ another race?

4. On April 1, 1990, how many people living in this house were 18 years of age or older?

_____

5. On April 1, 1990, were there any Hispanics living in this house?

____ yes

____ no

If yes, how many were white Hispanic? _____

black Hispanic? _____

Asian Hispanic? _____

American Indian Hispanic? _____

Another race of Hispanic? _____

Thank you for your time

end of interview

Section 4

1. How many people live in this house now? _____

2. How many people living in this house are 18 years old or older? _____

3. How many people living in this house are

   ____ African-American

   ____ white

   ____ Asian

   ____ American Indian

   ____ another race

4. Are there any Hispanics living here?

   If yes, how many are white Hispanic? _____

   black Hispanic? _____

   Asian Hispanic? _____

   American Indian Hispanic? _____

   Another race of Hispanic? _____

Thank you for your time.

end of interview

Appendix 3
Survey Results by Address

Not Residing 4/1/90

	Total	18+	Black	White	Asian	Amind	Other	white Hisp.	black Hisp.	Asian Hisp.	AmindHisp	Other Hisp.
15902 Willmore	4	2	4	0	0	0	0	0	0	0	0	0
15906 Willmore	5	2	5	0	0	0	0	0	0	0	0	0
15914 Willnore	4	2	4	0	0	0	0	0	0	0	0	0
15935 Willmore	6	2	6	0	0	0	0	0	0	0	0	0
15902 Willbriar	4	2	4	0	0	0	0	0	0	0	0	0
15911 Willbriar	3	2	3	0	0	0	0	0	0	0	0	0
15914 Willbriar	4	2	4	0	0	0	0	0	0	0	0	0
7319 Maczali	3	0	3	0	0	0	0	0	0	0	0	0
7411 Maczali	4	2	4	0	0	0	0	0	0	0	0	0
7423 Maczali	4	2	4	0	0	0	0	0	0	0	0	0
7427 Maczali	4	4	4	0	0	0	0	0	0	0	0	0
7439 Maczali	5	2	5	0	0	0	0	0	0	0	0	0
7451 Maczali	5	2	5	0	0	0	0	0	0	0	0	0
7519 Maczali	3	2	3	0	0	0	0	0	0	0	0	0
7527 Maczali	5	2	0	5	0	0	0	5	0	0	0	0
15908 Kenbrook	2	2	2	0	0	0	0	0	0	0	0	0
15907 Kenbrook	5	1	5	0	0	0	0	0	0	0	0	0
15910 Kenbrook	1	1	1	0	0	0	0	0	0	0	0	0
15914 Kenbrook	6	3	6	0	0	0	0	0	0	0	0	0
15927 Kenbrook	2	2	0	2	0	0	0	1	0	0	0	0
15931 Kenbrook	4	2	4	0	0	0	0	0	0	0	0	0
15935 Kenbrook	3	2	3	0	0	0	0	0	0	0	0	0
15907 Kenbriar	5	4	0	0	0	5	0	0	0	0	5	0
15915 Kenbriar	2	2	2	0	0	0	0	0	0	0	0	0
15935 Kenbriar	5	3	5	0	0	0	0	0	0	0	0	0
15902 Blue Ridge	2	2	0	2	0	0	0	0	0	0	0	0
15910 Blue Ridge	3	2	3	0	0	0	0	0	0	0	0	0
15934 Blue Ridge	4	3	4	0	0	0	0	0	0	0	0	0
Not residing totals	**107**	**59**	**93**	**9**	**0**	**5**	**0**	**6**	**0**	**0**	**5**	**0**
Not residing %		**55.14**	**86.98**	**8.41**	**0.00**	**4.67**	**0.00**	**5.61**	**0.00**	**0.00**	**4.67**	**0.00**

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Residing 4/90

	Total	18+	Black	White	Asian	Amind	Other	white Hisp.	black Hisp.	Asian Hisp.	AmindHisp	Other Hisp.
15903 Willmore	9	2	0	9	0	0	0	0	0	0	0	0
15907 Willmore	4	3	4	0	0	0	0	0	0	0	0	0
15911 Willmore	3	2	3	0	0	0	0	0	0	0	0	0
15915 Willmore	4	2	4	0	0	0	0	0	0	0	0	0
15918 Willmore	2	2	0	0	0	0	0	0	0	0	0	0
15919 Willmore	4	1	4	0	0	0	0	0	0	0	0	0
15922 Willmore	3	2	3	0	0	0	0	0	0	0	0	0
15923 Willmore	4	1	4	0	0	0	0	0	0	0	0	0
15926 Willmore	3	2	3	0	0	0	0	0	0	0	0	0
15927 Wilmore	4	2	4	0	0	0	0	0	0	0	0	0
15931 Willmore	5	2	5	0	0	0	0	0	0	0	0	0
15907 Willbriar	5	2	5	0	0	0	0	0	0	0	0	0
15915 Willbriar	4	2	4	0	0	0	0	0	0	0	0	0
15918 Willbriar	2	2	0	0	0	0	2	0	0	0	0	2
15919 Willbriar	4	2	4	0	0	0	0	0	0	0	0	0
15923 Willbriar	4	4	0	4	0	0	0	0	0	0	0	0
15926 Willbriar	3	2	3	0	0	0	0	0	0	0	0	0
15927 Willbriar	2	2	2	0	0	0	0	0	0	0	0	0
15930 Willbriar	3	2	0	3	0	0	0	0	0	0	0	0
15934 Willbriar	5	2	5	0	0	0	0	0	0	0	0	0
15935 Willbriar	4	2	0	0	0	4	0	0	0	0	4	0
7303 Maczali	2	1	2	0	0	0	0	0	0	0	0	0
7307 Maczali	3	2	3	0	0	0	0	0	0	0	0	0
7311 Maczali	3	2	3	0	0	0	0	0	0	0	0	0
7315 Maczali	2	1	2	0	0	0	0	0	0	0	0	0
7403 Maczali	5	3	5	0	0	0	0	0	0	0	0	0
7407 Maczali	4	2	4	0	0	0	0	0	0	0	0	0
7419 Maczali	2	2	2	0	0	0	0	0	0	0	0	0
7431 Maczali	2	2	2	0	0	0	0	0	0	0	0	0
7435 Maczali	4	2	4	0	0	0	0	0	0	0	0	0
7443 Maczali	4	3	4	0	0	0	0	0	0	0	0	0
7447 Maczali	4	2	4	0	0	0	0	0	0	0	0	0
7503 Maczali	2	2	2	0	0	0	0	0	0	0	0	0
7511 Maczali	4	3	4	0	0	0	0	0	0	0	0	0
7523 Maczali	6	2	6	0	0	0	0	6	0	0	0	0
7531 Maczali	4	2	4	0	0	0	0	0	0	0	0	0
7535 Maczali	4	2	4	0	0	0	0	0	0	0	0	0
7539 Maczali	3	1	3	0	0	0	0	0	0	0	0	0
7543 Maczali	4	1	4	0	0	0	0	0	0	0	0	0

2800 0082 80

Residing 4/90 cont.

	Total	18+	Black	White	Asian	Amind	Other	white Hisp.	black Hisp.	Asian Hisp.	AmindHisp	Other Hisp.
15902 Kenbrook	5	2	5	0	0	0	0	0	0	0	0	0
15903 Kenbrook	7	3	7	0	0	0	0	0	0	0	0	0
15911 Kenbrook	1	1	1	0	0	0	0	0	0	0	0	0
15915 Kenbrook	1	1	1	0	0	0	0	0	0	0	0	0
15918 Kenbrook	5	2	5	0	0	0	0	0	0	0	0	0
15919 Kenbrook	3	2	3	0	0	0	0	0	0	0	0	0
15922 Kenbrook	2	2	0	2	0	0	0	0	0	0	0	0
15923 Kenbrook	5	2	5	0	0	0	0	0	0	0	0	0
15926 Kenbrook	5	2	5	0	0	0	0	0	0	0	0	0
15934 Kenbrook	4	2	4	0	0	0	0	0	0	0	0	0
15911 Kenbriar	8	5	8	0	0	0	0	0	0	0	0	0
15923 Kenbriar	4	3	4	0	0	0	0	0	0	0	0	0
15927 Kenbriar	5	2	5	0	0	0	0	0	0	0	0	0
15931 Kenbriar	6	4	6	0	0	0	0	0	0	0	0	0
15939 Gatebriar	2	2	2	0	0	0	0	0	0	0	0	0
15906 Blue Ridge	5	2	5	0	0	0	0	0	0	0	0	0
15914 Blue Ridge	5	2	5	0	0	0	0	0	0	0	0	0
15922 Blue Ridge	8	4	0	0	0	8	0	0	0	0	8	0
15926 Blue Ridge	3	2	0	0	0	0	3	0	0	0	0	3
15930 Blue Ridge	4	2	4	0	0	0	0	0	0	0	0	0
4/90 totals	**231**	**125**	**194**	**18**	**0**	**12**	**5**	**6**	**0**	**0**	**12**	**5**
4/90 %		**54.11**	**83.98**	**7.79**	**0.00**	**5.19**	**2.16**	**2.60**	**0.00**	**0.00**	**5.19**	**2.16**
Combined Total #	**338**	**184**	**287**	**27**	**0**	**17**	**5**	**12**	**0**	**0**	**17**	**5**
Total %		**54.44**	**84.91**	**7.99**	**0.00**	**5.03**	**1.48**	**3.55**	**0.00**	**0.00**	**5.03**	**1.48**

80 0083

Appendix 4
General Instructions

If they say they do not have time, ask when would be a convenient time to come back thatr morning or if we can call on the phone next week. all.

Further Explanation of Survey:

To see whether the census numbers are still accurate because precinct boundaries are under review.

Use of Survey:

The results will be tabulated for purposes of determining where to draw precinct boundaries

Who is sponsoring the survey:

Fort Bend County Commissioner's Court

How do I know this will be confidential:

We operate just like the United States Census. Your name will not be used at any time. I have signed a confidentiality statement.

Is everyone in my neighborhood being called?

No, we are only calling a few streets

How did you choose the streets to survey:

Because of where they fall in the census tract

Adult Selection

We want to make sure that our questions are understood and answered correctly. Also, we don't want to ask children to talk to strangers on the phone.

Who do you work for:

I work for Roberta F. Burroughs & Associates, a private consulting firm that has been hired by the county to conduct this survey.

Verification number:

661-6535

Appendix 5
Survey Training Instructions

1. Present your credentials at the door. You will also be wearing a badge.

2. You want to interview an adult who resides in the household.

3. Please follow the instructions on the survey form.

4. A pink flier was left on each door on Thursday. They may remember seeing it. This should make people more cooperative.

5. Use your best judgment at all times. For example, if four people live in this household and four of them are African-American, you do not have to continue with the other choices.

   Also, if the respondent chooses to use the terminology "black," don't sweat it, just quietly put in the information in the African-American category.

6. Refer to your back-up sheet if you don't know the answer to a question a respondent asks. If the answer is not there, please ask them to call me at 661-6535.

7. If a situation seems unsafe, leave immediately.

8. Please be especially careful to fill in the appropriate section. If a family did not reside in the household on April 1, 1990, make sure to complete **Section 4**.

9. The addresses are already on the survey form. Some people have been reached by phone, so you will be skipping those houses. Some people have said they are not interested in participating, so you will be skipping those houses also.

10. If a family is not home, ask the next door neighbor to help you with the information about that household. When you do this, please make a note on the form that you did this.

11. Note any situation that you encounter that may be of use to the project.

12. If a house is vacant, please note on the form.

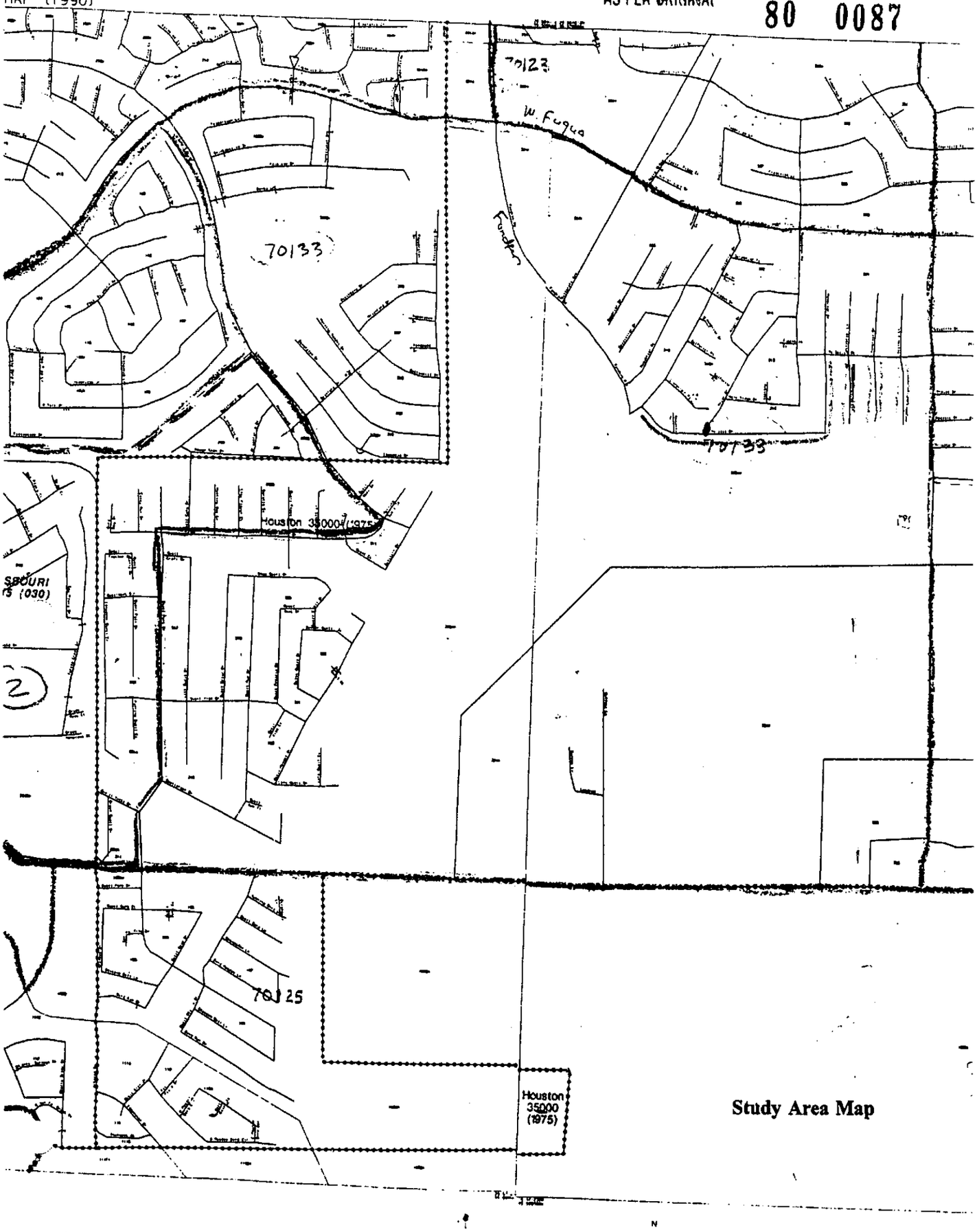
Thank you and good luck.

Appendix 6

MAP (1990)

AS PER ORIGINAL

80 0087



Study Area Map

80 0089

	Count	Sum	Average	Minimum	Maximum
TOT_POP	1	231	231	231	231
TOT_HISP	1	23	23	23	23
TOT_WHITE	1	21	21	21	21
TOT_BLACK	1	194	194	194	194
T[illegible]AM_IND	1	2	2	2	2
TO[illegible]_ASIAN	1	8	8	8	8
TOT_OTHER	1	0	0	0	0
TOT_HISP18	1	14	14	14	14
TOT_WHT_18	1	13	13	13	13
TOT_BLK_18	1	118	118	118	118
TOT_AIND18	1	2	2	2	2
TOT_ASAN18	1	6	6	6	6
TOT_OTHR18	1	0	0	0	0
_AREA	1	0.2430267781	0.24302678	0.24302678	0.24302678
_LENGTH	1	3.4721493721	3.47214937	3.47214937	3.47214937

305AN

	Count	Sum	Average	Minimum	Maximum
TOT_POP	1	878	878	878	878
TOT_HISP	1	15	15	15	15
TOT_WHITE	1	69	69	69	69
TOT_BLACK	1	758	758	758	758
TOT_AM_IND	1	3	3	3	3
TOT_ASIAN	1	16	16	16	16
TOT_OTHER	1	0	0	0	0
TOT_HISP18	1	10	10	10	10
TOT_WHT_18	1	41	41	41	41
TOT_BLK_18	1	461	461	461	461
TOT_AIND18	1	2	2	2	2
TO[illegible]ASAN18	1	12	12	12	12
TO[illegible]_OTHR18	1	0	0	0	0
_AREA	1	0.5305088162	0.53050882	0.53050882	0.53050882
_LENGTH	1	6.1105995178	6.11059952	6.11059952	6.11059952

305AS

	Count	Sum	Average	Minimum	Maximum
TOT_POP	2	1109	554.5	231	878
TOT_HISP	2	38	19	15	23
TOT_WHITE	2	90	45	21	69
TOT_BLACK	2	952	476	194	758
TOT_AM_IND	2	5	2.5	2	3
TOT_ASIAN	2	24	12	8	16
TOT_OTHER	2	0	0	0	0
TOT_HISP18	2	24	12	10	14
TOT_WHT_18	2	54	27	13	41
TOT_BLK_18	2	579	289.5	118	461
TOT_AIND18	2	4	2	2	2
TOT_ASAN18	2	18	9	6	12
TOT_OTHR18	2	0	0	0	0
_AREA	2	0.7735355943	0.3867678	0.24302678	0.53050882
_LENGTH	2	9.5827488899	4.79137444	3.47214937	6.11059952

ORIGINAL BLOCK 305A

RECORDER'S MEMORANDUM

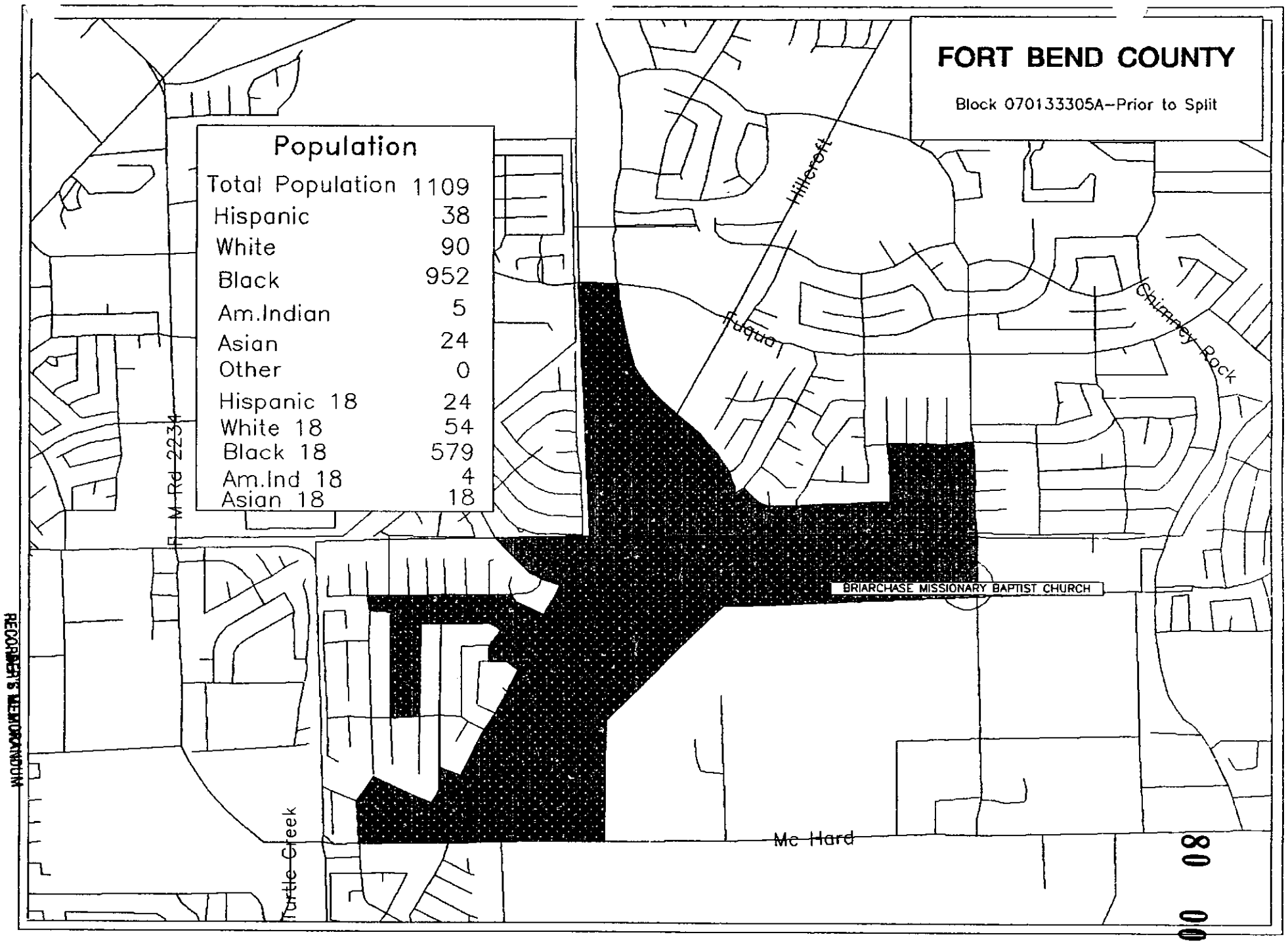
This page is not satisfactory for photographic recordation due to carbon or photo copy, discolored paper, etc. All block-outs, additions and changes were presented at time instrument was filed and recorded.

FORT BEND COUNTY

Block 070133305A–Prior to Split

Population

Total Population	1109
Hispanic	38
White	90
Black	952
Am.Indian	5
Asian	24
Other	0
Hispanic 18	24
White 18	54
Black 18	579
Am.Ind 18	4
Asian 18	18



RECORDER'S MEMORANDUM

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0600 08

FORT BEND COUNTY

Split Block 305A–now 305AN (North)

Population		
Total Population	231	
Hispanic	23	
White	21	
Black	194	
Am.Indian	2	
Asian	8	
Other	0	
Hispanic 18	14	
White 18	13	
Black 18	118	
Am.Ind 18	2	
Asian 18	6	

RECORDER'S MEMORANDUM

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80 0092

FORT BEND COUNTY

Split Block 305A–now 305AS (South)

Population	
Total Population	878
Hispanic	15
White	69
Black	758
Am.Indian	3
Asian	16
Other	0
Hispanic 18	10
White 18	41
Black 18	461
Am.Ind 18	2
Asian 18	12

RECORDER'S MEMORANDUM

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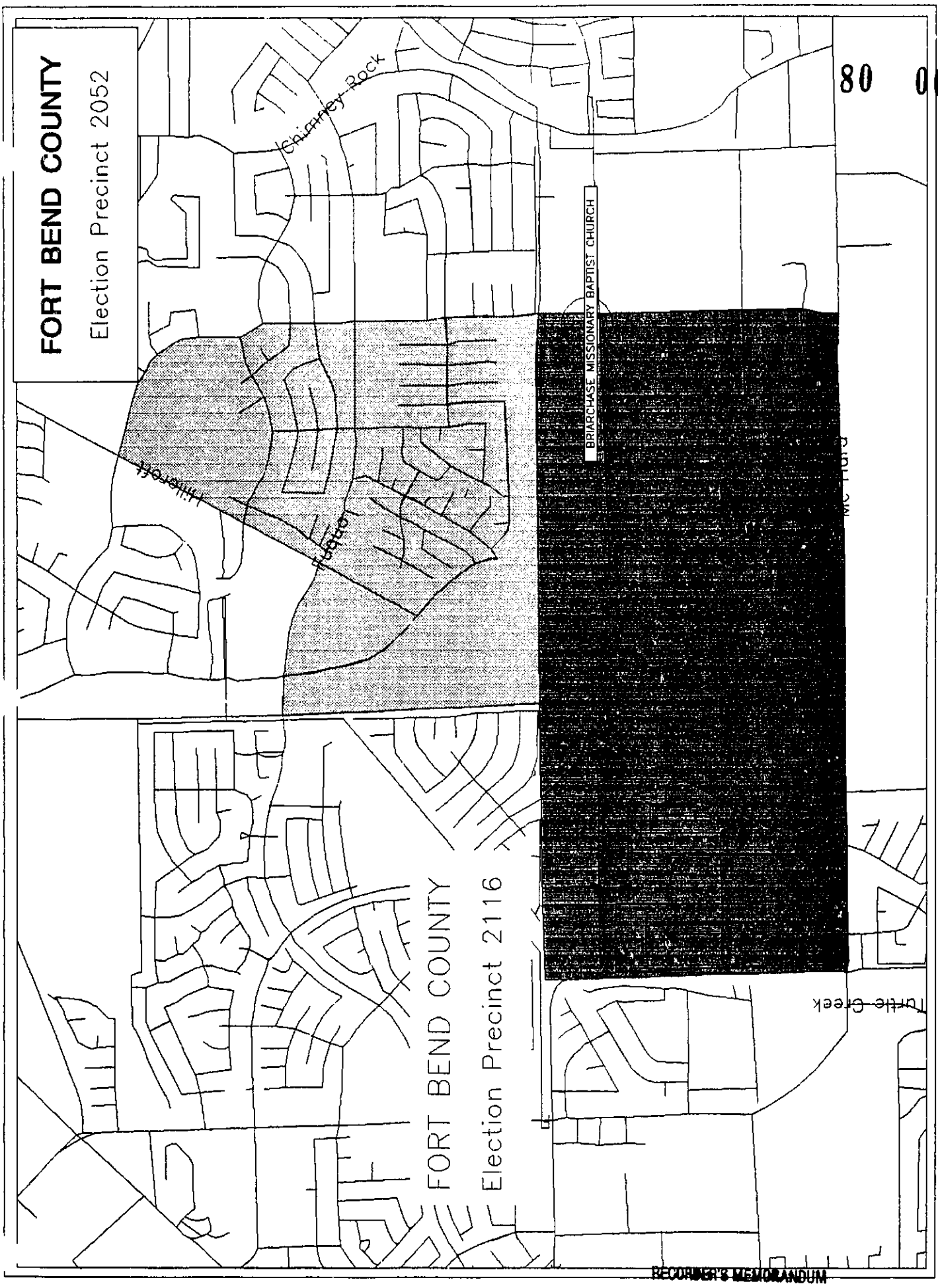

RECORDER'S MEMORANDUM

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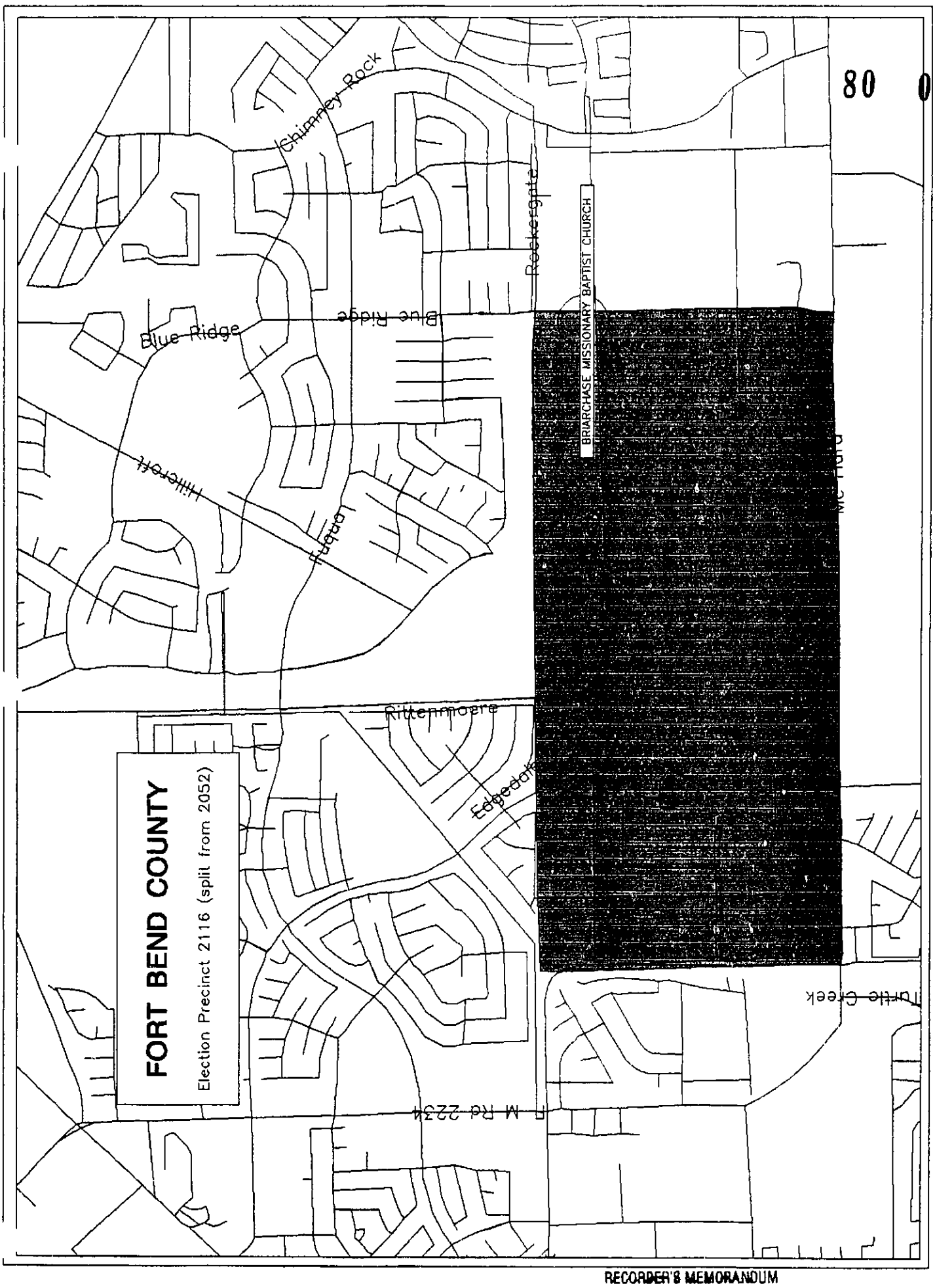
80 0094



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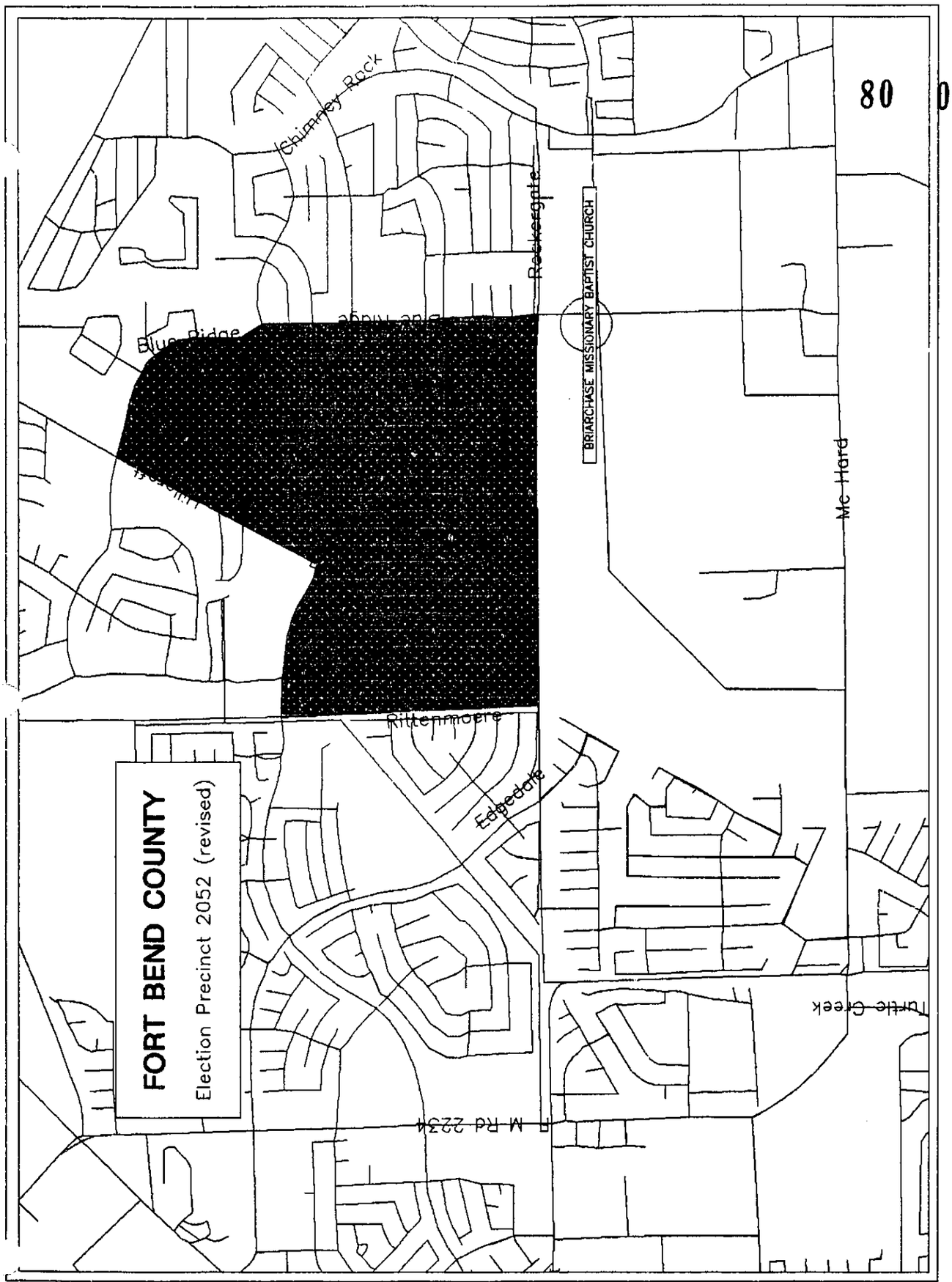
80 0095



RECORDER'S MEMORANDUM

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80 0097

MEMORANDUM

TO: Bob Bass, Allson & Associates

FROM: Dianne McWethy, Elections Administrator

SUBJECT: Department of Justice Submission

DATE: November 12, 1993

Bob, as per our telephone conversation, I have enclosed copies of the individual precinct maps that have changed due to the city limit boundaries of Sugar Land and Missouri City.

Please submit these changes with Precinct 2116. Thank you for your assistance with this request.

Thanks, Dianne.

RECEIVED NOV 15 1993

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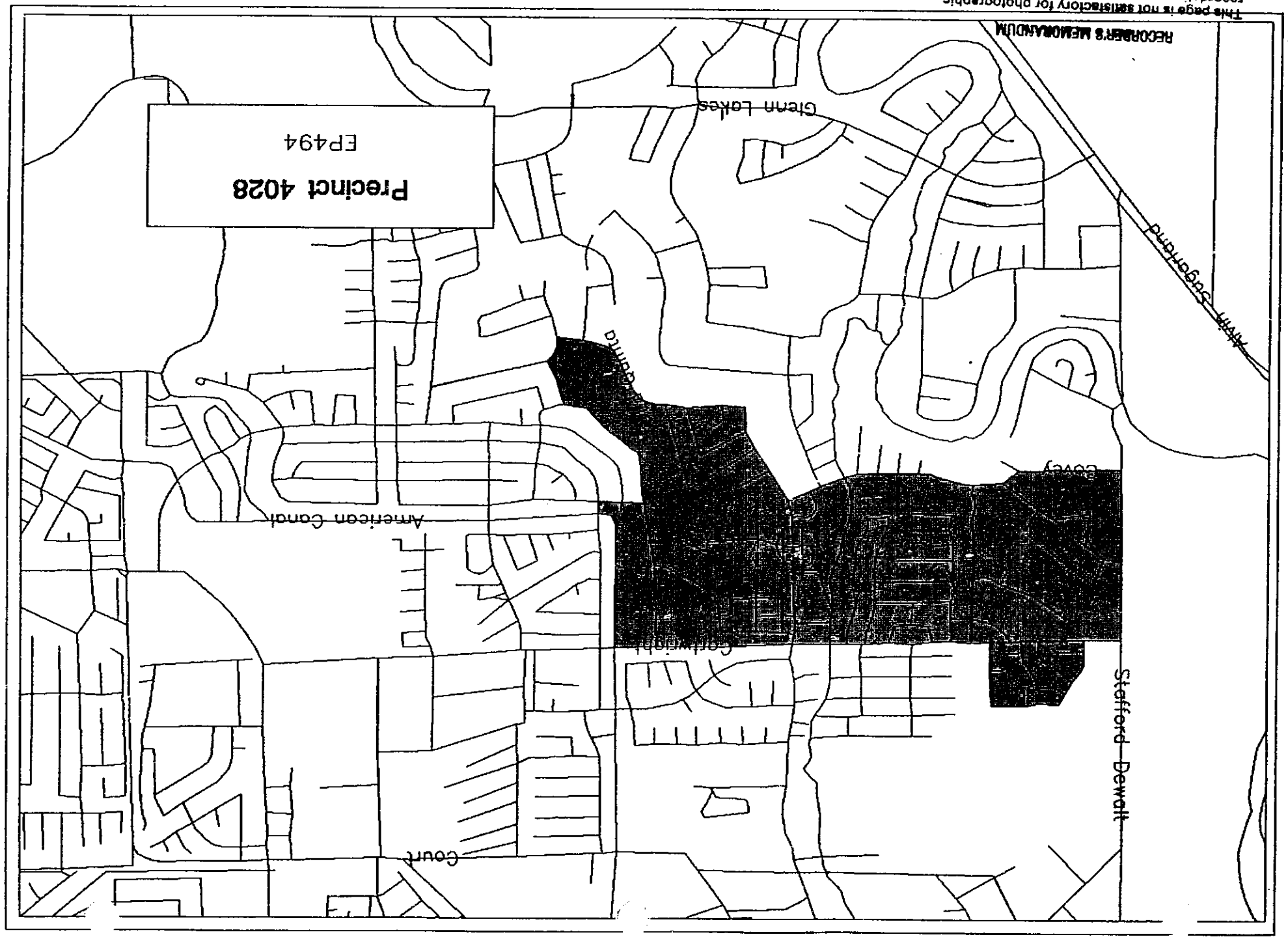
discolored paper, etc. All block-outs, additions
and changes were presented at time instrument
was filed and recorded.

80 0098

RECORDER'S MEMORANDUM



RECORDER'S MEMORANDUM

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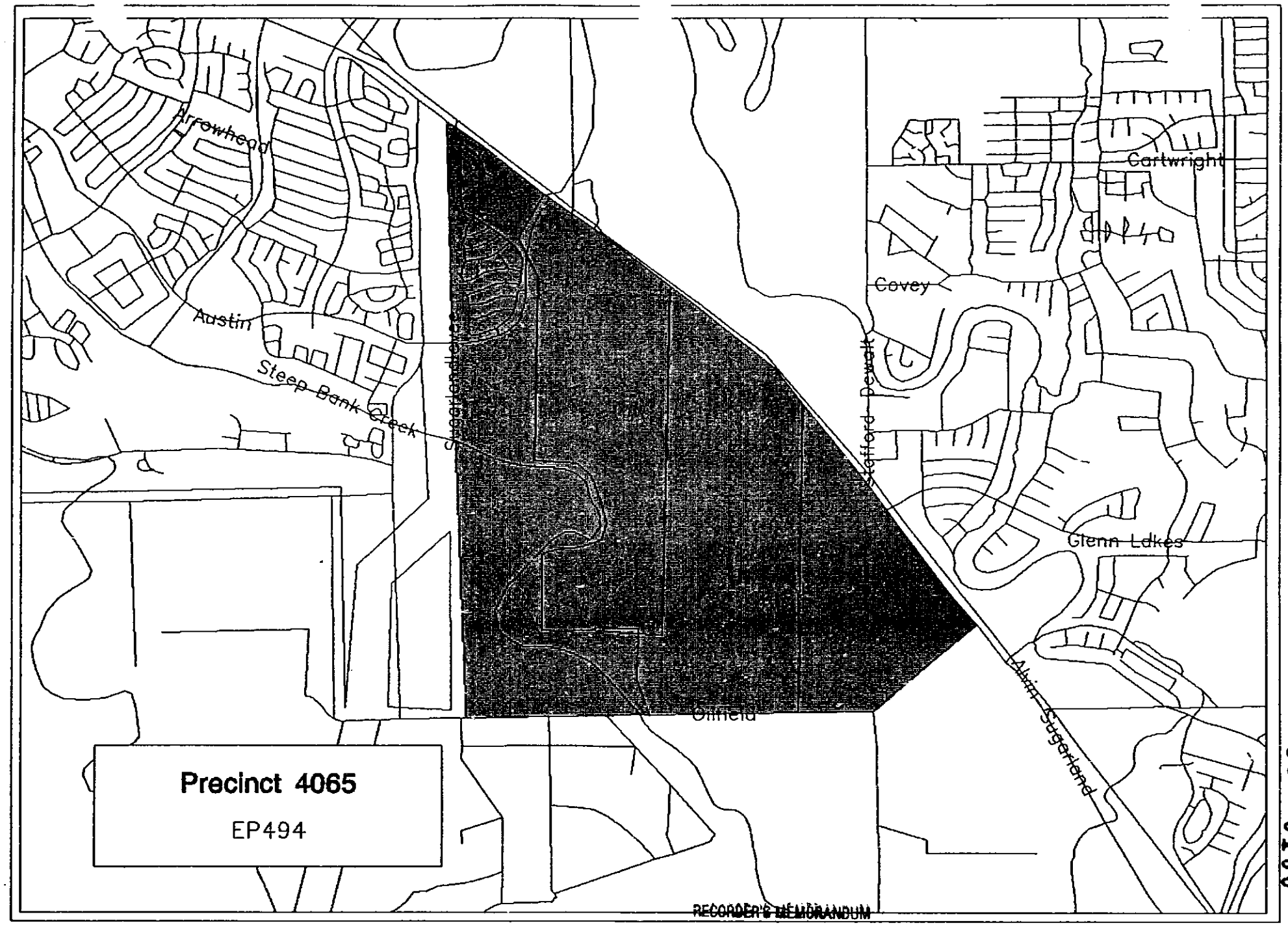

80 0100

RECORDER'S MEMORANDUM

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80 0101

RECORDER'S MEMORANDUM

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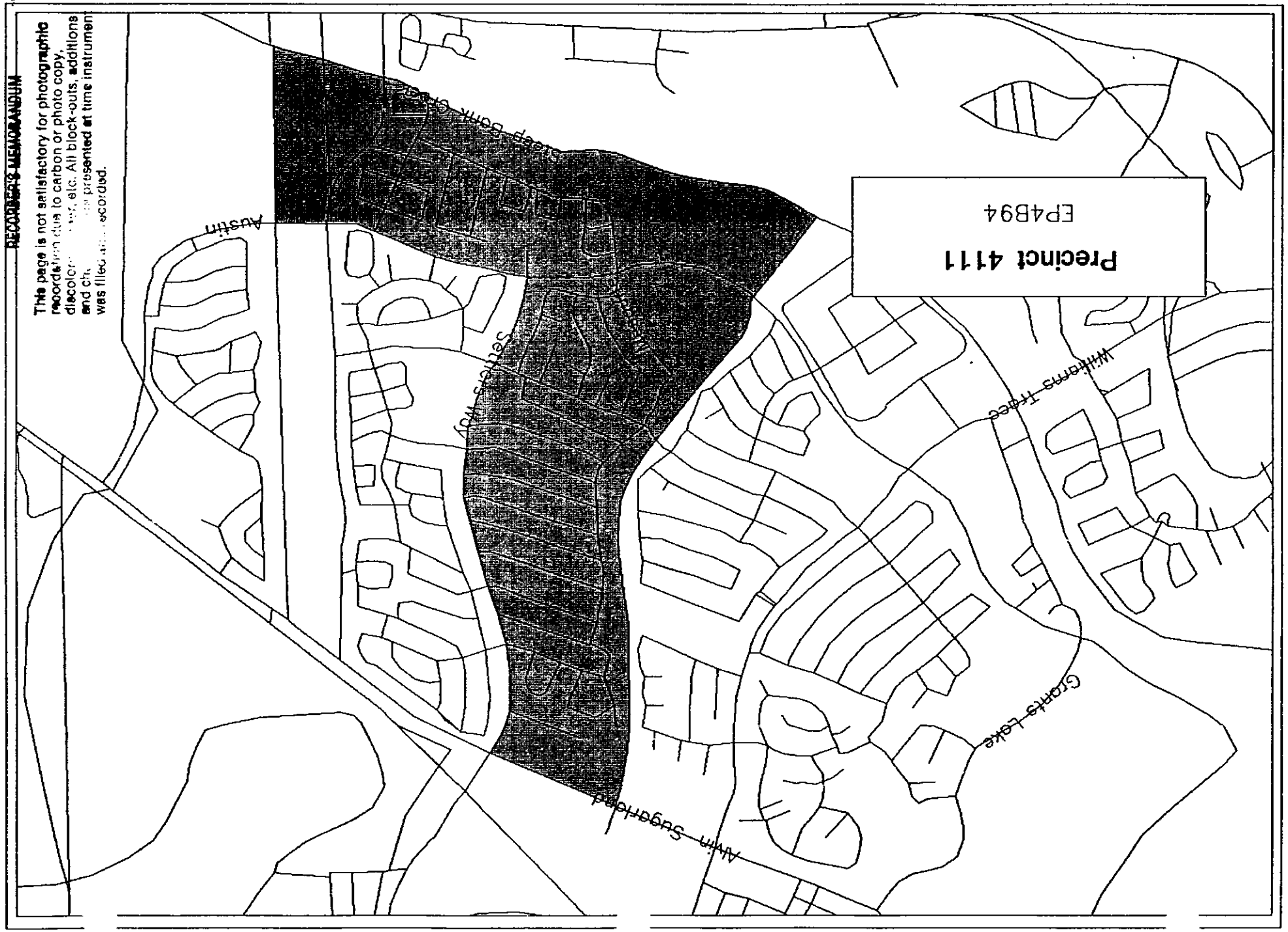

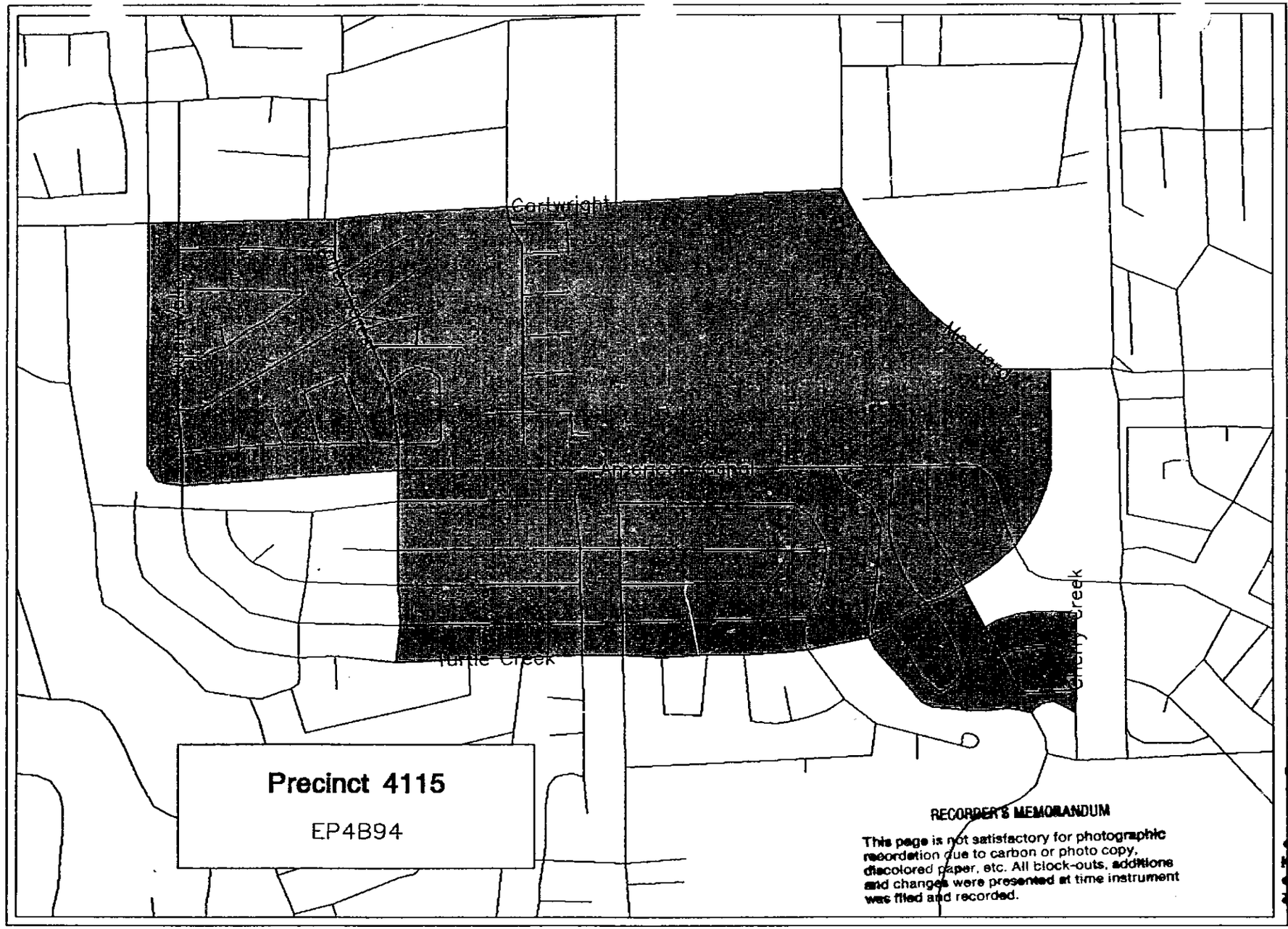

Precinct 4115

EP4B94

RECORDER'S MEMORANDUM

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80 01102

80 0104

RECORDER'S MEMORANDUM

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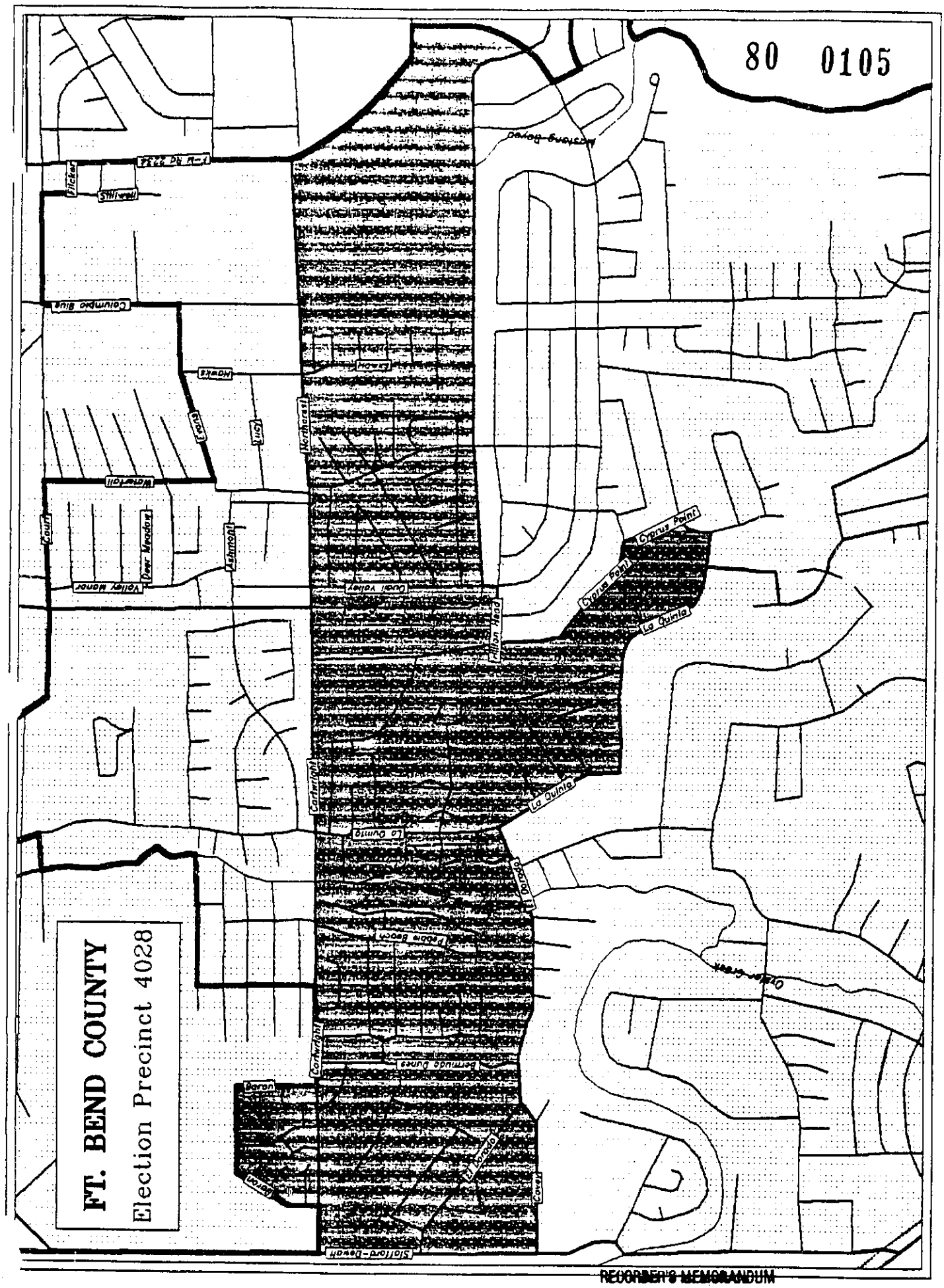
80 0105



RECORDER'S MEMORANDUM

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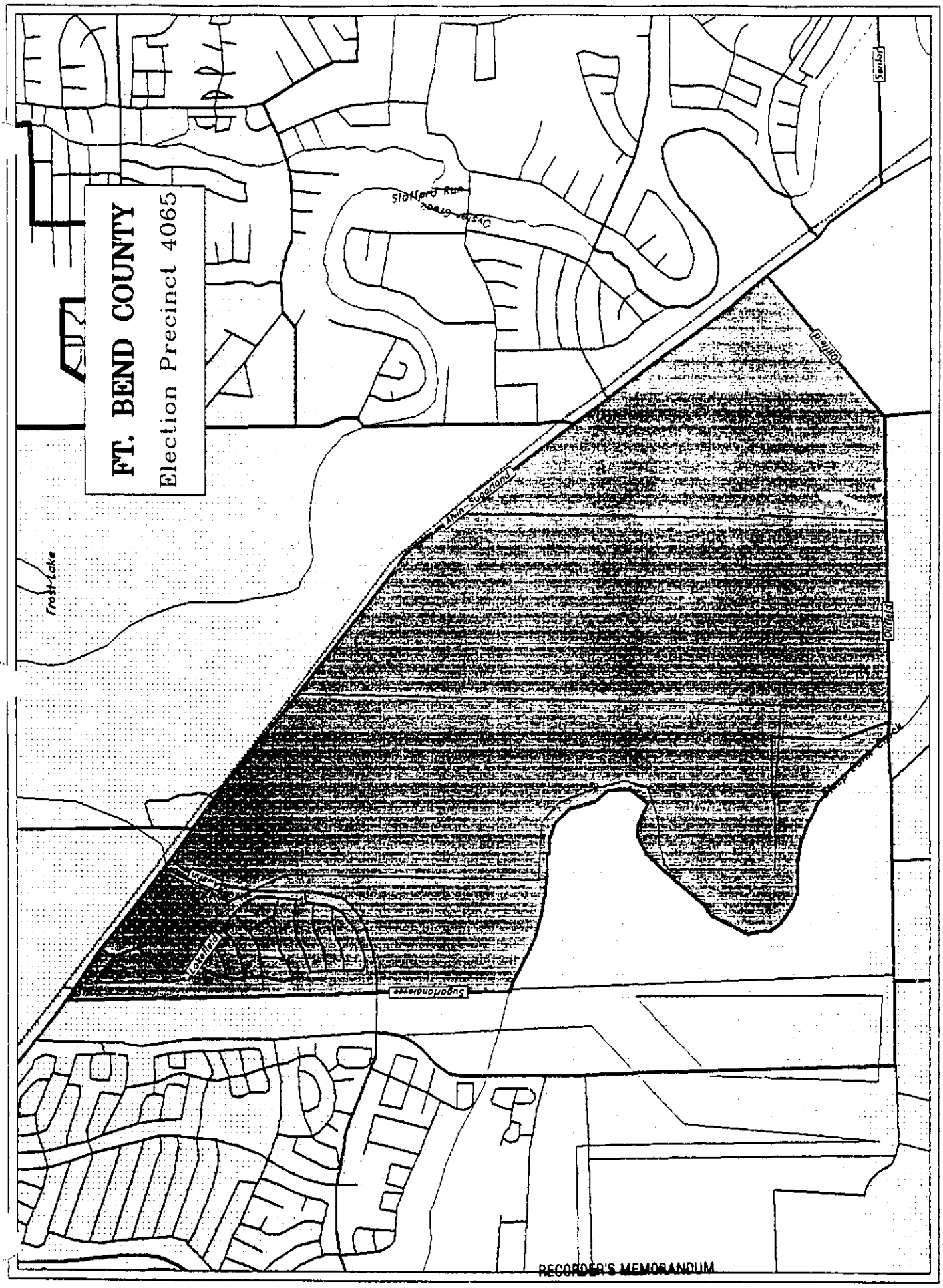

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80 0107

#10

R. DIANNE MCWETHY

ELECTIONS ADMINISTRATOR
FORT BEND COUNTY
(713) 341-8670

agenda 2

MEMORANDUM

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

FROM: Dianne McWethy, Director of Administrative Services Dianne

SUBJECT: Pre-clearance of the 1994 Election Precincts

DATE: January 15, 1994

On January 13, 1994, the Elections Administration Department was in receipt of pre- clearance of the 1994 county election precincts. As per the Texas Election Code, Article 42.035, the attached Public Notice of Changes in Election Precincts must be published in a newspaper in the county once a week for three (3) consecutive weeks. The Affidavit of Publication is also provided for publication. The county clerk shall deliver a copy of the notice to the secretary of state no later than the 20th day after the order changing the boundary is adopted.

In addition to the above, Section 42.037, (a) not later than the 120th day after the date of an order changing a county election precinct boundary is adopted, a map depicting the affected precinct's boundary as changed shall be delivered to the secretary of state.

If you have any questions or need additional information, contact me at extension 673.

xx: Dianne Wilson, County Clerk

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

80 0108

U.S. Department of Justice

Civil Rights Division

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

PUBLIC NOTICE OF CHANGES IN ELECTION PRECINCTS

NOTICE IS HEREBY GIVEN, pursuant to Article 42.035, Texas Election Code, of changes in election precincts of Fort Bend County, Texas.

County election precincts were modified by action of the Commissioners Court of Fort Bend County in compliance with duties imposed by the United States Constitution, Texas Constitution, Texas Election Code and Chapter 42 United States Code 1973C, otherwise known as the Voting Rights Act.

The changes made accomplish numerical balance between the four Commissioners Court precincts, and insure opportunities for minority impact upon electoral offices within the county.

Maps of modified election precincts are available for inspection in the Fort Bend County Elections Administration Department, FORT BEND, Texas, during business hours of 8:00 a.m. to 4:30 p.m., Monday through Friday, county holidays, excluded.

The public is encouraged to review the adopted election line changes prior to any election utilizing said boundaries.

Published once each week for three (3) consecutive weeks, beginning February 1, 1994.

Roy L Cordes Jr

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

AFFIDAVIT OF PUBLICATION

STATE OF TEXAS

COUNTY OF FORT BEND

I, _____ publisher of circulation publishing regularly within Fort Bend County, Texas for more than one year before the date of the following dates and attached Public Notice of Changes in Election Precincts was delivered to this newspaper for publication in Fort Bend County, Texas, on the following dates, to wit:

First Publication: _____

Second Publication: _____

Third Publication: _____

A printed copy of said Notice is attached hereto as a part hereof, and is incorporated herein by this reference.

_____
Publisher of

_____

SWORN TO AND SUBSCRIBED before me by the said _____, Publisher of the _____, on this day of _____, 1994, to certify which witness my hand and seal of office.

_____
NOTARY PUBLIC, STATE OF TEXAS
PRINTED NAME:_____
COMMISSION EXPIRES:_____

80 0111

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

FROM: LINDA MUNOZ
COUNTY CLERK'S OFFICE

DATE: JANUARY 31, 1994

RE: PUBLIC NOTICE OF CHANGES IN ELECTION PRECINCTS

PLEASE PUBLISH THE ATTACHED NOTICE ON FEBRUARY 2, 9, & 16, 1994.

PLEASE MAIL INVOICE TO: **Roy L. Cordes, Jr., County Judge**
P.O. Box 368
Richmond, Texas 77406

ALSO ATTACHED IS AN AFFIDAVIT OF PUBLICATION WHICH MUST BE SUBMITTED TO THE SECRETARY OF STATE. PLEASE FILL OUT AND **RETURN THE AFFIDAVIT TO THE COUNTY CLERK'S OFFICE AS SOON AS POSSIBLE.**

IF YOU HAVE ANY QUESTIONS, PLEASE CALL ME AT 341-8685.

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: FORT BEND/SOUTHWEST STAR

FROM: LINDA MUNOZ LMunoz
COUNTY CLERK'S OFFICE

DATE: JANUARY 31, 1994

RE: PUBLIC NOTICE OF CHANGES IN ELECTION PRECINCTS

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IF YOU HAVE ANY QUESTIONS, PLEASE CALL ME AT 341-8685.

P.01

TRANSACTION REPORT

JAN-31-94 MON 12:58

DATE	START	RECEIVER	TX TIME	PAGES	NOTE
JAN-31	12:56	92427922	2'03"	3	OK

Fort Bend/S.W Star

P.01

TRANSACTION REPORT

JAN-31-94 MON 12:55

DATE	START	RECEIVER	TX TIME	PAGES	NOTE
JAN-31	12:53	93423219	2'01"	3	OK

Herald Coaster

AFFIDAVIT OF PUBLICATION

STATE OF TEXAS

COUNTY OF Fort Bend

I, Clyde C. King, Jr. associate x publisher of Herald Coaster, a newspaper of general circulation publishing regularly within Fort Bend County, Texas for more than one year next before the date of the following dates and published within Fort Bend County, Texas, do swear that the attached Public Notice of Changes in Election Precincts was delivered to this newspaper for publication in Fort Bend County, Texas, on the following dates, to wit:

First Publication: March 10, 1994

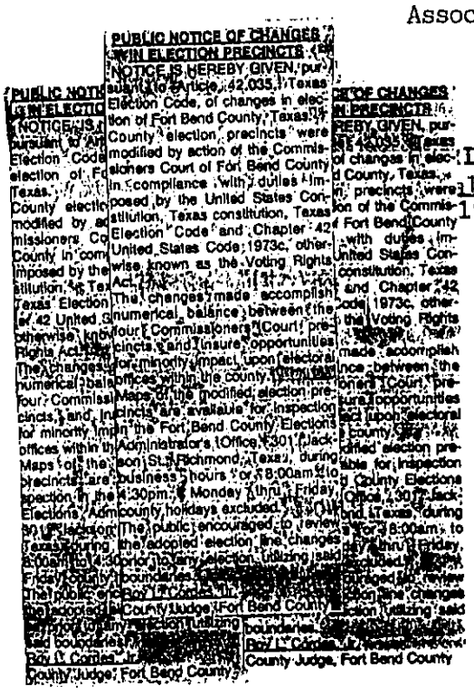
Second Publication: March 16, 1994

Third Publication: March 23, 1994

A printed copy of said Notice is attached hereto as a part hereof, and is incorporated herein by this reference.

Associate Publisher of

Herald Coaster



PUBLIC NOTICE OF CHANGES IN ELECTION PRECINCTS

NOTICE IS HEREBY GIVEN, pursuant to Article 42.035, Texas Election Code, of changes in election of Fort Bend County, Texas. The County election precincts were modified by action of the Commissioners Court of Fort Bend County in compliance with duties imposed by the United States Constitution, Texas constitution, Texas Election Code and Chapter 42 United States Code, 1973c, otherwise known as the Voting Rights Act. The changes made accomplish numerical balance between the four Commissioners Court precincts and insure opportunities for minority impact upon electoral offices within the county. Maps of the modified election precincts are available for inspection in the Fort Bend County Elections Administrator's Office, 301 Jackson St., Richmond, Texas, during business hours or 8:00am to 4:30pm Monday thru Friday, county holidays excluded. The public encouraged to review the adopted election precincts boundaries prior to any election utilizing said boundaries.

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

SUBSCRIBED before me by the said Clyde C. King, Jr, Associate of Herald Coaster, on this 24 day of March, 199~~X~~4 to certify which witness my hand and seal of office.

NOTARY PUBLIC, STATE OF TEXAS

PRINTED NAME: Lori Oliver

COMMISSION EXPIRES: 3/18/97

APR 14 1994

County Clerk's Office

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.

80 0115

#11

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 Resources Department

SUBJECT: Commissioners Court - Agenda Item #11 - January 25, 1994

DATE: January 24, 1994

Background:

On December 21, 1993, the Commissioners Court approved the following facilities to conduct the drug test for Fort Bend County from January 1, 1994 through December 31, 1994:

Fort Bend Family Care
Houston Pro Medicine
Doctors on Wilcrest

Analysis:

Bruce Donaldson, Assistant County Attorney, prepared the Drug Testing Agreements for execution by the facilities. (See attached sample copy). The original agreements, inclusive of insurance and laboratory certification, have been forwarded to Judge Cordes for the January 25, 1994 Court meeting.

Summary and Recommendation:

On the basis that each of the appropriate representatives for each of the drug testing facilities has signed the agreements, inclusive of providing proof of insurance and certification of laboratory facilities, staff requests that the Court approve and authorize Judge Cordes to sign the agreements for the county.

xx: Dianne McWethy, Director of Administrative Services

80 0116 #11

County Attorney
FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

January 14, 1994

Dianne McWethy
Director of Administrative Services
Fort Bend County, Texas

RE: **Drug Testing Agreements for 1994 with:**

1. **Fort Bend Family Care**
2. **Houston Pro Medical Management, Inc.**
3. **Doctors on Wilcrest**

Dear Ms. McWethy:

Enclosed please find duplicate originals of our Agreements for drug testing with the subject organizations. If these are acceptable, please secure the appropriate signatures from the contracting parties and place these matters on the Court's agenda.

Please contact the undersigned if there are any questions or comments.

Very truly yours,

Bruce B. Donaldson

Bruce B. Donaldson
Assistant County Attorney

BBD:la/drugtest.let/2608
Enclosures

cc: County Judge Roy L. Cordes, Jr.
Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts
Richard Selleh, Director of Human Services

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

DRUG TESTING AGREEMENT

THIS AGREEMENT is 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 **FORT BEND FAMILY CARE** (hereinafter referred to as "**FBFC**").

WITNESSETH:

THAT WHEREAS, the **County** desires that drug testing be done pursuant to the **County's** Drug Detection and Deterrence Policy at a State and Federally certified laboratory; and,

WHEREAS, **FBFC** desires to perform, or cause to be performed, said drug testing for the **County**; and,

WHEREAS, the professional services provided by **FBFC** are exempt from TEX.LOC.GOV.CODE ANN. §262.021, et seq., the **County** Purchasing Act.

NOW, THEREFORE, in consideration of the promises and representations herein contained, the parties hereby agree as follows:

I.
TERM

1.01 The term of this Agreement shall be from the effective date hereof until **December 31, 1994**, and thereafter may be renewed for additional twelve (12) month periods.

1.02 This Agreement may be terminated by the **County** by giving written notice no less than thirty (30) days prior to termination.

II.
SCOPE OF SERVICES

2.01 **FBFC** shall provide the following services during the term of this Agreement:

1. Schedule pre-employment drug tests for applicants for **County** employment upon verbal request from the **County's** Human Resources Department ("Human Resources").

2. Schedule such other drug tests for **County** employees as requested by Human Resources.

3. Supervise, monitor and document the gathering of employee or applicant samples for drug testing.

4. Handle and forward employee or applicant sample, to a National Institute for Drug Abuse certified toxicology laboratory for drug testing. In this regard, **FBFC** shall provide to the **County** (prior to the commencement of services) proof of said laboratory's certification.

5. Document all tests in a confidential out-patient record. This record shall thoroughly document and contain all appropriate information, including but not limited to, date, employee or applicant name, age and sex, test(s) requested, exact chain of custody, testing laboratory used and method of delivery, test results, all verbal or written communications with Human Resources and all invoices, consent forms, test results and other correspondence.

6. Provide to Human Resources (1) a telephone report within four working days and (2) a written report within seven days of receipt of a signed applicant/employee consent form. The consent

form shall be a written consent to release the testing information to Human Resources and shall be provided to the employee/applicant on a form provided by Human Resources.

7. **FBFC** shall cause to be performed those tests described in Fort Bend County's Drug Detection and Deterrence Policy. (by entering into this agreement, **FBFC** acknowledges that it has read and is familiar with said policy.)

III.
PAYMENT

3.01 The **County** shall pay **FBFC NINETEEN AND NO/100 DOLLARS ($19.00)** per urine drug screen.

3.02 **FBFC** shall invoice the **County** on the first day of the month following the month of services being invoiced.

3.03 The **County** shall pay **FBFC** within fifteen (15) days of receipt of **FBFC**'s invoice for all approved invoices.

IV.
CONFIDENTIALITY

4.01 **FBFC** shall hold all data, correspondence, verbal communications and any other information regarding the drug testing performed pursuant to this agreement strictly confidential. In that regard **FBFC** shall develop and maintain strict procedures for assuring strict control of all such information. The use or disclosure of any such information for any purpose not authorized by this Agreement is strictly prohibited.

4.02 Data, test results, etc., shall be released only to the Director of Human Resources and shall be transmitted in a manner which assures secrecy.

4.03 **FBFC** shall abide by all applicable State or Federal Privacy Acts and by all **County** instructions relating to this information.

V.
ASSIGNMENTS

5.01 **FBFC** shall not assign this Agreement without the prior, written approval of the **County**, and then only subject to such conditions and provisions as the **County** may deem necessary. No such approval by the **County** of any assignment shall be deemed in any event or any manner to provide for the creation of any obligation of the **County** in addition to this Agreement. Approval by the **County** of the assignment should not be deemed a waiver of any right accrued or accruing against **FBFC**. No assignee of **FBFC** shall assign any agreement without the prior, written approval of the **County**.

VI.
INDEPENDENT CONTRACTOR/NO CO-PARTNERSHIP

6.01 It is agreed by the parties that at all times and for all purposes hereunder **FBFC** is an independent contractor and not an employee, agent or partner of the **County**. No statement contained in this Agreement shall be construed so as to find **FBFC** an employee of the **County**, and **FBFC's** employees, agents, etc., shall be entitled to none of the rights, privileges, or benefits of the **County** employment.

6.02 It is agreed that nothing herein contained is intended to or should be construed to in any manner create or establish a relationship of co-partners between the parties, or as constituting **FBFC** (including its officers, employees, and agents) the agent,

representative, or employee of the **County** for any purpose, or in any manner, whatsoever. **FBFC** is to be and shall remain an independent contractor with respect to all services performed under this Agreement.

VII.
RESULTS AND NOTIFICATION

7.01 Verbal Results will be reported to Phyllis Mikeska (713) 341-8616 or Richard Selleh (713) 341-8619. A written confidential notification will be mailed with the test results to:

Fort Bend County
Human Resources Department
309 South 4th St., 5th Floor
Richmond, Texas 77469
Attn: Mr. Richard Selleh, Director

VIII.
INDEMNIFICATION AND INSURANCE

8.01 **FBFC** 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 **FBFC**, its officers, agents, servants, subcontractors or employees; provided, however, that **FBFC** shall not be liable for any suits, actions, legal proceedings, claims, demands, damages, costs, expenses and attorneys' fees arising out of a willful or negligent act of the **County**, its officers, agents, servants or employees.

8.02 **FBFC's** duty to defend, indemnify and hold the **County** harmless shall not abate or end by reason of the expiration or termination of this Agreement unless otherwise agreed to by the **County** in writing. The provisions of this section shall survive the termination of this Agreement.

8.03 **FBFC** shall provide the **County** with proof of insurance with carriers and in amounts satisfactory to the **County**. In this regard, **FBFC** agrees to provide the **County's** Risk Management Department with any documentation necessary to evidence coverage for this Agreement, prior to commencement of work hereunder. Proof of insurance shall be updated for any renewal of this Agreement.

IX.
ENTIRE AGREEMENT; REQUIREMENT OF A WRITING

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

X.
SERVICES NOT PROVIDED FOR

10.01 No claim for services furnished by **FBFC**, not specifically provided for in this agreement, will be allowed by the **County**, nor shall **FBFC** do any work or furnish any material not covered by the agreement, unless same is approved in writing by the **County**. Such

approval shall be considered to be a modification of this agreement.

XI.
COMPLIANCE WITH LAWS AND REGULATIONS

11.01 In providing all services pursuant to this agreement, **FBFC** shall abide by all statutes, ordinances, rules, and regulations pertaining to, or regulating the provision of such services, including those now in effect and those that may hereafter be adopted. Any violation of said statutes, ordinances, rules, or regulations shall constitute a material breach of this contract, and shall entitle the **County** to terminate this contract immediately upon delivery of written notice of termination to **FBFC.**

XII.
MISCELLANEOUS

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

12.02 Any and all notices or communications required or permitted under this agreement shall be delivered in person or mailed, certified mail, return receipt requested, or may be transmitted by fax as follows:

To County: Fort Bend County
P.O. Box 368
Richmond, Texas 77469
Attn: Roy L. Cordes, Jr., County Judge
Fax No. (713) 341-8609

To FBFC: Fort Bend Family Care
14823 Southwest Freeway
Sugar Land, Texas 77478
Fax No. (713) 242-9111

This notice section DOES NOT apply to test result notifications.

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

12.04 **FBFC** 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 **FBFC's** office by the **County** for three years from the termination of this Agreement.

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

IN WITNESS WHEREOF, the parties put there hands to this Agreement on the dates indicated. This Agreement is effective on the date of the last signature hereto.

FORT BEND COUNTY

By: Roy L. Cordes Jr.

Roy L. Cordes, Jr., County Judge

Date: 1-25-94

ATTEST:

Dianne Wilson

Dianne Wilson, County Clerk

FORT BEND FAMILY CARE

By: Scott Zaleski MD

Date: 1-20-94

BBD:lj:la:fbfc.agr:2608(011394)

AUDITOR'S CERTIFICATION

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

Robert Grayless, Auditor

BBD/lj:la:fbfc:agr:2608/(011394)

ORDER AUTHORIZING EXECUTION OF AGREEMENT BETWEEN FORT BEND COUNTY AND FORT BEND FAMILY CARE

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

On this the 25 day of January, 1994, the Commissioners' Court of Fort Bend County, Texas, upon motion of Commissioner Pressley, seconded by Commissioner D'Shiles, 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 **Fort Bend Family Care**, said Agreement being incorporated herein by reference for all purposes as though fully set forth herein word for word.

BBD/lj:la:fbfc:agr:2608/(011394)

DEPARTMENT OF HEALTH & HUMAN SERVICES

80 0127

AS PER ORIGINAL

Public Health Service

Health Resources and Services Administration
Rockville MD 20857

Howard Taylor, Ph.D.
National Health Laboratories Inc.
d.b.a. National Reference Laboratory
Substance Abuse Division
1400 Donelson Pike, Suite A-7
Nashville

MAY 23

Dear Dr. Taylor:

I am pleased to inform you that National Health Laboratories Inc., d.b.a. National Reference Laboratory, Substance Abuse Division, Nashville, Tennessee, has successfully met all of the requirements for laboratory certification as specified in the Department of Health and Human Services' (HHS) Mandatory Guidelines for Federal Workplace Drug Testing Programs (53 FR 11970).

National Health Laboratories Inc., d.b.a. National Reference Laboratory, Substance Abuse Division, will be placed on the list of laboratories certified as eligible to bid on contracts to perform drug testing for Federal Drug-Free Workplace Programs. The list of laboratories certified by the National Institute on Drug Abuse (NIDA) on behalf of the Department will be sent to all Federal Agencies. Updates to this list will be published every month in the Federal Register, and made available to the general public upon request.

To maintain certification from HHS, National Health Laboratories Inc., d.b.a. National Reference Laboratory, Substance Abuse Division, must continue to meet all the requirements of the Federal Guidelines as specified in Subpart C--Certification of Laboratories Engaged in Urine Drug Testing for Federal Agencies. Maintenance of certification requires participation in an every-other-month performance testing program plus periodic, on-site inspections (see Sections 3.2(b), 3.17, 3.19 and 3.20).

If you have any questions concerning NIDA's National Laboratory Certification Program, please contact the Division of Applied Research, Drug Testing Section, at (301) 443-6014.

The HHS laboratory standards for urine drug testing certification were designed to assure Federal agencies and their employees that the laboratories and the scientific and methodological procedures used are of the highest quality. Your laboratory is to be congratulated for meeting all the requirements of the Department's program.

Sincerely,

Charles R. Schuster

Charles R. Schuster, Ph.D.
Director
National Institute on Drug Abuse

CLARENDON NATIONAL INSURANCE Co.

80 0128

PHYSICIANS AND SURGEONS PROFESSIONAL LIABILITY INSURANCE POLICY

Endorsement Number 4c

The following information is required only when this endorsement is issued subsequent to the preparation of the policy:

Named Insured: _____

Policy Number: _____ Effective Date of This Endorsement: _____

ADDITIONAL NAMED INSURED ENDORSEMENT

Additional Named Insured: Scott Zaleski, M.D.

Coverage Period: 07-01-93 to 07-01-94 Retroactive Date: 07-01-91

Policy Limits: $200,000 each medical incident/ $600,000 aggregate

In consideration of the premium charged, and subject to the terms and conditions of this policy listed per the above, it is understood and agreed that **CLARENDON** shall pay on behalf of the above Additional Named Insured all sums the additional named insured may become legally obligated to pay as damages because of a medical professional incident to which the above policy otherwise applies which results from the additional named insured rendering or failure to render medical professional services that first occurred between the retroactive date and the termination date of this endorsement; provided that:

1. The medical professional incidents and damages that result from the rending or failure to render medical professional services by the additional named insured while the additional named insured is acting in the course and scope of his/her employment by the named insured.

2. Regardless of the total number of Named and Additional Insureds and or coverages listed in the Policy Declarations and any Endorsements, including this Endorsement, the total liability of CLARENDON for damages shall not exceed the Limits of Liability listed in item number 4 of the declarations.

3. The named insured will act on behalf of all additional named insureds to change the policy, endorsements, pay additional premiums and receive return premiums, and give or receive notice of cancellation.

NOTHING HEREIN CONTAINED SHALL VARY, ALTER, WAIVE OR EXTEND ANY OF THE TERMS, CONDITIONS, PROVISIONS, AGREEMENTS OR LIMITATIONS OF THIS POLICY, OTHER THAN AS STATED ABOVE.

Bayard Bijalon Jr

Authorized Representative

UIC 587 062493

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

DRUG TESTING AGREEMENT

THIS AGREEMENT between **Fort Bend County**, a body corporate and politic acting herein by and through its Commissioners' Court (hereinafter referred to as "**County**"), and **Houston Pro Medical Management, Inc.**, (hereinafter called "**HPM**")

WITNESSETH:

THAT WHEREAS, the **County** desires that drug testing be done pursuant to the **County's** Drug Detection and Deterrence Policy at a State and Federally certified laboratory; and,

WHEREAS, HPM desires to perform, or cause to be performed, said drug testing for the **County**; and,

WHEREAS, the professional services provided by **HPM** are exempt from TEX. LOC. GOV. CODE ANN. § 262.021, et seq., the County Purchasing Act,

NOW, THEREFORE, in consideration of the promises and representations herein contained, the parties hereby agree as follows:

I.
TERM

1.01 The term of this Agreement shall be from the effective date hereof until December 31, 1994.

1.02 This Agreement may be terminated by the **County** by giving written notice no less than thirty (30) days prior to termination.

II.
SCOPE OF SERVICES

2.01 **HPM** shall provide the following services during the term of this Agreement:

1. Schedule pre-employment drug tests for applicants for **County** employment upon verbal request from the County's Human Resources Department ("Human Resources").

2. Schedule such other drug tests for **County** employees as requested by Human Resources.

3. Supervise, monitor and document the gathering of employee or applicant samples for drug testing.

4. Handle and forward employee or applicant sample, to a National Institute for Drug Abuse (NIDA) certified toxicology laboratory for drug testing. In this regard, **HPM** shall provide to the **County** (prior to the commencement of services) proof of said laboratory's certification.

5. Document all tests in a confidential outpatient record. This record shall thoroughly document and contain all appropriate information, including but not limited to, date, employee or applicant name, age and sex, test(s) requested, exact chain of custody, testing laboratory used and method of delivery, test results, all verbal or written communications with Human Resources and all invoices, consent forms, test results and other correspondence;

6. Provide to Human Resources (1), a telephone report within four (4) working days and (2), a written report within seven (7) days of receipt of a signed applicant/employee consent form.

The consent form shall be a written consent to release of testing information to Human Resources and shall be provided to the employee/applicant on a form provided by Human Resources.

7. **HPM** shall cause to be performed those tests described in Fort Bend County's Drug Detection and Deterrence Policy. (By entering into this Agreement, **HPM** acknowledges that it has read and is familiar with said policy.)

III.
PAYMENT

3.01 The **County** shall pay **$19.00** per urine drug screen.

3.02 **HPM** shall invoice the **County** on the first day of the month following the month of services being invoiced.

3.03 The **County** shall pay **HPM** within fifteen (15) days of receipt of **HPM's** invoice for all approved invoices.

IV.
CONFIDENTIALITY

4.01 **HPM** shall hold all data, correspondence, verbal communications and any other information regarding the drug testing done pursuant to this contract strictly confidential. In that regard **HPM** shall develop and maintain strict procedures for assuring strict control of all such information. The use or disclosure of any such information for any purpose not authorized by this Agreement is strictly prohibited. This confidentiality clause does not apply to the transmission of information to the party tested.

4.02 Data, test results, etc., shall be released only to the Director of Human Resources and shall be transmitted in a manner which assures secrecy.

4.03 **HPM** shall abide by all applicable State or Federal Privacy Acts and by all **County** instructions relating to this information.

V.
ASSIGNMENTS

5.01 **HPM** shall not assign this Agreement without the prior, written approval of the **County**, and then only subject to such conditions and provisions as the **County** may deem necessary. No such approval by the **County** of any assignment shall be deemed in any event or any manner to provide for the creation of any obligation of the **County** in addition to this Agreement. Approval by the **County** of the assignment should not be deemed a waiver of any right accrued or accruing against **HPM**. No assignee of **HPM** shall assign any agreement without the prior, written approval of the **County**.

VI.
INDEPENDENT CONTRACTOR/NO CO-PARTNERSHIP

6.01 It is agreed by the parties that at all times and for all purposes hereunder **HPM** is an independent contractor and not an employee, agent or partner of the **County**. No statement contained in this Agreement shall be construed so as to find **HPM** an employee of the **County**, and **HPM's** employees, agents, etc., shall be entitled to none of the rights, privileges, or benefits of the **County** employment.

6.02 It is agreed that nothing herein contained is intended to or should be construed to in any manner create or establish a relationship of co-partners between the parties, or as constituting **HPM** (including its officers, employees, and agents) the agent, representative, or employee of the **County** for any purpose, or in any manner, whatsoever. **HPM** is to be and shall remain an independent contractor with respect to all services performed under this Agreement.

VII.
RESULTS AND NOTIFICATION

7.01 Verbal Results will be reported to Phyllis Mikeska (341-8616) or Richard Selleh (341-8619). A written confidential notification will be mailed with the test results to:

Fort Bend County, Texas
Attn: Mr. Richard Selleh
Director of Human Resources
P. O. Box 326
Richmond, Texas 77469

VIII.
INDEMNIFICATION AND INSURANCE

8.01 **HPM** will indemnify, hold harmless, defend and exempt the **County** its officers, agents, servants, and employees from and against any and all suits, actions, legal or administrative proceedings, claims, demands, damages, costs, expenses, and reasonable attorneys' fees incident to the performance of this Agreement and arising directly or indirectly out of the acts, errors or omissions of **HPM**, its officers, agents, servants, subcontractors or employees; provided, however, that **HPM** shall not be liable for any suits, actions, legal proceedings, claims,

demands, damages, costs, expenses and attorneys' fees arising out of a willful or negligent act of the **County**, its officers, agents, servants or employees.

8.02 **HPM's** duty to defend, indemnify and hold the **County** harmless shall not abate or end by reason of the expiration or termination of this Agreement unless otherwise agreed to by the **County** in writing. The provisions of this section shall survive the termination of this Agreement.

8.03 **HPM** shall provide the **County** with proof of insurance with carriers and in amounts satisfactory to the **County**. In this regard, **HPM** agrees to provide the **County's** Risk Management Department with any documentation necessary to evidence coverage for this Agreement, prior to commencement of work hereunder. Proof of insurance shall be updated for any renewal of this Agreement.

IX.
ENTIRE AGREEMENT; REQUIREMENT OF A WRITING

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

X.
SERVICES NOT PROVIDED FOR

10.01 No claim for services furnished by **HPM**, not specifically provided for in this Agreement, will be allowed by the **County**, nor shall **HPM** do any work or furnish any material not covered by the Agreement, unless same is approved in writing by the **County**. Such approval shall be considered to be a modification of this Agreement.

XI.
COMPLIANCE WITH LAWS AND REGULATIONS

11.01 In providing all services pursuant to this contract, **HPM** shall abide by all statutes, ordinances, rules, and regulations pertaining to, or regulating the provision of such services, including those now in effect and those that may hereafter be adopted. Any violation of said statutes, ordinances, rules, or regulations shall constitute a material breach of this contract, and shall entitle the **County** to terminate this contract immediately upon delivery of written notice of termination to **HPM**.

XII.
MISCELLANEOUS

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

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

To County: Fort Bend County
Attn: County Judge
P. O. Box 368
Richmond, Texas 77406-0368
Fax No. (713) 341-8609

To HPM: Houston Pro Medical Management, Inc.
Attn: Mr. Jack Molho, President
11618 Southwest Freeway @ Wilcrest
Houston, Texas 77031
Fax No. (713) 575-9113

This notice section DOES NOT apply to test result notifications.

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

12.04 **HPM** agrees that its books and records, insofar as they pertain to work done pursuant to this Agreement, shall at all reasonable hours be subject to audit and inspection at the **HPM's** office by the **County** for three (3) years from the termination of this Agreement.

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

IN WITNESS WHEREOF, the parties put there hands to this Agreement on the dates indicated. This Agreement is effective on the date of the last signature hereto.

FORT BEND COUNTY, TEXAS

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

Date: 1-25-94

ATTEST:
Dianne Wilson
Dianne Wilson
County Clerk

HOUSTON PRO MEDICAL MANAGEMENT INC.

By: _____
Jack Molho, President

Date: 1/27/94

AUDITOR'S CERTIFICATE

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

_____
Robert Grayless
County Auditor

BBD/rc:lj:la:2608-2/Hopromed.agr(011394)

80 0138

ORDER AUTHORIZING EXECUTION OF AGREEMENT BETWEEN FORT BEND COUNTY AND HOUSTON PRO MEDICAL MANAGEMENT, INC.

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

On this the 25 day of January, 1994, the Commissioners' Court of Fort Bend County, Texas, upon motion of Commissioner Pressley, seconded by Commissioner O'Shields, duly put and carried,

IT IS ORDERED that County Judge Roy L. Cordes, Jr. be, and he is hereby, authorized to execute an Agreement between **Fort Bend County** and **Houston Pro Medical Management, Inc.**, said Agreement being incorporated herein by reference for all purposes as though fully set forth herein word for word.

BBD/rc:lj:la:2608-2/Hopromed.agr(011394)

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

DRUG TESTING AGREEMENT

THIS AGREEMENT between **Fort Bend County**, a body corporate and politic acting herein by and through its Commissioners' Court (hereinafter referred to as "**County**"), and **Doctors on Wilcrest**, (hereinafter called "**DOW**")

WITNESSETH:

THAT WHEREAS, the **County** desires that drug testing be done pursuant to the **County's** Drug Detection and Deterrence Policy at a State and Federally certified laboratory; and,

WHEREAS, DOW desires to perform, or cause to be performed, said drug testing for the **County**; and,

WHEREAS, the professional services provided by **DOW** are exempt from Tex. Loc. Gov. Code Ann. § 262.021, et seq., the County Purchasing Act,

NOW, THEREFORE, in consideration of the promises and representations herein contained, the parties hereby agree as follows:

I.
TERM

1.01 The term of this Agreement shall be from the effective date hereof until December 31, 1994.

1.02 This Agreement may be terminated by the **County** by giving written notice no less than thirty (30) days prior to termination.

II.
SCOPE OF SERVICES

2.01 **DOW** shall provide the following services during the term of this Agreement:

1. Schedule pre-employment drug tests for applicants for **County** employment upon verbal request from the County's Human Resources Department ("Human Resources").
2. Schedule such other drug tests for **County** employees as requested by Human Resources.
3. Supervise, monitor and document the gathering of employee or applicant samples for drug testing.
4. Handle and forward employee or applicant sample, to a National Institute for Drug Abuse certified toxicology laboratory for drug testing. In this regard, **DOW** shall provide to the **County** (prior to the commencement of services) proof of said laboratory's certification.
5. Document all tests in a confidential outpatient record. This record shall thoroughly document and contain all appropriate information, including but not limited to, date, employee or applicant name, age and sex, test(s) requested, exact chain of custody, testing laboratory used and method of delivery, test results, all verbal or written communications with Human Resources and all invoices, consent forms, test results and other correspondence.
6. Provide to Human Resources (1), a telephone report within four (4) working days and (2), a written report within seven (7) days of receipt of a signed applicant/employee consent form. The consent form shall be a written consent to release of testing information to Human Resources and shall be provided to the employee/applicant on a form provided by Human Resources.
7. **DOW** shall cause to be performed those tests described in Fort Bend County's Drug Detection and Deterrence Policy. (By entering into this

Agreement, **DOW** acknowledges that it has read and is familiar with said policy).

III.
PAYMENT

3.01 The **County** shall pay **$19.00** per urine drug screen.

3.02 **DOW** shall invoice the **County** on the first day of the month following the month of services being invoiced.

3.03 The **County** shall pay **DOW** within fifteen (15) days of receipt of **DOW's** invoice for all approved invoices.

IV.
CONFIDENTIALITY

4.01 **DOW** shall hold all data, correspondence, verbal communications and any other information regarding the drug testing done pursuant to this contract strictly confidential. In that regard **DOW** shall develop and maintain strict procedures for assuring strict control of all such information. The use or disclosure of any such information for any purpose not authorized by this Agreement is strictly prohibited.

4.02 Data, test results, etc., shall be released only to the Director of Human Resources and shall be transmitted in a manner which assures secrecy.

4.03 **DOW** shall abide by all applicable State or Federal Privacy Acts and by all **County** instructions relating to this information.

V.
ASSIGNMENTS

5.01 **DOW** shall not assign this Agreement without the prior, written approval of the **County**, and then only subject to such conditions and provisions as the **County** may deem necessary. No such approval by the **County** of any assignment shall be deemed in any event or any manner to provide for the creation of any obligation of the **County** in addition to this Agreement. Approval by the **County** of the assignment should not be deemed a waiver of

any right accrued or accruing against **DOW**. No assignee of **DOW** shall assign any agreement without the prior, written approval of the **County**.

VI.
INDEPENDENT CONTRACTOR/NO CO-PARTNERSHIP

6.01 It is agreed by the parties that at all times and for all purposes hereunder **DOW** is an independent contractor and not an employee, agent or partner of the **County**. No statement contained in this Agreement shall be construed so as to find **DOW** an employee of the **County**, and **DOW's** employees, agents, etc., shall be entitled to none of the rights, privileges, or benefits of the **County** employment.

6.02 It is agreed that nothing herein contained is intended to or should be construed to in any manner create or establish a relationship of co-partners between the parties, or as constituting **DOW** (including its officers, employees, and agents) the agent, representative, or employee of the **County** for any purpose, or in any manner, whatsoever. **DOW** is to be and shall remain an independent contractor with respect to all services performed under this Agreement.

VII.
RESULTS AND NOTIFICATION

7.01 Verbal Results will be reported to Phyllis Mikeska (341-8616) or Richard Selleh (341-8619). A written confidential notification will be mailed with the test results to:

Fort Bend County, Texas
Attn: Mr. Richard Selleh
Director of Human Resources
309 South Fourth Street
Richmond, Texas 77469

VIII.
INDEMNIFICATION AND INSURANCE

8.01 **DOW** 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 **DOW**, its officers, agents, servants, subcontractors or employees; provided, however, that **DOW** shall not be liable for any suits, actions, legal proceedings, claims, demands, damages, costs, expenses and attorneys' fees arising out of a willful or negligent act of the **County**, its officers, agents, servants or employees.

8.02 **DOW's** duty to defend, indemnify and hold the **County** harmless shall not abate or end by reason of the expiration or termination of this Agreement unless otherwise agreed to by the **County** in writing. The provisions of this section shall survive the termination of this Agreement.

8.03 **DOW** shall provide the **County** with proof of insurance with carriers and in amounts satisfactory to the **County**. In this regard, **DOW** agrees to provide the **County's** Risk Management Department with any documentation necessary to evidence coverage for this Agreement, prior to commencement of work hereunder. Proof of insurance shall be updated for any renewal of this Agreement.

IX.
ENTIRE AGREEMENT; REQUIREMENT OF A WRITING

9.01 It is understood and agreed that the entire agreement of the parties is contained herein and that this Agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof as well as any previous agreements presently in effect between the parties relating to the subject matter hereof. Any altercations, amendments, deletions, or waivers of the provisions of this

Agreement shall be valid only when expressed in writing and duly signed by the parties.

X.
SERVICES NOT PROVIDED FOR

10.01 No claim for services furnished by **DOW**, not specifically provided for in this Agreement, will be allowed by the **County**, nor shall **DOW** do any work or furnish any material not covered by the Agreement, unless same is approved in writing by the **County**. Such approval shall be considered to be a modification of this Agreement.

XI.
COMPLIANCE WITH LAWS AND REGULATIONS

11.01 In providing all services pursuant to this contract, **DOW** shall abide by all statutes, ordinances, rules, and regulations pertaining to, or regulating the provision of such services, including those now in effect and those that may hereafter be adopted. Any violation of said statutes, ordinances, rules, or regulations shall constitute a material breach of this contract, and shall entitle the **County** to terminate this contract immediately upon delivery of written notice of termination to **DOW**.

XII.
MISCELLANEOUS

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

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

To **County**: Fort Bend County
Attn: County Judge
P. O. Box 368
Richmond, Texas 77469
Fax No. (713) 341-8609

To **DOW:** Doctors on Wilcrest
Attn: John Streger
Administrator
11595 S. Wilcrest
Houston, Texas 77099
Fax No. (713) 495-9423

This notice section DOES NOT apply to test result notifications.

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

12.04 **DOW** 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 **DOW's** office by the **County** for three (3) years from the termination of this Agreement.

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

IN WITNESS WHEREOF, the parties put there hands to this Agreement on the dates indicated. This Agreement is effective on the date of the last signature hereto.

FORT BEND COUNTY, TEXAS

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

Date: 1-25-94

ATTEST: Dianne Wilson

Dianne Wilson
County Clerk

DOCTORS ON WILCREST

By: _____

Date: 1/20/94

AUDITOR'S CERTIFICATE

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

_____
Robert Grayless
County Auditor

BBD:la/doctors.agr/2608(011394)

ORDER AUTHORIZING EXECUTION OF AGREEMENT BETWEEN FORT BEND COUNTY AND DOCTORS ON WILCREST

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

On this the 25th day of January, 1994, the Commissioners' Court of Fort Bend County, Texas, upon motion of Commissioner Pressley, seconded by Commissioner O'Shieks, 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 **Doctors of Wilcrest**, said Agreement being incorporated herein by reference for all purposes as though fully set forth herein word for word.

BBD:la/doctors.agr/2608(011394)

80 0148

DEPARTMENT OF HEALTH & HUMAN SERVICES

Health Care Financing Administration
Clinical Laboratory Improvement Amendments of 1988

P.O. Box 26689
Baltimore, MD 21207-0489

September 1, 1992

DUNCAN BOWELL MD PA
11595 WILCREST
HOUSTON TX 77099

SEP 9 '92

RECEIVED
PERSONNEL DEPT.
FORT BEND COUNTY
92 JAN 21 PM 3:19

LABORATORY REGISTRATION CERTIFICATE

CLIA ID #: 45D0491605

Pursuant to Section 353 of the Public Health Service Act (42 U.S.C. 263a) as revised by the Clinical Laboratory Improvement Amendments of 1988, Public Law 100-578, the above named laboratory located at the address shown hereon (and its multiple sites if in accordance with Federal regulations) may accept human specimens for the purposes of performing laboratory examinations.

This certificate, issued on the above date, shall be valid until August 31, 1994 but is subject to revocation, suspension, or other sanctions for violations of the Public Service Health Act or the regulations promulgated thereunder.

THIS CERTIFICATE REPRESENTS ONLY THE REGISTRATION OF THE LABORATORY AND DOES NOT INDICATE A FEDERAL CERTIFICATION OF COMPLIANCE WITH OTHER CLIA REQUIREMENTS.

Anthony J. Tirone

Anthony J. Tirone, Director
Office of Survey and Certification
Health Standards and Quality Bureau

AS PER ORIGINAL

80 0149

DEPARTMENT OF HEALTH & HUMAN SERVICES

Public Health Service

Alcohol, Drug Abuse and
Mental Health Administration
Rockville MD 20857

DEC 7 1988

Jerald W. Cantrell, Ph.D.
International Clinical Laboratories
8000 Sovereign Row
Dallas, Texas 75247

Dear Dr. Cantrell:

I am pleased to inform you that International Clinical Laboratories, Dallas, Texas, has successfully met all of the requirements for laboratory certification as specified in the Department of Health and Human Services' Mandatory Guidelines for Federal Workplace Drug Testing Programs (53 FR 11970).

International Clinical Laboratories will be placed on the list of laboratories certified as eligible to bid on contracts to perform drug testing for Federal Drug-Free Workplace Programs. The list of laboratories certified by the National Institute on Drug Abuse (NIDA) on behalf of the Department will be sent to all Federal agencies. Monthly updates to this list will be published in the Federal Register, and made available to the general public upon request.

To maintain certification from the Department of Health and Human Services (HHS), International Clinical Laboratories must continue to meet all the requirements of the Federal Guidelines as specified in Subpart C--Certification of Laboratories Engaged in Urine Drug Testing for Federal Agencies. Maintenance of certification requires participation in an every-other-month performance testing program plus periodic, on-site inspections (see Sections 3.2(b), 3.17, 3.19 and 3.20).

If you have any questions concerning NIDA's National Laboratory Certification Program, please contact the Office of Workplace Initiatives at (301) 443-6780.

The HHS laboratory standards for urine drug testing certification were designed to assure Federal agencies and their employees that the laboratories and scientific and methodological procedures used are of the highest quality. Your laboratory is to be congratulated for meeting all of the requirements of the Department's program.

Sincerely,

Charles R. Schuster, Ph.D.
Director
National Institute on Drug Abuse

TEXAS MEDICAL LIABILITY TRUST
P.O. Box 14746, Austin, Texas 78761
"A health care liability claim trust created by the Texas Medical Association"

80 0150

AS PER ORIGINAL

THIS IS A CLAIMS-MADE POLICY

DECLARATIONS PAGE

POLICY NO. 1107380

ITEM 1 NAMED INSURED (including address)

Jonathon B. Shaffer, MD
11595 S. Wilcrest
Houston, TX 77099

NAMED INSURED IS A: IND

IND Individual
SP Solo Professional Association
PRT Partnership
ASC Professional Association
OTH Other

ITEM 2 POLICY PERIOD beginning and ending at 12:01 a.m. at above stated address

FROM 12-01-93
TO 12-01-94

ITEM 3 PROFESSIONAL LIABILITY COVERAGE

Only the "Named Insured" described in Section V, Definitions-J of the above numbered policy has coverage under this policy, unless otherwise expressly indicated by endorsement. Insurance is afforded only with respect to such coverages as are indicated by specific charges below. All insurance under the policy and any endorsement is subject to Section IV, Limits of Liability.

COVERAGES	LIMITS OF LIABILITY		PREMIUM
A. Professional Liability	each claim 200,000	all claims 600,000	4,318.00
B. Deductible (Refer to Endorsement)	0		
C. Professional Premises Liability	each premise occurrence $200,000	premise aggregate $200,000	
D. Vicarious Liability (Refer to Endorsement)	no additional limits		
		TOTAL PREMIUM	4,318.00

ITEM 4 TYPE OF COVERAGE **CLAIMS-MADE**

RETROACTIVE DATE 10-14-88

ITEM 5 Class 1 Principal Practice 81257 INTERNAL MEDICINE

Territory 11 County 304 HARRIS

ITEM 6 ENDORSEMENTS

02

CREDITS INCLUDED ABOVE
1st Year Practice
2nd Year Practice
Risk Management
House Bill 18
Experience
Part-time
Semi-retired

This Declarations Page is part of and subject to all terms, conditions and exclusions of the above numbered policy and any endorsements issued by the Trust to the Named Insured.

Issue Date: 10-07-93

Countersigned By: Jim Hilscher
Authorized Representative of
Texas Medical Liability Trust

This Declarations Page, along with the coverage forms and endorsements attached, completes the above numbered policy.

TEXAS MEDICAL LIABILITY TRUST
P.O. Box 14746, Austin, Texas 78761
A health care liability claim trust created by the Texas Medical Association

80 0151

THIS IS A CLAIMS-MADE POLICY

DECLARATIONS PAGE

POLICY NO. 1101070

ITEM 1 NAMED INSURED (including address)

Alan J. Reichman, MD
11595 Wilcrest
Houston, TX 77099

NAMED INSURED IS A: IND

IND Individual
SP Solo Professional Association
PRT Partnership
ASC Professional Association
OTH Other

ITEM 2 POLICY PERIOD beginning and ending at 12:01 a.m. at above stated address — FROM 04-03-93 TO 04-03-94

ITEM 3 PROFESSIONAL LIABILITY COVERAGE

Only the "Named Insured" described in Section V, Definitions-J of the above numbered policy has coverage under this policy, unless otherwise expressly indicated by endorsement. Insurance is afforded only with respect to such coverages as are indicated by specific charges below. All insurance under the policy and any endorsement is subject to Section IV, Limits of Liability.

COVERAGES	LIMITS OF LIABILITY		PREMIUM
	each claim	all claims	
A. Professional Liability	200,000	600,000	4,318.00
B. Deductible (Refer to Endorsement)	0		
C. Professional Premises Liability	each premise occurrence $200,000	premise aggregate $200,000	
D. Vicarious Liability (Refer to Endorsement)	no additional limits		
		TOTAL PREMIUM	4,318.00

ITEM 4 TYPE OF COVERAGE **CLAIMS-MADE**

RETROACTIVE DATE 11-01-78

ITEM 5 Class 1 Principal Practice 81239 FAMILY PRACTICE - NO SURGERY

Territory 11 County 304 HARRIS

ITEM 6 ENDORSEMENTS

13A, 02

CREDITS INCLUDED ABOVE
1st Year Practice
2nd Year Practice
Risk Management
House Bill 18
Experience
Part-time
Semi-retired

This Declarations Page is part of and subject to all terms, conditions and exclusions of the above numbered policy and any endorsements issued by the Trust to the Named Insured.

Issue Date: 04-13-93

Countersigned By: Jm Hilscher
Authorized Representative of
Texas Medical Liability Trust

This Declarations Page, along with the coverage forms and endorsements attached, completes the above numbered policy.

TEXAS MEDICAL LIABILITY TRUST
P.O. Box 14746, Austin, Texas 78761
"A health care liability claim trust created by the Texas Medical Association"

80 0152

THIS IS A CLAIMS-MADE POLICY

DECLARATIONS PAGE

POLICY NO. 1078690

ITEM 1 NAMED INSURED (including address)

Duncan G. Bowell, MD
11595 S. Wilcrest
Houston, TX 77099

NAMED INSURED IS A: SP

IND Individual
SP Solo Professional Association
PRT Partnership
ASC Professional Association
OTH Other

ITEM 2 POLICY PERIOD beginning and ending at 12:01 a.m. at above stated address

FROM 12-01-93
TO 12-01-94

ITEM 3 PROFESSIONAL LIABILITY COVERAGE

Only the "Named Insured" described in Section V, Definitions-J of the above numbered policy has coverage under this policy, unless otherwise expressly indicated by endorsement. Insurance is afforded only with respect to such coverages as are indicated by specific charges below. All insurance under the policy and any endorsement is subject to Section IV, Limits of Liability.

COVERAGES	LIMITS OF LIABILITY		PREMIUM
	each claim	all claims	
A. Professional Liability	200,000	600,000	4,318.00
B. Deductible (Refer to Endorsement)	0		
C. Professional Premises Liability	each premise occurrence $200,000	premise aggregate $200,000	20.00
D. Vicarious Liability (Refer to Endorsement)	no additional limits		
		TOTAL PREMIUM	4,338.00

ITEM 4 TYPE OF COVERAGE CLAIMS-MADE

RETROACTIVE DATE 12-01-89

ITEM 5 Class 1 Principal Practice 81242 GENERAL PRACTICE - NO SURGERY

Territory II County 304 HARRIS

ITEM 6 ENDORSEMENTS

04, 8A

CREDITS INCLUDED ABOVE
1st Year Practice
2nd Year Practice
Risk Management
House Bill 18
Experience
Part-time
Semi-retired

This Declarations Page is part of and subject to all terms, conditions and exclusions of the above numbered policy and any endorsements issued by the Trust to the Named Insured.

Issue Date: 10-04-93

Countersigned By: Jim Hilscher
Authorized Representative of
Texas Medical Liability Trust

This Declarations Page, along with the coverage forms and endorsements attached, completes the above numbered policy.

TEXAS MEDICAL LIABILITY TRUST
P.O. Box 14746, Austin, Texas 78761
"A health care liability claim trust created by the Texas Medical Association"

80 0153

THIS IS A CLAIMS-MADE POLICY

DECLARATIONS PAGE

POLICY NO. 2004950

ITEM 1 NAMED INSURED (including address)

Doctors on Wilcrest
11595 S. Wilcrest
Houston, TX 77099

NAMED INSURED IS A: PRT

IND Individual
SP Solo Professional Association
PRT Partnership
ASC Professional Association
OTH Other

ITEM 2 POLICY PERIOD beginning and ending at 12:01 a.m. at above stated address FROM 12-01-93 TO 12-01-94

ITEM 3 PROFESSIONAL LIABILITY COVERAGE

Only the "Named Insured" described in Section V, Definitions-J of the above numbered policy has coverage under this policy, unless otherwise expressly indicated by endorsement. Insurance is afforded only with respect to such coverages as are indicated by specific charges below. All insurance under the policy and any endorsement is subject to Section IV, Limits of Liability.

COVERAGES	LIMITS OF LIABILITY		PREMIUM
A. Professional Liability	each claim 200,000	all claims 600,000	216.00
B. Deductible (Refer to Endorsement)	0		
C. Professional Premises Liability	each premise occurrence $200,000	premise aggregate $200,000	
D. Vicarious Liability (Refer to Endorsement)	no additional limits		
		TOTAL PREMIUM	216.00

ITEM 4 TYPE OF COVERAGE **CLAIMS-MADE**

RETROACTIVE DATE 07-01-93

ITEM 5 Class Principal Practice 90000 PA/PARTNERSHIP/OTHER

Territory 11 County 304 HARRIS

ITEM 6 ENDORSEMENTS

04, 8A

CREDITS INCLUDED ABOVE
1st Year Practice
2nd Year Practice
Risk Management
House Bill 18
Experience
Part-time
Semi-retired

This Declarations Page is part of and subject to all terms, conditions and exclusions of the above numbered policy and any endorsements issued by the Trust to the Named Insured.

Issue Date: 10-04-93

Countersigned By: Jim Hilscher
Authorized Representative of
Texas Medical Liability Trust

This Declarations Page, along with the coverage forms and endorsements attached, completes the above numbered policy.

80 0154 *12

FORT BEND COUNTY
COMMUNITY DEVELOPMENT DEPARTMENT

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

MARILYNN KINDELL, Director

MEMORANDUM

TO: Commissioners Court

FROM: Marilynn Kindell M Kindell AGENDA ITEM

DATE: January 18, 1994

RE: Commissioners Court Agenda Item

Background

On July 20, 1992, the Fort Bend County Commissioners Court approved the allocation of $30,000 in Community Development Block Grant funds to the Kendleton Independent School District for the renovation of the gymnasium.

Request

Commissioners Court is requested to consider and approve the agreement between Fort Bend County and the Kendleton Independent School District.

cc: Bud Childers
Norma Landry

COMMFORM

RECEIVED
JAN 18 1994
COUNTY JUDGE

AGREEMENT

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

This Agreement is by and between the Kendleton Independent School District, a body corporate and politic under the laws of the State of Texas, hereinafter referred to as "School District," and Fort Bend County, a body corporate and politic under the laws of the State of Texas, hereinafter referred to as "County."

WITNESSETH:

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

WHEREAS, the expenditure of funds is for the renovation of a gymnasium as set forth in this Agreement is an eligible expense under the Community Development Block Grant program; and,

WHEREAS, the School District desires to make renovations to a gymnasium, located on FM 2919 in Kendleton, Texas, for the total cost of $30,000, hereinafter referred to as the "Project"; and,

WHEREAS, the County is the grantee named in the Grant charged with compliance of the federal laws, rules, and regulations relating to the expenditure of funds received from the U. S. Government pursuant to the approved Community Development Block Grant application; and,

WHEREAS, the School District is not familiar with such federal laws, rules, and regulations relating to the expenditure of U. S. Government funds under the Community Development Block Grant application; and,

WHEREAS, the County desires to assure compliance with such laws, rules, and regulations relating to the expenditure of funds under the Community Development Block Grant application; and,

WHEREAS, the County and School District mutually agree as to the need to expedite this project as quickly as possible;

NOW, THEREFORE, the County and School District do mutually agree as follows:

I.

SCOPE OF AGREEMENT

The County and School District agree to construct the Project in accordance with the guidelines, rules, and regulations required by the U. S. Department of Housing and Urban Development, hereinafter referred to as "HUD."

II.

DUTIES OF THE COUNTY AND SCHOOL DISTRICT

Within thirty (30) days after the approval of said Agreement, the School District shall receive proposals for the design of the project. Within fifteen (15) days after the receipt of the proposals, the School District will recommend to the County a firm to design the project. Within fifteen (15) days after the receipt of a recommendation, the County will issue the School District a notice to proceed or not to proceed. Within fifteen (15) days after the receipt of the notice to proceed, the School District will award the contract for project design. If a notice not to proceed is issued by the County, the School District shall recommend another firm to the County.

Preliminary plans and specifications shall be submitted to the County to review for compliance with project scope, estimated cost and constructibility. Comments will be forwarded to the School District for incorporation into the final plans and specifications. Final plans and specifications shall be submitted to the County to ensure compliance with HUD/County technical requirements and to insert County-related documents.

The School District shall be responsible for the administration of the construction contracts, with the County approving the award of the bid. The School District shall, at its own expense, furnish the necessary inspection personnel to assure itself of compliance with the Agreement. The County shall periodically inspect the Project during construction. The County shall fund the Project as set forth in this Agreement.

Within one hundred eighty (180) days after the date this Agreement is executed by both parties, the School District will submit the plans and specifications for the Project to the County for the County's written approval.

Within forty-five (45) days after approval by the County of plans and specifications, the School Distrtict will advertise for and receive bids for the construction of the Project in accordance with the approved plans and specifications in the manner similar to that of other School District projects.

Upon receipt and tabulation of the bids for the Project, School District will determine the lowest and best bid for the construction of the Project. In the event the lowest and best bid for the construction of the Project is an amount that would result in the cost of the Project being

equal to or less than the sum of $30,000, School District will notify County of the amount of the lowest and best bid for the Project. Upon such notification to the County, the County will transmit to the School District written notice to proceed.

In the event the lowest and best bid for the construction of the Project is an amount in excess of the sum of $30,000, then the County shall have the following four (4) options:

1. The County may agree to use those Community Development Block Grant funds designated as contingency in Exhibit "B" attached hereto, to fund the construction costs to meet the lowest and best bid received by the School District. If the County agrees to use contingency funds to meet the lowest and best bid, the County will transmit to the School District written notice to proceed; or

2. The School District shall notify the County of the bid. The County shall undertake to negotiate with the School District for the School District to agree in writing to pay the additional costs of the Project. In the event the School District agrees in writing to pay the additional costs, the County will notify the School District to proceed to let the contract and continue with the construction of the Project. If the School District fails to agree in writing to pay said additional costs and County fails to use contingency funds, the School District, with written approval of the Director of the Fort Bend County Community Development Department, may reject all bids and elect not to proceed with the letting of the contract. The Project shall be terminated without any further obligations to County; or

3. The School District shall notify the County of the bid and undertake to negotiate with the County for the County to agree in writing to reduce or delete specific items in the bid proposal so that bids will be within the amount of available construction funds. In the event the County agrees in writing to reduce or delete items in the bid proposal, the School District will re-bid the Project and proceed as if it were the original bid; or

4. The School District, with the written approval of the Director of the Fort Bend County Community Development Department, may reject all bids and elect not to proceed with the letting of the contract and terminate the Project without any further obligations to the County.

The School District and the County, through its Community Development Department Director, may by prior written agreement mutually agree to re-allocate the funds among the various line items of the budget or to new line items created in the budget (Exhibit "B").

III.

PROJECT COSTS

For and in consideration of the construction of the Project as herein set forth, the County agrees to fund project costs not to exceed the total sum of Thirty Thousand and No/100 Dollars ($30,000.00) as set forth in the Budget for CDBG funds attached hereto as Exhibit "B," which shall be in full and total compensation for payment of all expenses allowed under this Agreement and the Grant Agreement with HUD. The County shall not be liable for the payment of expenses or costs which are not allowable under the terms of this Agreement and the Grant Agreement with HUD.

IV.

SOURCE OF FUNDING

The County has no County funds for the costs of goods and services to be rendered under this Agreement. It is expressly agreed and understood that this Agreement is predicated upon and conditioned on the County receiving funds for the purpose of paying the entire obligation of the County under this Agreement from funds to be received from the U. S. Department of Housing and Urban Development, by virtue of Grant No. B-92-UC-48-0004, entitled Community Development Block Grant. Accordingly, notwithstanding anything herein to the contrary, the maximum liability of the County under the terms and provisions of this Agreement shall not exceed $30,000.00, or the amount actually received by the County from HUD pursuant to the Block Grant.

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

V.

AGREEMENT DOCUMENTS

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

Exhibit A - CDBG Program Requirements
Exhibit B - Budget and Allocation of Costs

Exhibit C - Certification for Contracts, Grants, Loans and Cooperative Agreements
Exhibit D - Guidelines for Entity Design Bidding and Administration of Construction Projects

This Agreement and the attached exhibits represent the entire agreement between the County and the School District and there are no other effective agreements, representations or warranties between the County and the School District that are not contained in the Agreement Documents.

VI.

NOTICE

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

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

If to the County, then to:

Hon. County Judge and Commissioners Court
Fort Bend County
P. O. Box 368
Richmond, Texas 77469

If to the School District , to:

Chairman, Board of Trustees
Kendleton Independent School District
P. O. Box 705
Kendleton, Texas 77451-0705

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

VII.

RIGHTS OF TERMINATION

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

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

a. It has on the 27 day of Jan, 1994, been executed by the County Judge of Fort Bend County, on behalf of the County pursuant to an Order of the Commissioners Court of the County so authorizing.

b. It has on the 2nd day of December, 1993, been executed by the Chairman, Board of Trustees and attested to by the Secretary of the Kendleton Independent School District Board of Trustees, pursuant to an ordinance so authorizing.

FORT BEND COUNTY, TEXAS

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

ATTEST:

Dianne Wilson
Dianne Wilson
County Clerk

KENDLETON INDEPENDENT SCHOOL DISTRICT

By: Charles Crafke
Chairman, Board of Trustees

By: Edna Martin
Member, Board of Trustees

By: _____
Member, Board of Trustees

By: _____
Superintendent

ATTEST:

_____
Secretary, Board of Trustees

APPROVED AS TO FORM:

_____
BEN W. "BUD" CHILDERS
County Attorney

KISDCON2

ORDER AUTHORIZING AGREEMENT BETWEEN
FORT BEND COUNTY AND THE KENDLETON
INDEPENDENT SCHOOL DISTRICT

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

On this the 25 day of January, 1998, at a regular meeting of Commissioners Court sitting as the governing body of Fort Bend County, Texas, at a regular meeting, upon motion of Commissioner O. Shelton, seconded by Commissioner Prestage, duly put and carried,

IT IS ORDERED that Fort Bend County enter into an interlocal agreement with the Kendleton Independent School District for renovations to a gymnasium, located on FM 2919 in Kendleton, Texas, for the total cost of $30,000, using Community Development Block Grant funds, said Agreement being incorporated herein by reference for all purposes as though fully set forth herein word for word.

KISDCON2

EXHIBIT A

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM REQUIREMENTS

I.

TITLE VI OF THE CIVIL RIGHTS ACT OF 1964

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

II.

EXECUTIVE ORDER 11063

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

III.

SECTION 109 OF THE HOUSING AND COMMUNITY DEVELOPMENT ACT OF 1974

The Contractor shall comply with Section 109 of the Housing and Community Development Act of 1974 as contained in 24 CFR Part 570.602 issued pursuant to Section 109. No person in the United States shall, on the ground of race, color, national origin or sex, be excluded from participation in, be denied the benefits

of, or be subjected to discrimination under any program or activity funded in whole or in part with community development funds. "Program activity" is defined as any function conducted by an identifiable administrative unit of the County, or by any unit of government, subrecipient (Contractor), or private contractor receiving community development funds or loans from the County. "Funded in whole or in part with community development funds" means that community development funds in any amount in the form of grants or proceeds from HUD guaranteed loans which have been transferred by the County or subrecipient (Contractor) to an identifiable administrative unit and disbursed in program or activity. Specific discriminatory actions prohibited and corrective actions are described in 24 CFR 570.602(b).

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

IV.

EXECUTIVE ORDER 11246

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

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

V.

SECTION 3 OF THE HOUSING AND URBAN DEVELOPMENT ACT OF 1968

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

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

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

VI.

USE OF DEBARRED SUSPENDED OR INELIGIBLE CONTRACTORS

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

VII.

UNIFORM ADMINISTRATIVE REQUIREMENTS AND COST PRINCIPALS

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

VIII.

CONFLICT OF INTEREST

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

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

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

IX.

RECORDS FOR AUDIT PURPOSES

Without limitation to any other provision of this Agreement the Contractor shall maintain all records concerning the Project which the County reasonably requires for three years from the expiration date of the Agreement unless a longer period is required under Title 24,. Code of Federal Regulations 570.510. The Contractor shall maintain records required by 24 CFR Section 135.120 for the period that HUD requires the records to be maintained. The Contractor will give the County, HUD, the Comptroller General of the United States, the General Accounting Office or any of their authorized representative access to and the right to examine, copy or reproduce all records pertaining to the acquisition and construction of the Project and the operation of the Project. The right to access shall continue as long as the records are required to be maintained.

exhibita

EXHIBIT "B"

Budget and Allocation of Costs

Fort Bend County Community Development Block Grant Funds

A. Construction	$27,000.00
B. Contingency	3,000.00
Total CDBG Funds	$30,000.00

KISDCON2

Exhibit C

Certification for Contracts, Grants, Loans
and Cooperative Agreements

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

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

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

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

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

Executed this 2nd date of December, 19 93.

By _____
(signature)

Shelia Crabbe
(typed or printed name)

KISD President of School Board
(title, if any)

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

1015CERT

EXHIBIT D

GUIDELINES FOR ENTITY DESIGN, BIDDING AND ADMINISTRATION OF CONSTRUCTION PROJECTS

October, 1992

These guidelines are intended to assist those public entities receiving Fort Bend County Community Development Block Grant Funds. The guidelines will facilitate the entity's understanding and compliance with applicable federal and county regulations, policies and processes where the entity is responsible the for design, bidding, and construction administration phases of a project. If clarification is needed, call Lisa Crain, Project Coordinator, Fort Bend County Community Development Department (CDD), (713) 341-4410.

1. The entity must submit the proposed consultant's SF 254 and 255 qualifications statements and professional liability insurance certification for approval prior to commissioning the consultant.

2. Upon approval by CDD the entity may retain consultant services.

3. The schematic design must be within the previously approved project scope.

4. Preliminary plans and outline specifications shall be submitted to CDD to review for compliance with project scope, estimated cost and constructibility. Comments will be returned to the consultant for incorporation into the final plans. Final plans will be submitted to the County and will be reviewed to ensure compliance with HUD/County technical requirements and to insert County-related documents. Corrections and comments will be returned to the consultant for revisions. Final documents must be approved by CDD.

5. Prior to award of contract, CDD and the County Engineer's Office will review the bid documents, the bidder's qualification statements, minority business plan and financial statements to ensure that the contractor has a good contracting record, adequate capitalization and/or equipment, etc., to successfully complete the project, meets minority participation goals and that the bidder has not been debarred by HUD from working on federal contracts.

6. The Entity shall conduct a prebid meeting (if necessary) and a preconstruction conference with the contractor(s), consultant, and CDD representatives in attendance.

7. Inspection will be the responsibility of the Entity. The County Engineer will periodically inspect construction.

8. The Entity will be responsible for preparing monthly pay estimates. Preparation will consist of a site meeting with the Entity and/or consultant and the contractor's representative to accurately determine the percentage completion of various components of the work and time used. The monthly estimate is based on a previously submitted and approved schedule of values. Upon completion of the final draft of each monthly estimate, the consultant will be required to sign same. The estimates will then be reviewed by the County Engineer and processed through CDD, County Auditor and the County Treasurer.

9. All requests for changes in contract will be processed by the Entity. All change requests must be within the original scope of work and be approved by CDD prior to processing. No person will have authority to verbally alter, modify, expand or reduce the requirements of the drawings or specifications. All modifications affecting cost, scope, quality or time shall be made part of the contract by a "Change-In-Contract" approved by the Entity. All change orders required due to errors and/or omissions by the consultant will be paid for by the Entity. Total aggregate Changes In Contract will not exceed twenty-five percent of the original contract amount.

10. CDD will review all payrolls and conduct working interviews and will hold the general contractor responsible for compliance with labor, EEO and minority business requirements.

APPENDIX 1

I. PROCEDURES FOR SUBMITTING ENGINEERING PROPOSALS

Fort Bend County's Community Development Department requires that engineering firms submitting qualification statements do so in the manner prescribed below. This information should substantiate the capacity and ability of the firm and its staff to perform this type of engineering work. It is also important to list projects completed of a similar nature that demonstrate this capability. Any proposal submitted without all of the information requested below will be considered as non-responsive.

A. Submit one (l) copy of information on the firm in the form of a corporate resume, including SF 254 and SF 255 Forms.

*B. Submit one (l) copy of current project activities of a similar nature being undertaken by your firm (including dollar amount and contact persons).

*C. Submit any other pertinent information on the firm's ability to carry out the contractual responsibilities; including such things as equipment, use of sub-contracts, special knowledge of the project area or activity being considered.

*D. Provide a list of persons, and their classification, who will be assigned to this job and a breakdown of projected hours by classification, person, race, and sex. (As underlined data is not normally found in SF 254/255 forms, it should be provided separately.)

*E. Provide a resume of all employees who will be assigned to this project, including a listing of projects having similar work.

F. Provide a detailed scope of work on how you propose to handle this type of construction, and an hourly estimate for each phase of the work, bearing in mind that the design should be complete in approximately 90 days. The scope of work should contain categories for initial site investigation, submission of preliminary plan (construction drawings) for review, correction of revisions which result from said review, technical specifications, easement drawings/legal descriptions, and meetings as may be required.

G. Provide a list of subcontractors to be employed (if known) and whether these firms are minority or female owned.

H. Submit one (l) copy of the Proposal Summary (Appendix 2).

I. Submit one (1) copy of the Certification for Contracts, Grants, Loans and Cooperative Agreements (Appendix 3).

*NOTE: It is not necessary to re-list data already included on the SF 254 and SF 255 forms.

II. SELECTION CRITERIA

The award of the contract for engineering services required by this Request for Proposal shall be determined by analysis of, but not necessarily limited to, the following factors:

A. Documented evidence of qualifications, resources and experience of the proposing firm to perform the required services;

B. Commitment by the proposing firm to complete the construction plans, documents, design surveys and easement descriptions within approximately 90 calendar days.

C. Other factors as deemed appropriate, including a review of the items submitted under Section I. PROCEDURES FOR SUBMITTING ENGINEERING PROPOSALS.

III. MBE/WBE PARTICIPATION

Where possible, engineering firms are encourage to utilize the skills and services of minority businesses in the fulfillment of the contractual responsibilities pertaining to this project.

IV. ENGINEERING SERVICES

The City shall enter into a contract for engineering services as listed below:

1. The Engineer will be responsible for ascertaining the scope of improvements outlined in this report (scope of work) and developing a Layout and Cost Estimate. The Engineer should recommend alternative layouts if field investigations identify additional problems not covered in the original scope of work.

2. Upon direction of the City, the Engineer will prepare construction plans and documents as required so as to install the scope of work identified in this report.

3. The Engineer will identify and prepare easement/right-of-way descriptions if necessary.

APPENDIX 3

Certification for Contracts, Grants, Loans
and Cooperative Agreements

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

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

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

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

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

Executed this _____ date of _____, 19____.

By_____
(signature)

_____
(typed or printed name)

_____
(title, if any)

Covered Action: _____
(type and identity of program, project or activity)

1015PSEP

APPLICATION FOR STATE OR FEDERAL ASSISTANCE
OFFICE OF THE GOVERNOR, CRIMINAL JUSTICE DIVISI

80 0175 CJD-1

AS PER ORIGINAL

1. For CJD Use Only	3. a. Date Submitted 01-12-94	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: Juvenile Probation Department
b. Address (*give street or P. O. Box, city, state, and zip code*): 122 Golfview, Richmond, Texas 77469	d. Name, telephone, and fax number of the person to be contacted concerning this application (give area code). Dennis A. McAfee (713) 341-3800

6. State Payee Identification Number: 74-6001962-2

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 _____

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

12. Title of Project: Purchase of Juvenile Services

13. Proposed Project:
a. Start Date: 1-1-95
b. Ending Date: 12-31-95

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)	$ 34,857 .00
c. Cash Match	$ .00
d. In-Kind (VOCA Only)	$ .00
e. TOTAL	$ 34,857 .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: Roy L. Cordes, Jr.	b. Title: County Judge	c. Telephone Number: (713) 341-8608
d. Signature of Authorized Official: Roy L Cordes Jr.		e. Date Signed: 1-25-94

80 0176

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.**

PROJECT SUMMARY

80 0177

CJD-2

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 purpose of this project is to provide alternative supportive services to juveniles and their families. The project proposes to provide a small percentage of the total number of families whose children or child have been referred and screened by Juvenile Probation to be seen in family counseling for at least seven sessions for seven hours. Family counseling, where deemed necessary by the Department will be Court Ordered. The family counseling will be available to parents and siblings at the Contractees facility in Fort Bend County. The primary objective of this project is to divert youth, as often as possible from the Criminal Justice System and to provide needed supportive counseling services.

80 0178

Project Summary

Instructions for page CJD-2 are explained at the top of the form.

BUDGET INFORMATION 80 0179

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)	$	$	$	$
2.	A.	Personnel (Fringe Benefits)				
3.	B.	Contractual				
4.	C.	Travel	33,432.00			33,432.00
5.	D.	Equipment				
6.	E.	Reserved for Future Use				
7.	F.	Supplies & Direct Operating Expenses				
8.		Total Direct Charges (Sum of 1-7)	33,432.00			33,432.00
9.	G.	Indirect Costs	1,425.00			1,425.00
10.		Totals (Sum of 8-9)	$ 34,857.00	$	$	$ 34,857.00
11.		Program Income				$ 0

Section B—Cash Match* Enter separately each source of matching funds and the amounts. Total must agree with Line 10, Column 2 above.		Section C—Program Income Total must agree with Line 11, Column 4 above.	
Source	Amount	Source	Amount

* Applicant must disclose the source of cash match if any.

Budget Information

80 0180

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

SCHEDULE B

PROFESSIONAL AND CONTRACTUAL SERVICES

Description of Service	(1) CJD Funds	(2) Cash Match	(3) TOTAL
(A) Ind./Family Counseling-Adj.Del.	$ 7200.00	$	$ 7200.00
(B) Ind./Family Counseling-Non.Adj.Del.	7200.00		7200.00
(C) Ind./Family Counseling-Chins/Del.	5400.00		5400.00
(D) Parent Education	1600.00		1600.00
(E) Emergency Shelter	4900.00		4900.00
(F) Residential Care	3285.00		3285.00
(G) Other Supportive Services	3847.00		3847.00
(H)			
TOTAL PROFESSIONAL AND CONTRACTUAL SERVICES	$ 33,432.00	$	$ 33,432.00

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.

A) Court ordered individual/family counseling-Adj. delinquents
20 families @ 6 hours @ \$60.00 per hour---------- $ 7200.00
B) Informal ordered individual/family counseling-non-adj.
delinquents - 20 families @ 6 hours @ \$60.00 per hour---------- 7200.00
C) Individual/family counseling (diversion) non-adj. delinquents/
chins - 15 families @ 6 hours @ \$60.00 per hour---------- 5400.00
D) Parent Education - 20 families @ 8 hours @ \$10.00 per hour---------- 1600.00
E) 70 days of emergency shelter at \$70.00 per day per child---------- 4900.00
F) Residential Care - 73 days @ \$45.00 per day---------- 3285.00
G) Psychological testing and counseling, psychiatric diagnosis, weekly
detention counseling, medical services, emergency purchase of
clothing---------- 3847.00

$ 33432.00

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	$ 1,425.00	$	$ 1,425.00

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.**

80 0183

Schedule G

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

The Juvenile Probation Department provides services to a total of approximately 1800 youth referrals during the report period January 1, 1993 through December 31, 1993. Violent crime and gang related crime continues to increase both at the county and state level. In 1993, Fort Bend County measured a continued increase in felony crime. In addition, a large proportion of criminal activity is linked to drugs and gang activity. Although a small percentage of the total referrals for 1993 involved actual possession of or delivery of drugs, it is estimated that 50% of all referrals had drug related circumstances.

80 0185

Program Narrative—Overview

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

Historically, the number of juvenile referrals have grown from 1062 in 1989 to 1105 in 1990, to 1367 in 1991 to 1507 in 1992, to approximately 1800 in 1993. The serious and violent offender referral rate has increased statewide and is also reflected in our 1993 county statistics.

Program Narrative—Historical Data

80 0187

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

80 0188

Fort Bend County Juvenile Probation will increase funding to the Intensive Supervision Program to provide individual/group and parent counseling for violent offenders and/or gang related youth. An increased focus will be placed upon early detection of drug involvement with youth by increaseing drug assessments and referral to T.C.A.D.A. approved drug education/treatment services provided by Fort Bend Regional Council. In addition, Fort Bend County Juvenile Probation will continue involvement in the Gang Task Force with emphasis on implementing future programs to address gang related crime. Emergency shelters and residential care facilities will be utilized when appropriate.

Program Narrative—Proposed Project Activities

80 0189

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

80 0190

A. The evaluation design will be based on the theory that by providing these services at an early prevention/intervention level, it will conversely prevent further involvement in the juvenile and adult criminal justice systems.

B. The data that will be used for evaluation will be:

1) The reduction of recidivism (below the State average),

2) The meeting of target goals for Texas Youth Commission commitments based on population, and

3) The meeting of target goals for:
   a) successful completion of probation,
   b) the successful completion of Intensive Supervision Probation (ISP), and
   c) the successful completion of placement.

Program Narrative—Evaluation Design

80 0191

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 80 0192

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.

80 0193

Assurances

The pre-printed assurances are required of all grantees and must be included, without change, with each application.

CJD-16

DESIGNATION OF GRANT OFFICIALS 80 0194

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: Purchase of Juvenile Services

☒ Mr. ☐ Ms. Dennis A. McAfee
Project Director (Type or Print)

Chief Juvenile Probation Officer
Title and Agency

122 Golfview
Business Address (Street or P. O. Box)

Richmond, Texas 77469
City Zip

(713) 341-3800
Telephone Number

(713) 342-3882
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

(713) 341-3774
Fax Number

☒ Mr. ☐ Ms. 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

(713) 341-8609
Fax Number

80 0195

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.

80 0196

AS PER ORIGINAL

H-GAC PROJECT SUMMARY FORM

APPLICANT; Fort Bend County

PROJECT TITLE: Purchase of Juvenile Services

FUNDING YEAR: 1 2 3 4 5 Exempt One-time only
PROGRAM AREA: Juvenile xx Non-Juvenile ___ (Check one)
PROJECT FOCUS: Violent Crimes xx Drug Crimes xx Gangs xx or
Victim services ___ (Check all that apply)
LOCAL PRIORITY: #___ of ___ NO LOCAL PRIORITY___

PROGRAM NARRATIVE:

A. Problem Statement-Problem(s) this project will impact?

The Juvenile Probation Department provided services to a total of approximately 1800 youth referrals during the report period January 1, 1993 through December 31, 1993. The majority of these referrals fall into the category of violent crimes, drug related crimes or gang related criminal activity. If services can be provided at first referral it is estimated that recidivism can be reduced and the need for removal from home can be impacted.

B. Population & Historical Data- Population to be served & statistical data available to demonstrate the problem.

The target population would be the 27,000 youth of Fort Bend County of which approximately 1800 youth would be referred for some offense. The county continues to grow and the overall referral rate to the Juvenile Probation Department continues to increase. Violent crime, drug related and gang involvement continue to increase as the county grows larger.

C. Proposed project activities- What activities will be conducted to address the stated problem?

Intensification of the Intensive Supervision Program and related counseling services will be conducted. Individual/group and parent counseling, along with formal parental education services will be conducted with approximately 25-30 children and their families. Increased drug assessments through Fort Bend Regional will identify those in need of drug education/rehabilitation services. These services will include individual/group counseling, parent education, and when appropriate utilization of residential facilities and emergency shelters. Develop and implement a gang intervention counseling program.

D. Project goals- List project goals, anticipated results, and extent of project impact on the specific crime(s).

1)Divert 25 violent offenders from TYC by the use of I.S.P. and out-patient services. 2)Identify and treat 75 chemically dependent youth and institute intervention and rehabilitation to decrease risk of recidivism. 3)Continue to comply with Section 223(a)(12)(A) of the Juvenile Justice & Delinquency Prevention Act concerning detention of status & non-offenders. 4)Continue to divert youth from the CJ system using supportive counseling services and dispositions. 5)Through use of the gang intervention program we project that five fewer juveniles will be diverted from more costly residential placement and/or TYC committment.

E. FOR CONTINUATION PROJECTS ONLY
List achievements for each year project has been funded.

In 1993, the following achievements wre accomplished:32 psychological testing, 97 individual/family/group counseling, 3 emergency shelter placements, and 4 residential placements. Due to increases in the seriousness of offenses and the need for residential placement to divert juveniles from TYC, psychological testing showed a significant increase from 1992 statistics.

F. Resources- List existing resources and explain project's coordination with each.

There are no existing resources to treat indigent juvenile offenders in the above listed areas. The FBCJPD continues to actively participate in the Gang Task Force in which there are weekly meetings. In addition, FBCJPD is a constant particpant in the Community Resource Group and co-ordinates services with all eight state agencies for maximum benefit of state and county monies.

G. Other grant assistance- List previous, pending, or anticipated funding sources and amounts.
None xxx 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	CURRENT PROJECT REQUEST CJD	CURRENT PROJECT REQUEST LOCAL MATCH	CURRENT PROJECT REQUEST TOTAL
		A. PERSONNEL			
$	$	1.	$	$	$
$	$	2.	$	$	$
$	$	3.	$	$	$
$	$	4.	$	$	$
$	$	BENEFITS	$	$	$
$	$	TOTAL PERSONNEL *	$	$	$
		B. PROFESSIONAL/CONTRACT SERVICES			
$ 36,501.00	$	1.	$ 33432.00	$	$ 33432.00
$	$	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	$	$	$
$1530.00	-0-	**G. INDIRECT COSTS**	$ 1425.00	-0-	$ 1425.00
$ 38,031.00	$	**H. GRAND TOTAL**	$ 34,857.00	$	$ 34,857.00

* PERSONNEL * BENEFITS

H-GAC - 2/89

AS PER ORIGINAL 80 0198

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

January 11, 1994

Judge Roy L. Cordes, Jr.
County Judge
William B. Travis Building
Richmond, Texas 77469

RE: 1995 CO3 Purchase of Juveniles Services Grant

Dear Judge Cordes:

Attached is the Narrative and Budget Summary for HGAC grant CO3, Purchase of Juvenile Services, in the amount of $34,857 for FY'95. This is a non-competitive grant of Federal monies funneled through the Criminal Justice Division of the Governor's Office. This grant is $3,000 less than 1994 and is utilized in purchasing counseling, parent education, emergency shelter, residential placement, psychological and psychiatric testing, medical services, and emergency purchase of clothing for placement.

Your consideration for approval of this request would be appreciated.

If you have any questions, please do not hesitate to call me.

Sincerely,

Dennis A. McAfee
Chief
Juvenile Probation Officer

DAM/rem

cc: Commissioners Court
Juvenile Board
Judge Jodie Stavinoha
Dianne Wilson
Tim Cummings

Equal Employment Opportunity Program Certification

80 0199

I, Roy L. Cordes, Jr., certify that:

This agency employs fewer than 50 people; therefore, the _____ (Criminal Justice Agency) is not required to file an equal opportunity program in accordance with 28 CFR 42.301 *et seq.*, Subpart E.

or

This agency employs 50 or more people and has received or applied to the Criminal Justice Division, Office of the Governor for total funds in excess of $25,000; therefore the Fort Bend County (Criminal Justice Agency) has formulated an equal employment opportunity program in accordance with 28 CFR 42.301 *et seq.*, Subpart E and that it is on file in the office of Richard Selleh (Name) Director (Title)

Human Resources, P. O. Box 326, Richmond, Texas 77469 (Address)

for review and audit by an official of the Criminal Justice Division, Office of the Governor as required by relevant laws and regulations.

Project Title: Purchase of Juvenile Services

x Roy L Cordes Jr. (Signature of Authorized Official) x (Date)

Donald A. McAfee (Signature of Project Director) 25 JAN 94 (Date)

U.S. DEPARTMENT OF JUSTICE
OFFICE OF JUSTICE PROGRAMS
OFFICE OF THE COMPTROLLER

Certification Regarding
Debarment, Suspension, Ineligibility and Voluntary Exclusion
Lower Tier Covered Transactions
(Sub-Recipient)

This suspension is required by the regulations implementing Executive Order 12549, Debarment and Suspension, 28 CFR Part 67, Section 67.510, Participants' responsibilities. The regulations were published as Part VII of the May 26, 1988 *Federal Register* (pages 19160-19211)

(BEFORE COMPLETING CERTIFICATION, READ INSTRUCTIONS ON REVERSE)

(1) The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.

(2) Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such as prospective participant shall attach an explanation to this proposal.

Judge Roy L. Cordes, Jr. - County Judge
Name and Title of Authorized Representative

X Roy L. Cordes Jr. X 1-25-94
Signature Date

Fort Bend County Juvenile Probation Department
Name of Organization

122 Golfview, Richmond, Texas 77469
Address of Organization

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

ORDER AUTHORIZING EXECUTION OF AN AGREEMENT BETWEEN FORT BEND COUNTY AND GREATER HOUSTON AREA CHAPTER OF AMERICAN RED CROSS

On this the 25 day of January, 1994, 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 an Agreement between Fort Bend County and American Red Cross-Greater Houston Area Chapter for the supervision of a Community Service Program in connection with Juvenile Probation. Said Agreement being incorporated herein by reference for all purposes as though fully set forth herein word for word.

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

AGREEMENT BETWEEN FORT BEND COUNTY AND AMERICAN RED CROSS-GREATER HOUSTON AREA CHAPTER

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, the **Fort Bend County Juvenile Probation Board**, (hereinafter referred to as "Board") and the **American Red Cross-Greater Houston Area Chapter** Fort Bend Service Center (hereinafter referred to as "Contractor").

WITNESSETH:

WHEREAS, the Texas Family Code, Title III empowers the County to develop a Community Service Restitution Program in connection with Juvenile Probation; and,

WHEREAS, the County and the Board desire the services of Red Cross to establish and maintain an ongoing volunteer program in which youth placed in the "Incentive Program" and "Restitution Program" by County may be referred for volunteer placement in organized volunteer activities; and,

WHEREAS, the Red Cross has the knowledge and experience to provide such assistance;

NOW, THEREFORE, in consideration of the mutual covenants and obligations contained herein, the parties agree as follows:

I.
TERM OF SERVICES

1.01 Services of the Contractor under this Agreement shall begin on **February 1, 1994** and end on **August 31, 1994**, unless sooner terminated in accordance with other terms herein stated.

1.02 Any party may terminate this Agreement at any time, for any reason, by giving thirty (30) days notice to the other party. If this Agreement is terminated prior to August 31, 1994 the sum payable by the County shall reflect such earlier termination date on a pro rata basis.

II.
SERVICES

2.01 Within thirty (30) days from the execution of this Agreement, Contractor will assign one full-time Volunteer Administrator to be the direct coordinator for all volunteer activities contemplated by this Agreement.

2.02 Contractor agrees to furnish services to the County each month during the term of this Agreement, which services shall include, but not be limited to the following:

A. Conduct a thorough assessment in the Juvenile Probation Department ("Department") to determine the extent to which youths placed in the "Incentive Program" and "Restitution Program" may be referred to Red Cross for volunteer placement in organized volunteer activities. The Juvenile Probation Department is located at 122 Golfview, Richmond, Fort Bend County, Texas, 77469.

B. Assess the referrals of youths between ten and seventeen years of age, who are currently placed in the County's "Incentive" and "Restitution" Programs.

C. Provide the youths with an application for volunteer services, and interview and screen the youths.

D. Offer the following training to each of said youth, who are accepted for volunteer services, and show an interest in participating: Basic Aid Training, Community First Aid and Safety, HIV Education, Babysitting, and Youth Leadership Conference and any other available training.

E. Place the youth volunteers in appropriate assignments. Said assignments shall be arranged with the cooperation of the youth. Said placements may include other community agencies that have a working relationship with Red Cross, such as Mental Health/Mental Retardation, hospitals and nursing homes. Provided, however, that assignments for youths participating in the County's "Incentive Program" must include volunteer services or participation in a training or recreational activity at a minimum of two (2) per week.

F. Maintain records showing the names and addresses of each of the youth volunteers and the service delivered hours each such volunteer provided, and deliver to the supervisors at the Department a monthly report setting out the name and address of each volunteer and the service delivered hours performed. Such report shall be delivered on or before the fifteenth (15th) day of each calendar month covered by the report.

G. Include these youths in the annual recognition held by Red Cross, and recognize and identify the youths as Red Cross Volunteers.

H. Provide other services to County upon County's request, including, but not limited to, CPR training, stress management training, first aid training, and training that focuses on working with volunteers.

2.03 The County and the Board agree to provide the following:

A. County will refer the youths to Contractor for assessment and placements.

B. County will provide the Red Cross Volunteer Administrator with the use of an office and access to a computer and copy machine in the Juvenile Probation Department at 122 Golfview, Richmond, Texas 77469.

III.
CONSIDERATION

3.01 In exchange for Contractor's administration of the Community Service Program, County shall pay to the Contractor the maximum sum of **SEVENTEEN THOUSAND SEVEN HUNDRED FORTY-FOUR AND NO/100 DOLLARS ($17,744)**. This sum shall be paid in seven (7) monthly installments not to exceed **TWO THOUSAND FIVE HUNDRED THIRTY-FOUR AND 86/100 DOLLARS ($2,534.86)**. The parties expressly acknowledge that $17,744 is the maximum amount available to the County to pay its obligations under this Agreement, and the County's liability for services shall not under any circumstances or interpretations hereof exceed this sum.

IV.
INDEMNIFICATION

4.01 The Contractor agrees to indemnify, defend and hold harmless the County from any and all claims, actions, suits, charges and judgments whatsoever that arise out of the Contractor's performance or nonperformance of services or subject matter called for in this Agreement.

V.
INDEPENDENT CONTRACTOR

5.01 Nothing contained in this Agreement is intended to, or shall be construed in any manner as creating or establishing the relationship of employer/employee between the parties. The Contractor shall at all times remain an independent contractor with

respect to the services to the performed under this Agreement. Any personnel utilized by Contractor in performance of services hereunder shall not 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.

5.02 The services to be performed hereunder by the Volunteer Administrator shall be under the sole supervision, management, direction and control of Red Cross. The County shall look to Red Cross for results only, and shall have no right at any time to direct or supervise the Volunteer Administrator.

VI.
NOTICE

6.01 Any notice required or permitted in this Agreement shall be sent to the following representatives:

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

With copy to:
Dennis McAfee
Chief, Juvenile Probation
122 Golfview
Richmond, Texas 77469

To Contractor:
Greater Houston Area Chapter of the
American Red Cross
2700 Southwest Freeway
Houston, Texas 77098
Attn: John McDivitt, General Manager

VII.
LIABILITY INSURANCE

7.01 Red Cross 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

$1,000,000 for each person and $1,000,000 for each single occurrence for bodily injury or death and $1,000,000 for each single occurrence for destruction of property. The policy shall name County and Red Cross 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.

VIII.
MISCELLANEOUS

8.01 This Agreement shall be construed under and in accord with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Fort Bend County, Texas.

8.02 In the event one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof and this Agreement shall be construed as if such provision had never been contained herein.

8.03 Contractor shall perform its services hereunder in accordance with generally accepted standards applicable thereto, and shall observe and comply with all Federal, State and local laws, ordinances and regulations applicable to this Agreement and all performances hereunder.

8.04 For the purpose of evaluating the services as set forth in this Agreement, the facilities and operation of Red Cross may be inspected at any reasonable time by officers designated by the County or Board.

IN WITNESS WHEREOF, the parties have executed this Agreement on the dates indicated below.

FORT BEND COUNTY

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

Date: 1-25-94

ATTEST: _____
Dianne Wilson, County Clerk

AMERICAN RED CROSS-GREATER HOUSTON AREA CHAPTER

By: _____

Title: General Manager

Date: January 24, 1994

FORT BEND COUNTY JUVENILE PROBATION BOARD

By: _____
Chairman

Date: 1-24-94

JS:lj:redcross.agr:3192(011494)

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

JS:lj:redcross.agr:3192(010694)

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

ORDER AUTHORIZING EXECUTION OF AN AGREEMENT BETWEEN FORT BEND COUNTY AND GREATER HOUSTON AREA CHAPTER OF AMERICAN RED CROSS

On this the 25 day of January, 1994, 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 an Agreement between Fort Bend County and American Red Cross-Greater Houston Area Chapter for the supervision of a Community Service Program in connection with Juvenile Probation. Said Agreement being incorporated herein by reference for all purposes as though fully set forth herein word for word.

JAN 21 '94 12:04PM AS PER ORIGINAL 80 0211 P.2/3

CERTIFICATE OF INSURANCE

DATE ISSUED 01/21/94

BROKER

Sedgwick

Sedgwick James of Virginia, Inc.
[illegible] Suite 300 Arlington, Virginia 22203

NOTE: For prompt handling kindly request renewal information through your local American Red Cross Chapter.

INSURED

American Red Cross

17th & D Streets, N.W.
Washington, D.C. 20006

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

COMPANIES AFFORDING COVERAGE

COMPANY 1 NATIONAL UNION FIRE INS. CO.

COMPANY 2

COMPANY 3

COMPANY 4

COMPANY 5

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.

CO	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIABILITY LIMITS (000)	
A	GENERAL LIABILITY					
	[X] COMMERCIAL GENERAL LIABILITY	RMGLA1759472	7/01/93	7/01/94	GENERAL AGGREGATE	$ 1,000
	[X] [X] CLAIMS MADE [ ] OCCURRENCE				PRODUCTS-COMP/OPS AGGREGATE	$ 1,000
	[X] OWNER'S & CONTRACTORS PROTECTIVE				PERSONAL & ADVERTISING INJURY	$ 1,000
	[ ]				EACH OCCURRENCE	$ 1,000
	[ ]				FIRE DAMAGE (ANY ONE FIRE)	$ 1,000
					MEDICAL EXPENSE (ANY ONE PERSON)	$ 5
	AUTOMOBILE LIABILITY					
	[ ] ANY AUTO				CSL	$
	[ ] ALL OWNED AUTOS				BODILY INJURY (PER PERSON)	$
	[ ] SCHEDULED AUTOS				BODILY INJURY (PER ACCIDENT)	$
	[ ] HIRED AUTOS				PROPERTY DAMAGE	$
	[ ] NON-OWNED AUTOS					
	[ ] GARAGE LIABILITY					
	[ ]					
	EXCESS LIABILITY				EACH OCCURRENCE	AGGREGATE
	[ ] [ ] OTHER THAN UMBRELLA FORM				$	$
	WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY				STATUTORY	
					$ (EACH ACCIDENT)	
					$ (DISEASE-POLICY LIMIT)	
					$ (DISEASE-EACH EMPLOYEE)	
	OTHER					

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS/SPECIAL ITEMS

Greater Houston Area Chapter will provide community restitution services to referred youth ages 10-18 1/21/94 through the policy period.

CERTIFICATE HOLDER

Ft Bend County
309 South Fourth
Richmond TX 77469

CANCELLATION

THE ISSUING COMPANY WILL ENDEAVOR TO MAIL 10 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED AT THE BOTTOM, SHOULD CANCELLATION TAKE PLACE ON THE ABOVE POLICY(IES), BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

15. CONSIDER APPROVING APPOINTMENTS TO FORT BEND COUNTY CHILDREN'S PROTECTIVE SERVICES BOARD OF DIRECTORS:

Moved by Commissioner Pressley, Seconded by Prestage, duly put and unanimously carried, it is ordered to approve appointments to Fort Bend Children's Protective Services Board of Directors as follows: (Recorded in minutes in full)

Ms. Eileen Walsh Kosnik
Mrs. Rita Drabek
Ms. Any Jo Gilstrop
Ms. Hazeline Jackson

16. CONSIDER APPROVING 1994 DUES IN THE AMOUNT OF $9,016.84 TO H-GAC; AND CONSIDER APPROVING DELEGATES TO H-GAC GENERAL ASSEMBLY & BOARD OF DIRECTORS:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve 1994 dues in the amount of $9,016.84, funds from Fees and Services, and approve delegates to H-GAC General Assembly & Board of Directors as follows: (Recorded in minutes in full)

DELEGATE, GENERAL ASSEMBLY	JUDGE ROY CORDES
ALTERNATE, GENERAL ASSEMBLY	COMMISSIONER ALTON PRESSLEY
DELEGATE, GENERAL ASSEMBLY	COMMISSIONER BOB LUTTS
ALTERNATE, GENERAL ASSEMBLY	COMMISSIONER GRADY PRESTAGE
MEMBER, BOARD OF DIRECTORS	COMMISSIONER BOB LUTTS
ALTERNATE, BOARD OF DIRECTORS	JUDGE ROY CORDES

17. CONSIDER APPROVING 1994 DUES FOR THE FOLLOWING: (1) $250 TO THE COUNTY JUDGES AND COMMISSIONERS ASSOCIATION OF TEXAS; (2) $100 TO THE SOUTH TEXAS COUNTY JUDGES & COMMISSIONERS ASSOCIATION; (3) $2,656 TO THE NATIONAL ASSOCIATION OF COUNTIES:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve 1994 dues for the following: (Recorded in minutes in full)

(1) $250 to the County Judges and Commissioners Association of Texas.

(2) $100 to the South Texas County Judges & Commissioners Association.

(3) $2,656 to the National Association of Counties.

18. CONSIDER ADVERTISING FOR BIDS FOR COUNTY BANK DEPOSITORIES, PARTICIPATING BANKS AND INVESTMENT BROKER DEALERS:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, to advertise for bids for County bank depositories, participation banks and investment broker dealers.

MOTION WITHDRAWN.

19. CONSIDER APPROVING UPDATED INVESTMENT POLICY:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and carried, with Commissioner Prestage abstaining, it is ordered to approve updated investment policy as submitted by Kathy Hynson, County Treasurer. (Recorded in minutes in full)

20. CONSIDER APPROVING TAX REFUNDS OVER $500:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve tax refund to Suncoast Savings in the amount of $811.223. (Recorded in minutes in full)

C ✓

15

80 0213

Fort Bend County Children's Protective Services Board
117 Lane Drive, No. 50
Rosenberg, Texas 77471

Judge Roy Cordes
P. O. Box 368
Richmond, Texas 77469

RE: Request to have CPS Board Appointments placed on upcoming agenda

Dear Judge Cordes,

Attached please find copies letters sent to the appropriate Commissioner requesting he appoint the person(s) named in the letter(s) to the Children's Protective Services Board. Please place on the agenda as soon as possible for the discussion and appointment of these well qualified individuals. It would be most helpful if the appointment process could be complete before our Board meets on Wednesday January 19, 1994.

Please contact me at if you require additional information. I can be reached at 499-9200.

Thank you for your attention to this matter.

Sincerely,

Renee' Grubb

Renee' Grubb
Chairman Fort Bend County C.P.S. Board

80 0214

Fort Bend County Children's Protective Services Board

117 Lone Drive, No. 80
Rosenberg, Texas 77471

AS PER ORIGINAL

January 12, 1994

Commissioner R. L. Bud O'Shields
Precinct 1
P. O. Box 148
Richmond, Texas 77406-0148

Dear Commissioner O'Shields,

The Fort Bend County Children's Protective Services Board would like to request that you appoint Ms. Eileen Walsh Kosnik to the Board. Ms. Kosnik resides at 9827 Thompson Hwy in Richmond. Ms. Kosnik has expressed a willingness to serve. At our September meeting her qualifications were reviewed and it is our opinion that Ms. Kosnik would bring valuable expertise to our Board, both in an oversight capacity and as an advocate for the children of Fort Bend County.

Sincerely,

Renee' Grubb

Renee' Grubb
Chairman, Fort Bend County C.P.S. Board

Fort Bend County Children's Protective Services Board
117 Lane Drive, No. 50
Rosenberg, Texas 77471

80 0215
AS PER ORIGINAL

January 12, 1994

Commissioner Bob Lutz
Precinct 4
P. O. Box 187
Fulshear, Texas 77441

Dear Commissioner Lutz,

The Fort Bend County Children's Protective Services Board would like to request that you appoint Mrs. Rita Drabek to the Board. Mrs. resides at 302 Village Drive in Sugar Land. Mrs. Drabek has expressed a willingness to serve. At our September meeting her qualifications were reviewed and it is our opinion that Mrs. Drabek would bring valuable expertise to our Board, both in an oversight capacity and as an advocate for the children of Fort Bend County.

Sincerely,

Renee' Grubb

Renee' Grubb
Chairman, Fort Bend County C.P.S. Board

Fort Bend County Children's Protective Services Board
117 Lane Drive, No. 50
Rosenberg, Texas 77471

80 0216

AS PER ORIGINAL

January 12, 1994

Commissioner Grady Prestage
Precinct 2
P. O. Box 249
Fresno, Texas 77545

Dear Commissioner Prestage,

The Fort Bend County Children's Protective Services Board would like to request that you appoint Ms. Amy Jo Gilstron to the Board. Ms. Gilstrop resides at 12419 Glen Meadow in Stafford. Ms. Gilstrop has expressed a willingness to serve. At our December meeting her qualifications were reviewed and it is our opinion that Ms. Gilstrop would bring valuable expertise to our Board, both in an oversight capacity and as an advocate for the children of Fort Bend County.

Sincerely,

Renee' Grubb

Renee' Grubb
Chairman, Fort Bend County C.P.S. Board

Fort Bend County Children's Protective Services Board
117 Lane Drive, No. 50
Rosenberg, Texas 77471

80 0217

AS PER ORIGINAL

January 12, 1994

Commissioner Grady Prestage
Precinct 2
P. O. Box 249
Fresno, Texas 77545

Dear Commissioner Prestage,

The Fort Bend County Children's Protective Services Board would like to request that you appoint Ms. Hazeline Jackson to the Board. Ms. Jackson resides at 6211 McKeever Road in Missouri City. Ms. Jackson has expressed a willingness to serve. At our December meeting her qualifications were reviewed and it is our opinion that Ms. Jackson would bring valuable expertise to our Board, both in an oversight capacity and as an advocate for the children of Fort Bend County.

Sincerely,

Renee' Grubb
Chairman, Fort Bend County C.P.S. Board

80 0218

#16

DESIGNATION OF DELEGATES
TO THE
HOUSTON-GALVESTON AREA COUNCIL
GENERAL ASSEMBLY
AND TO THE
BOARD OF DIRECTORS
1994

****

BE IT RESOLVED, by the Commissioner's Court of Fort Bend County, Texas, that the following be, and they are hereby, designated as the representatives and alternates of the **GENERAL ASSEMBLY** of the Houston-Galveston Area Council for the year 1994:

(1) **DELEGATE, GENERAL ASSEMBLY** Bob Lutts

(1a) ALTERNATE Alton Pressley

(2) **DELEGATE, GENERAL ASSEMBLY** Roy Cordes, Jr

(2a) ALTERNATE Grady Prestage

FURTHER THAT, from the **GENERAL ASSEMBLY DELEGATES** designated above, one is hereby designated as the **Member** and the other as **Alternate Member** of the **BOARD OF DIRECTORS** of the Houston-Galveston Area Council for the year 1994, as follows:

(1) **MEMBER, BOARD OF DIRECTORS** Bob Lutts

(2a) **ALTERNATE** Roy Cordes, Jr

THAT, the Executive Director of the Houston-Galveston Area Council be notified of the designation of the hereinabove named delegates and alternates.

PASSED AND ADOPTED, this 25 day of Jan, 1994.

APPROVED:

Roy Cordes Jr

Commissioner's Court of

Fort Bend County

ATTEST:

Dianne Wilson

80 0219

agenda 1/25

AS PER ORIGINAL

Houston-Galveston Area Council

Office of the Executive Director

PO Box 22777 • 3555 Timmons • Houston, Texas 77227-2777 • 713/627-3200

January 5, 1994

Hon. Roy L. Cordes, Jr.
County Judge, Fort Bend County
County Courthouse
Box 368
Richmond, TX 77469

Dear ~~Judge~~ Roy Cordes:

I am writing concerning Fort Bend County's 1994 membership in the Houston-Galveston Area Council.

As you know, our 13 county members are the cornerstone of H-GAC. The support and leadership our counties provide is well recognized, and H-GAC is always seeking ways to expand and improve its services to county government.

Next year H-GAC will continue to emphasize local government service. Our voluntary joint purchasing program will add several new products, and seminars for elected officials and staff will continue. Program mainstays such as criminal justice, law enforcement training, senior citizens services, transportation planning, and our expanded economic development activities will also continue. H-GAC's information and problem-solving assistance to all local governments will, as always, be a key part of our work.

Our program is possible because of the stability H-GAC's local government support provides. H-GAC's local funds income allows us to be an independent voice for local needs and opinions, not an echo of federal or state positions. For this reason, we would appreciate Fort Bend County's action on 1994 H-GAC dues as your Court's agenda permits (invoice enclosed).

In addition, we would appreciate action by the Commissioners Court in designation Fort Bend County's member and alternate to the H-GAC Board of Directors. A form is enclosed for your use, and we would appreciate your early action in order that we can complete H-GAC's 1994 Board membership.

As always, H-GAC is anxious to serve and support your county, and I would welcome the opportunity to visit with you about any aspect of our programs.

Sincerely,

Jack Steele

JS/jp
Enclosures

RECEIVED
JAN 10 1994
COUNTY JUDGE

H-GAC Services to Fort Bend County

Aging Services

H-GAC contracts with Fort Bend County Senior Citizens Program to provide nutrition, transportation, and social services to Fort Bend County senior citizens. During 1993, the program received $174,000 from H-GAC and provided 44,000 congregate meals, 65,000 home delivered meals, 31,000 one-way trips for senior citizens, and other social services.

Community and Economic Development Planning

H-GAC staff completed reports which maintain Fort Bend County's eligibility for federal Economic Development Administration (EDA) programs.

Cooperative Purchasing

During 1993, Fort Bend County ordered $1,038,548 in equipment through H-GAC's cooperative purchasing program. Other Fort Bend County local governments participating in 1992 were as follows:

City of Meadows	$ 29,245
City of Missouri City	5,757
City of Rosenberg	634,271
City of Sugar Land	403,691

Environmental Planning

H-GAC's regional solid waste management plan update was approved during 1993. Fort Bend County received a $192,000 grant for used oil collection from H-GAC during 1993. H-GAC also continued its Regional Air Quality Planning Committee to deal with implementation of the federal Clean Air Act. Fort Bend and seven other counties are affected by this Act. H-GAC also continued the River Basin Assessment program for the region, including a portion of Fort Bend county.

Criminal Justice

During 1993, Fort Bend County received 5 criminal justice grants totalling $258,898.

The following Fort Bend County cities and school districts also received criminal justice grants:

City of Missouri City	$12,240
City of Rosenberg	36,520
City of Sugar Land	19,267
Lamar ISD	23,998

The Fort Bend County Women's Center received a $40,000 victims of crime grant. In addition, 153 Fort Bend County Sheriff's deputies, and constables, and 166 officers from other Fort Bend County law enforcement agencies participated in training events sponsored by H-GAC. The Fort Bend County Law Enforcement Academy received $61,062 from H-GAC for peace officer training.

Job Training

During 1993, 842 Fort Bend County residents participated in H-GAC funded job training, placement, or summer job programs. Fort Bend ISD received $168,000 from H-GAC to provide summer job and educational programs during 1993. Some H-GAC funded training programs are conducted by Wharton County Jr. College at its Richmond/Rosenberg Campus, and its Sugar Land Campus. In late 1993, Fort Bend County ISD received a $375,000 national demonstration program for youth through H-GAC.

9-1-1 Emergency Phone Number

H-GAC continued to contract with Harris County Emergency Communications District for 9-1-1 emergency phone number services during 1993 for those areas of Fort Bend County not previously served. H-GAC also assisted the County in obtaining $51,637 for rural addressing.

Transportation

During 1993 H-GAC through the region's Transportation Policy Council, adopted the 1994-1996 Transportation Improvement Program (TIP). Highway and traffic management improvements in Fort Bend County included in the TIP's 1994 budget and shown below:

Fort Bend County 1994 Transportation Improvement Program

Construction, Reconstruction & Rehabilitation

City Street - Stafford Road/Staffordshire from Beltway 8 to FM 2234 in Stafford - 4.800 miles (widen to 4 lanes)	$ 500,000
Traffic Management	$ 2,894,000
Bridge Program	$ 777,000

80 0222

17/1

OFFICERS:

President
BILLY JOE PLASTER
Commissioner, Brazoria County
P.O. Box 548
Alvin, Texas 77511
(713) 331-3197
(713) 331-6586 FAX

First Vice President
MAXINE DARST
Judge, Kaufman County
Kaufman County Courthouse
Kaufman, Texas 75142
(214) 932-4331
(214) 932-7628 FAX

Second Vice President
R.W." DUB" SELF
Commissioner, Crosby County
P.O. Box 486
Crosbyton, Texas 79322
(806) 675-2098
(806) 675-2804

Immediate Past President
MAX TOWNSEND
Judge, Gaines County

EXECUTIVE BOARD:

President - North & East Texas
LARRY CRAIG
Judge, Smith County

President - South Texas
JUDITH GUITIERREZ
Commissioner, Webb County

President - West Texas
BILLY D. CARTER
Commissioner, Cochran County

GENERAL COUNSEL:

JAMES P. ALLISON
Allison & Associates
208 W. 14th Street
Austin, Texas 78701
(800) 733-0699
(512) 482-0701
(512) 480-0902 FAX

ANNUAL DUES - 1994

COUNTY JUDGES & COMMISSIONERS ASSOCIATION OF TEXAS

INVOICE FOR 1994

TOTAL AMOUNT DUE: $250.00

JANUARY 1,1994

FORT BEND COUNTY
COMMISSIONERS COURT
P.O. BOX 368
RICHMOND, TEXAS 77469

DEAR COMMISSIONERS COURT:

IT IS ONCE AGAIN TIME TO COLLECT THE ANNUAL DUES FOR THE COUNTY JUDGES AND COMMISSIONERS ASSOCIATION OF TEXAS. WE AND OUR STAFF LOOK FORWARD TO WORKING WITH ALL OF YOU THIS COMING YEAR ON ANY MATTERS THAT MAY ARISE. PROMPT ATTENTION TO THIS INVOICE IS GREATLY APPRECIATED.

THANK YOU IN ADVANCE FOR YOUR PROMPT ATTENTION TO THIS MATTER. ANY QUESTIONS OR PROBLEMS CAN BE DIRECTED TO MY OFFICE AT (214) 932-4331 MONDAY THRU FRI. OR THE OFFICE OF BILLY JOE PLASTER AT (713) 331-3197.

PLEASE MAIL YOUR CHECKS TO:

COUNTY JUDGES & COMMISSIONERS ASSN. OF TEXAS
JUDGE MAXINE DARST
KAUFMAN COUNTY COURTHOUSE
KAUFMAN, TEXAS 75142

SINCERELY,

Maxine Darst

MAXINE DARST
FIRST VICE PRESIDENT
COUNTY JUDGES & COMMISSIONERS
ASSOCIATION OF TEXAS

RECEIVED
JAN 7 1994
COUNTY JUDGE

80 0223

17/2

SOUTH TEXAS COUNTY JUDGES' AND COMMISSIONERS' ASSOCIATION

JUDITH G. GUTIERREZ
PRESIDENT
County Commissionet - Webb County
1110 Victoria, Suite #207
Laredo, Texas 78040

GILBERT PARGMANN
1st VICE PRESIDENT
County Commissioner - De Witt County
P.O. Box 5
Nordheim, Texas 78141

FREDDIE ZACH
2nd VICE PRESIDENT
County Judge - Waller County
836 Austin St., Room 203
Hempstead, Texas 77445

RAY HOLBROOK
PAST PRESIDENT
County Judge - Galveston County
722 Moody
Galveston, Texas 77550

January 13, 1994

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

Dear Judge Cordes:

As you already know, the South Texas County Judges and Commissioners Association will be meeting in Victoria, Texas on June 28-30, 1994, at the Holiday Inn for the annual conference. I hope that you and all of your commissioners will attend this very important conference. The conference will include courses for credit for county judges and commissioners.

On behalf of the President Judith Gutierrez of Webb County and officers, I am requesting that your county pay your 1994 dues in the amount of $100.00 and please send the check to: South Texas County Judges & Commissioners Association, c/o Gilbert Pargmann, Secretary-Treasurer, P.O. Box 5, Nordheim, Texas 78141. Please do not confuse this $100.00 payment for dues to the Association, this is <u>not</u> a payment for registration to the conference.

The South Texas County Judges and Commissioners Association is the organization to represent your interests in Austin before the Legislature and other state agencies. It is important that your county support our assocation so your officers can effectively represent all of the counties of South Texas. The South Texas area has more legislators and more urban areas in our assocation than do other parts of the state. Thus, we represent a very powerful area, and we need 100% participation.

RECEIVED
JAN 18 1994
COUNTY JUDGE

Please be sure to put the June 28-30 annual conference on your calendar and mail your dues as soon as possible. If you have any questions concerning the work of the Association, please contact your officers.

Sincerely,

Gilbert Pargmann

Gilbert Pargmann
Secretary-Treasurer

GP:cm

17/3

80 0225

NATIONAL ASSOCIATION of COUNTIES

440 First St. NW, Washington, DC 20001
202/393-6226

NACo Membership Renewal

January 11, 1994

The Honorable Roy Cordes
County Judge
Fort Bend County
Annex, P.O. Box 368
Richmond, TX 77469

Dear Judge Cordes:

Thank you for supporting our efforts to represent and promote county government in our nation's capital and around the country. Without your support and other counties like yours, our efforts to explain the county position would be hurt severely. It is critical that counties work together and speak with one voice when addressing Congress and the Administration.

NACo has been busy over the past 12 months working for you on key issues like economic recovery, Medicaid, transportation funding, housing and community development, Payments-in-Lieu-of-Taxes, waste reduction and recycling, job training and tax and bond proposals.

We are striving to improve the services that we provide to your county--legislative representation, *County News*, conferences, research, the Achievement Award program, public affairs and more. And we are looking to develop new programs, in such areas as strategic planning and revenue sources, that can help you do your job better.

It is time to renew your county's membership in NACo. Your county is scheduled for renewal on April 1, 1994 and I hope that you will not hesitate to process your renewal.

We look forward to your county's continued participation in NACo. I have enclosed an invoice for your county's membership fee. If I can assist you in any way, please feel free to call me, or Susan Parrish, NACo's membership coordinator, at (202)942-4242, or write us at the NACo office. Thanks again for your continued support.

Sincerely,

Larry E. Naake

Larry E. Naake
Executive Director

NATIONAL ASSOCIATION *of* COUNTIES

REMITTANCE ADDRESS: P.O. Box 79007
Baltimore, MD 21279-0007
202/393-6226

80 0226

DATE: 01/07/94

INVOICE NO.: CMS - 94/03

AS PER ORIGINAL

48157 Fort Bend
Mr. Roy Cordes
County Judge
Annex, P.O. Box 368
Richmond TX 77469

** NOTE NEW REMIT ADDRESS **

DATE	DESCRIPTION	AMOUNT
	COUNTY MEMBERSHIP SERVICE FEE FOR 9 MONTHS BEGIN DATE 04/01/94 END DATE 12/31/94	2656.00
	NACo GETS RESULTS, renew your membership today. Your county membership service fee includes legislative representation, technical assistance, federal grant information, achievement awards, conferences and meetings and 25 subscriptions to COUNTY NEWS, valued at $16.50 each. The value of subscriptions is not deductible from the membership fee.	
		TOTAL 2656.00

RECEIVED
JAN 14 1994
COUNTY JUDGE

80 0227 #19

FORT BEND COUNTY TREASURER

KATHY HYNSON

309 S. FOURTH, SUITE 514
P.O. BOX 1202
RICHMOND, TEXAS 77406-1202
FAX 713-341-3757

713-341-3750

January 24, 1994

To: County Judge and Commissioner's Court

From: Kathy Hynson, Ft. Bend County Treasurer

Re: Fort Bend County Investment Policy

Enclosed please find a copy of my proposed revisions to the Fort Bend County Investment Policy. You will find the information I have added listed in item seven (7) that is underlined and in the second paragraph of the document changing Article 4413(34c) to Title X, Texas Government Code because of the recodification that took place in 1993.

Please read over the policy and if you have any questions, please call me. It is an agenda item for January 25, 1994.

cc: County Attorney

FORT BEND COUNTY

INVESTMENT POLICY

BE IT REMEMBERED AT A MEETING OF THE COMMISSIONERS' COURT OF FORT BEND COUNTY, TEXAS, HELD ON THE 25TH DAY OF JANUARY 1994, ON MOTION MADE BY Pressley, COMMISSIONER OF PRECINCT NO. 3, AND SECONDED BY Sutton, COMMISSIONER OF PRECINCT NO. 4, THE FOLLOWING ORDER WAS ADOPTED:

WHEREAS, THE COMMISSIONERS' COURT OF FORT BEND COUNTY, TEXAS, DESIRES THE ESTABLISHMENT OF PRUDENT INVESTMENT POLICIES IN COMPLIANCE WITH TITLE X, TEXAS GOVERNMENT CODE; AND

WHEREAS, THE COMMISSIONERS' COURT HAS REVIEWED THE FOLLOWING INVESTMENT POLICY AND BELIEVES ITS ENACTMENT WOULD BE TO THE FINANCIAL BENEFIT OF FORT BEND COUNTY, TEXAS;

NOW, THEREFORE, IT IS HEREBY ADJUDGED AND DECREED THAT THE FORT BEND COUNTY TREASURER IMPLEMENT THE FOLLOWING INVESTMENT POLICY:

OBJECTIVES AND PRIORITIES

THE INVESTMENT OBJECTIVES OF THE FORT BEND COUNTY TREASURER SHALL BE AS FOLLOWS:

TO INSURE THE SAFETY OF FORT BEND COUNTY FUNDS AND TO AVOID SPECULATIVE INVESTING.

TO PROVIDE FUNDS TO MEET THE CASH NEEDS OF FORT BEND COUNTY.

TO EARN THE MAXIMUM INTEREST RATE ALLOWED THROUGH PRUDENT AND LEGAL INVESTING OF FORT BEND COUNTY FUNDS CONSISTENT WITH THE INVESTMENT POLICY.

PRIORITY WILL BE SAFETY OF PRINCIPAL UTILIZING INVESTMENTS AND INVESTMENT PROCEDURES THAT ARE SOUND AND SECURE.

MANAGEMENT OF ASSETS

THE FORT BEND COUNTY TREASURER SHALL INVEST AND REINVEST THE ASSETS OF FORT BEND COUNTY, CONSISTENT WITH STATE AND FEDERAL REGULATION, WITHOUT DISTINCTION AS TO THEIR SOURCE IN:

(1) INTEREST-BEARING OBLIGATIONS OF COMMERCIAL BANKS AND SAVINGS AND LOAN ASSOCIATIONS THAT ARE INSURED BY THE FEDERAL DEPOSIT INSURANCE CORPORATION OR THE FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION. FUNDS THAT EXCEED THE INSURED AMOUNT WILL BE FULLY COLLATERALIZED WITH SECURITIES THAT CONFORM TO THE FOLLOWING CRITERIA:

(A) SECURITIES FOR WHICH THE UNITED STATES OR ANY AUTHORITY OR AN AGENCY OF THE UNITED STATES GUARANTEES THE PAYMENT OF PRINCIPAL AND INTEREST;

(B) INTEREST-BEARING OBLIGATIONS OR OTHER EVIDENCE OF INDEBTEDNESS OF THIS STATE, A COUNTY, SCHOOL DISTRICT, CITY OR OTHER MUNICIPAL CORPORATION OF THE STATE AND ARE RATED SINGLE "A" OR BETTER BY THE MOODY'S INVESTORS SERVICE, INC. SUCH SECURITIES PLEDGED AS COLLATERAL SHALL BE DEPOSITED IN TRUST WITH A FEDERAL RESERVE BANK. THE AMOUNT OF THE SECURITIES PLEDGED SHALL BE DETERMINED BY THEIR MARKET VALUE. THE COUNTY TREASURER SHALL REQUIRE ALL PARTICIPATING FINANCIAL INSTITUTIONS TO PROVIDE A MONTHLY ACCOUNTING AND AN ANNUAL VERIFICATION OF PLEDGED SECURITIES.

(2) SECURITIES FOR WHICH THE UNITED STATES OR ANY AUTHORITY OR AGENCY OF THE UNITED STATES GUARANTEES THE PAYMENT OF PRINCIPAL AND INTEREST;

(3) INTEREST-BEARING BONDS OR OTHER EVIDENCE OF INDEBTEDNESS OF THIS STATE, A COUNTY, SCHOOL DISTRICT, CITY, OR OTHER MUNICIPAL CORPORATION OF THIS STATE, RATED SINGLE "A" OR BETTER BY THE MOODY'S INVESTORS SERVICE, INC.

(4) COMMERCIAL PAPER WITH A STATED MATURITY OF 270 DAYS OR LESS FROM THE DATE OF ITS ISSUANCE THAT EITHER:

(A) IS RATED NOT LESS THAN A-1, P-1, OR THE EQUIVALENT BY AT LEAST TWO NATIONALLY RECOGNIZED CREDIT RATING AGENCIES; OR

(B) IS RATED AT LEAST A-1, P-1, OR THE BETTER BY EITHER MOODY'S INVESTORS SERVICE OR THE STANDARD AND POOR'S CORPORATION AND IS FULLY SECURED BY AN IRREVOCABLE LETTER OF CREDIT ISSUED BY A BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OR ANY STATE THEREOF.

(C) THE MAXIMUM PERCENTAGE AMOUNT INVESTED PER ISSUER UNDER (4) ABOVE, CANNOT EXCEED 10% OF THE TOTAL ASSETS OF FORT BEND COUNTY;

(D) THE MAXIMUM CUMULATIVE AMOUNT INVESTED IN COMMERCIAL PAPER SHALL NOT EXCEED 50% OF THE TOTAL ASSETS OF FORT BEND COUNTY.

(5) SECURITIES REPURCHASE AGREEMENTS UTILIZING FINANCIAL INSTITUTIONS AND AGREEMENTS THAT ARE APPROVED BY THE FORT BEND COUNTY COMMISSIONERS' COURT;

(6) NOT MORE THAN TEN PERCENT (10%) OF THE ASSETS OF FORT BEND COUNTY IN A NO-LOAD, SEC-REGISTERED, MONEY MARKET MUTUAL FUNDS WITH DOLLAR-DOLLAR WEIGHTED AVERAGE PORTFOLIO MATURITIES OF 120 DAYS OR LESS WHOSE ASSETS CONSIST EXCLUSIVELY OF OBLIGATIONS APPROVED FOR INVESTMENT WITHIN THIS POLICY AND WHOSE INVESTMENT OBJECTIVES INCLUDE SEEKING TO MAINTAIN A STABLE NET ASSET OF $1 PER SHARE.

(7) COLLATERALIZED MORTGAGE OBLIGATIONS DIRECTLY ISSUED BY A FEDERAL AGENCY OR INSTRUMENTALITY OF THE UNITED STATES, THE UNDERLYING SECURITY FOR WHICH IS GUARANTEED BY AN AGENCY OR INSTRUMENTALITY OF THE UNITED STATES.

UPON APPROVAL OF THE FORT BEND COUNTY COMMISSIONERS' COURT, OTHER PRUDENT AND LEGAL INVESTMENTS WILL BE CONSIDERED. FORT BEND COUNTY SHALL REQUIRE CONFIRMATION OF ALL SECURITIES OR SHALL HAVE THESE SECURITIES HELD IN THE NAME OF FORT BEND COUNTY BY AN INDEPENDENT, THIRD PARTY PRIOR TO PAYMENT BEING MADE FOR THE INVESTMENT.

ANY INVESTMENT BY THE FORT BEND COUNTY TREASURER WITH OR UTILIZING A FINANCIAL INSTITUTION SHALL COMPLY WITH STATE AND NATIONAL LAWS AND BE MADE WITH ANY OR ALL OF THE FOLLOWING INSTITUTIONS:

(1) COMMERCIAL BANKS THAT ARE INSURED BY THE FEDERAL DEPOSIT INSURANCE CORPORATION AND ARE DOMICILED IN THE STATE OF TEXAS;

(A) THE BANK MUST HAVE CURRENT PRIMARY REGULATORY CAPITAL IN EXCESS OF FIVE PERCENT (5%).

(B) THE MAXIMUM AMOUNT INVESTED IN AN INDIVIDUAL COMMERCIAL BANK SHALL NOT EXCEED FIVE PERCENT (5%) OF THE TOTAL ASSETS OF FORT BEND COUNTY.

(C) THE MAXIMUM CUMULATIVE AMOUNT PERMITTED TO BE INVESTED IN COMMERCIAL BANKS SHALL NOT EXCEED THIRTY-THREE PERCENT (33%) OF THE TOTAL ASSETS OF FORT BEND COUNTY.

(2) SAVINGS AND LOAN ASSOCIATIONS THAT ARE INSURED BY THE FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION AND ARE DOMICILED IN THE STATE OF TEXAS;

(A) THE ASSOCIATION MUST HAVE CURRENT PRIMARY REGULATORY CAPITAL IN EXCESS OF FIVE PERCENT (5%).

(B THE MAXIMUM AMOUNT INVESTED IN AN INDIVIDUAL SAVINGS AND LOAN ASSOCIATION SHALL NOT EXCEED FIVE PERCENT (5%) OF THE TOTAL ASSETS OF FORT BEND COUNTY.

(C) THE MAXIMUM CUMULATIVE AMOUNT PERMITTED TO BE INVESTED IN SAVINGS AND LOAN ASSOCIATIONS SHALL NOT EXCEED THIRTY-THREE PERCENT (33%) OF THE TOTAL ASSETS OF FORT BEND COUNTY.

(3) SECURITIES DEALERS THAT MAINTAIN A CAPITAL ACCOUNT IN EXCESS OF TEN MILLION DOLLARS ($10,000,000), AND ARE MEMBERS OF THE SECURITIES INVESTORS PROTECTION CORPORATION.

LIQUIDITY

THE COUNTY TREASURER SHALL RETAIN ADEQUATE INVESTMENT LIQUIDITY TO FUND THE CASH NEEDS OF FORT BEND COUNTY AND SHALL STRIVE TO DIVERSIFY THE INVESTMENTS CONSISTENT WITH AN ESTABLISHED INVESTMENT ASSET/LIABILITY ALLOCATION AND THE OBJECTIVES OF THIS POLICY.

LIABILITY

THE COUNTY TREASURER SHALL NOT BE RESPONSIBLE FOR ANY LOSS OF FUNDS THROUGH THE FAILURE OR NEGLIGENCE OF ANY FINANCIAL INSTITUTION. THIS POLICY DOES NOT RELEASE THE COUNTY TREASURER OR ANY OTHER PERSON FOR ANY LOSS RESULTING FROM ANY ACT OF OFFICIAL MISCONDUCT, OR NEGLIGENCE, OR FOR ANY MISAPPROPRIATION OF SUCH FUNDS.

REPORTING

IT SHALL BE THE DUTY OF THE COUNTY TREASURER TO NOTIFY THE COMMISSIONERS' COURT OF ANY SIGNIFICANT CHANGES IN CURRENT INVESTMENT METHODS AND PROCEDURES PRIOR TO THE IMPLEMENTATION THEREOF. MONTHLY REPORTS OF INVESTMENTS, INVESTMENT TRANSACTIONS, BANK FUND BALANCES AND COLLATERAL, AND ALL POLICY ITEMS REQUIRING APPROVAL WILL BE SUBMITTED TO THE FORT BEND COUNTY COMMISSIONERS' COURT FOR APPROVAL.

INVESTMENT PROCEDURES

THE COUNTY TREASURER SHALL DETERMINE THE AMOUNT OF CASH AVAILABLE FOR PAYMENTS REQUIRED BY FORT BEND COUNTY, SHALL INVEST THE FUNDS NOT REQUIRED IN THE PERFORMANCE OF THAT DUTY, THE COUNTY TREASURER SHALL EXERCISE HER BEST JUDGEMENT AND DISCRETION TO EFFECTUATE THE POLICIES HEREIN SET FORTH. THE COUNTY TREASURER SHALL BE AUTHORIZED TO DELEGATE TO AN EMPLOYEE THE AUTHORITY TO PLACE ORDERS FOR SUCH INVESTMENTS AND TO PERFORM ALL ACTS REQUIRED TO ACQUIRE, PAY FOR, HOLD, SELL, EXCHANGE, TENDER OR COLLECT INVESTMENTS.

80 0232 #20

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

MEMORANDUM

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

FROM: Marsha P. Gaines, Tax Assessor/Collector

SUBJECT: Over $500.00 Refund

DATE: January 13, 1994

Please place the following item on the next Commissioner Court Agenda:

Approval of Over $500.00 Refund on #0422-00-000-0300-907
Suncoast Savings - Refund is due to CAD Change per Supl#1
Lower Value per Cause #83060 - Total Refund $555.08

If you have any questions please call my office.

Marsha P. Gaines

cc: Commissioner R. L. "Bud" Oshieles
Commissioner Grady Prestage
Commissioner Alton B. Pressley
Commissioner Bob Lutts
Robert Grayless, County Auditor
Dianne Wilson, County Clerk
Bud Childers, County Attorney

80 0233 : AS PER ORIGINAL

OWNER NAME AND ADDRESS	PROPERTY DESCRIPTION	RECEIPT #		CURRENT VALUES	PRIOR VALUES	GAIN/LOSS
R47040 (249431) 0402-00-000-1212-907 PETITT C L % HERMAN HERNANDEZ 15213 FRANK ST SUGAR LAND, TX 77478-1305	0402 JNO LEVERTON, TRACT 5, ACRES 0.257 SITUS: 15529 PETITT RD ENTITIES: G01, S07, D01, F01, E07 EXEMPTIONS: HS SUPP CODE: CEX - CHANGE EXEMPTION ADD H/S PER APP ON FILE		LAND HS $ IMPR HS $ G01 ASSESSED $ TAXABLE $	2,570 28,770 31,340 25,072	2,570 28,770 31,340 31,340	0 -6,268
R47285 (258820) 0422-00-000-0300-907 NW REALTY INC 1303 CAMPBELL RD HOUSTON, TX 77055-6484	0422 T I R R, ACRES 27.321 SITUS: BELLAIRE BLVD ENTITIES: G01, S07, M49, D01, F01, E07 EXEMPTIONS: SUPP CODE: CV - CHANGE VALUE CHANGE VALUE PER CAUSE #83060		LAND NHS $ G01 ASSESSED $ TAXABLE $	122,950 122,950 122,950	207,080 207,080 207,080	-84,130 -84,130
R47546 (47546) 0451-00-006-0000-914 YOUNG J D 316 LEON RD ROSENBERG, TX 77471-9596	0451 DAY LAND AND CATTLE, TRACT 6 (TR 37A), ACRES 3.00 SITUS: 19510 FM 1093 ENTITIES: G01, S13, D01, E01, E13 EXEMPTIONS: SUPP CODE: CV - CHANGE VALUE ADD IMPROVEMENT FROM #0001		LAND NHS $ IMPR NHS $ G01 ASSESSED $ TAXABLE $	126,650 33,750 160,400 160,400	126,650 0 126,650 126,650	33,750 33,750
R136552 (235822) 0451-00-006-0001-914 J D YOUNG RR 2 BOX 12N ROSENBERG, TX 77471-9802	0451 DAY LAND AND CATTLE, IMPROVEMENT ONLY FROM ACCT #0451-00-006-0000-914 SITUS: 19510 FM 1093 ENTITIES: EXEMPTIONS: SUPP CODE: DELETE - DELETE PROPERTY IMPROVEMENT MOVED TO #0000		IMPR NHS $ G01 ASSESSED $ TAXABLE $	33,370	33,370 33,370 33,370	-33,370 -33,370

80 0234

MARSHA P. GAINES

Fort Bend County Tax Assessor/Collector

P.O. Box 399 Richmond, Texas 77406-0399

(713) 341-3710 Fax (713) 341-9267

PROPERTY TAX COLLECTIONS FOR:

County of Fort Bend

OFFICIAL TAX RECEIPT

Posted = 12/29/93

Effective = 12/22/93

Account # 0422000000300907
As of 1993 value 122,950
Legal 0422 T T R R, ACRES 27.321

CCAD # R47285
NO EXEMPTIONS

Receipt # 93121368163
Collected $1,366.31

Year	Unit	Levy Paid	P & I	Fees	PAYMENT
93	77	46.60	.00	.00	46.60
93	78	65.66	.00	.00	65.66
93	79	698.97	.00	.00	698.97

TOTAL APPLIED TO

LEVY	$811.23
P&I	
FEES	
TOTAL	$811.23 PAID

SUNCOAST SAVINGS
NW REALTY INC
P O BOX 7979
LN #8513756
HOLLYWOOD FL 33081-7979

DEC 29 1993

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.

CERTIFICATE OF LEGALITY AND AUTHENTICITY

FOR MICROFILM RECORDS

COMMISSIONERS COURT MINUTES OF

FORT BEND COUNTY, TEXAS

I, DIANNE WILSON, COUNTY CLERK OF FORT BEND COUNTY, TEXAS HEREBY CERTIFY THAT THE COMMISSIONERS COURT MINUTES IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS ARE BEING MICROFILMED ON AND AFTER JANUARY 2, 1991 UNDER AND BY VIRTUE OF CHAPTER 204, LOCAL GOVERNMENT CODE.

I FURTHER CERTIFY THAT THE FOREGOING SERIES OF PHOTOGRAPHS IN THIS ROLL OF MICROFILM BETWEEN THE TITLE PAGE IDENTIFYING THE KIND OF RECORD AND THIS CERTIFICATE OF LEGALITY AND AUTHENTICITY HAVE BEEN MADE IN STRICT ACCORDANCE WITH THE ABOVE AUTHORITY AND ARE CORRECT, LEGIBLE AND EXACT COPIES OF THE ORIGINAL DOCUMENTS AND INSTRUMENTS FILED IN MY OFFICE FOR RECORD.

NO SPLICE WAS MADE IN THE ORIGINAL NEGATIVE FILM BETWEEN THE TITLE PAGE AND THIS CERTIFICATE.

COMMISSIONERS COURT MINUTES

FILMED ON May 25, 19 94.

STARTING WITH
FILM CODE NO. 94-Vol.80-Pg.0018

ENDING WITH
FILM CODE NO. 94-Vol. 80-Pg.0234

CAMERA NUMBER (4666) OR 10545
(CIRCLE ONE)

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

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

COMMISSIONERS COURT * FORT BEND COUNTY, TEXAS *

BY Betty Fulgham
Betty Fulgham DEPUTY

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 25th DAY OF May, 1994 STARTING WITH FILM CODE NUMBER 94-Vol.80-Pg.0237.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Betty Fulgham
Betty Fulgham (DEPUTY)

21. CONSIDER APPROVING CHANGE ORDERS FROM PEPPER-LAWSON CONSTRUCTION INC. FOR JAIL PROJECT:

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve change order #9 from Pepper-Lawson Construction Inc. for jail project with net increase in the amount of $9,547. (Recorded in minutes in full)

22. CONSIDER APPROVING RESOLUTION TO MAKE APPLICATION TO H-GAC FOR JUVENILE AND NARCOTICS PROSECUTOR GRANTS:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve resolution to make application to H-GAC for juvenile prosecutor grant in the amount of $25,648 and narcotics prosecutor grant in the amount of $53,950 as presented by Rudy Velasquez, Assistance District Attorney. (Recorded in minutes in full)

23. CONSIDER APPROVING INTERLOCAL AGREEMENTS BETWEEN FORT BEND COUNTY AND THE FOLLOWING ENTITIES: (1) CITY OF SUGAR LAND; (2) CITY OF MEADOWS; (3) FORT BEND I.S.D:

Moved by Commissioner Pressley, Seconded by Lutts, duly put and unanimously carried, it is ordered to approve interlocal agreement between Fort Bend County and the following entities: (Recorded in minutes in full)

(1) City of Sugar Land

(2) City of Meadows

(3) Fort Bend I.S.D.

24. CONSIDER APPROVING PLAT FOR LEXINGTON CORRIDOR, SEC. 2, PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve plat for Lexington Corridor, Sec. 2, Pct. 4.

25. CONSIDER RELEASING CASHIERS CHECK #4729346403 TO INLAND ELECTRIC FOR COMPLETION OF WORK ON DULLES AVE., PCT 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve releasing cashier check #4729346403 to Inland Electric for completion of work on Dulles Ave., Pct. 3.

26. CONSIDER ACCEPTING DONATION DEED FROM PERRY MUELLER, JR. TRUST FOR RIGHT-OF-WAY EASEMENTS FOR TRINITY RD. AND DRAINAGE RIGHT-OF-WAY EASEMENT:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve accepting donation deed from Perry Mueller, Jr. Trust for right-of-way easement for Trinity Rd. and drainage right-of-way easement. (Recorded in minutes in full)

27. CONSIDER ACCEPTING TRINITY RD. INTO THE COUNTY ROAD MAINTENANCE SYSTEM, PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve accepting Trinity Rd. (1753.7 feet, 0.332 miles) into the County road maintenance system, Pct. 1. (Recorded in minutes in full)

UPON COMPLETE EXECUTION, RETURN THIS COPY TO:

CHANGE ORDER

AIA DOCUMENT G701

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐ L/JA

80 0238 #21

RECEIVED
JAN 20 1994
PEPPER-LAWSON, INC.

PROJECT: (name, address) FT. BEND CO. JAIL & SHERIFF'S DEPT. RICHMOND, TEXAS

TO CONTRACTOR: (name, address) Pepper-Lawson Const. Inc. P.O. Box 219227 Houston, TX 77218

CHANGE ORDER NUMBER: NINE (9)
DATE: 1/19/94
ARCHITECT'S PROJECT NO: 9101
CONTRACT DATE: June 15, 1993
CONTRACT FOR: General Construction

The Contract is changed as follows:

1- Delete floor outlets, re: PLC-21	DEDUCT:	($ 1,183)
2- Revise drains at Exercise Yards, re: PLC-25	ADD:	544
3- Revise Chase walls @ Rms. G30 & G31, per shop drawings regarding elevator security monitors, re: PLC-26	ADD:	246
4- Alternate spread footing detail at soil remediation areas, re: PLC-27	ADD:	1,126
5- Wall changes for plumbing equipment at Rms. F-26 & F-41, re: PLC-29	ADD:	133
6- Construction change directive No. 1 - backfilling work after removal of contaminated soil, re: PLC-30	ADD:	8,681
Broken Down As Follows: Material 5,471 Other 4,076		
TOTAL THIS CHANGE ORDER	ADD:	$ 9,547

Not valid until signed by the Owner, Architect and Contractor.

The original (Contract Sum) (~~Guaranteed Maximum Price~~) was	$ 24,213,000
Net change by previously authorized Change Orders	$ (336,203)
The (Contract Sum) (~~Guaranteed Maximum Price~~) prior to this Change Order was	$ 23,876,797
The (Contract Sum) (~~Guaranteed Maximum Price~~) will be (increased) (~~decreased~~) (~~unchanged~~) by this Change Order in the amount of	$ 9,547
The new (Contract Sum) (~~Guaranteed Maximum Price~~) including this Change Order will be	$ 23,886,344

The Contract Time will be (increased) (decreased) (unchanged) by (--) days.
The date of Substantial Completion as of the date of this Change Order therefore is

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.

ARCHITECT	CONTRACTOR	OWNER
DiStefano/Santopetro Arch.Inc.	Pepper-Lawson Const. Inc.	County of Fort Bend
Address: 10260 Westheimer #390	Address: P.O. Box 219227	Address: P.O. Box 369
Houston, TX 77042	Houston, TX 77218	Richmond, TX 77469
BY: Chris Di Stefano	BY: Pat E Lawson	BY:
DATE: 1/19/94	DATE: 1/21/94	DATE: 1-25-94

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.

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G701—1987

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ESTIMATE BREAKDOWN

AS PER ORIGINAL

PEPPER-LAWSON CONSTRUCTION, INC.

80 0239

PROJECT: Fort Bend County Jail & Sheriff's Department DATE: October 27, 1993
LOCATION: 1410 Ransom Road, Richmond, Texas 77469
ARCHITECT: Di Stefano / Santopetro PROPOSAL #: PLC-21 CHANGE ORDER #:
DESCRIPTION OF CHANGE IN WORK: Proposal Request Number Twelve; Delete floor outlets (as listed) relocate as wall outlets.

DESCRIPTION	QUANTITY REQUIRED	LABOR	MATERIAL	EQUIPMENT OR OTHER	SUB QUOTE
Stoever-Parker					(1,183.00)

ESTIMATE BREAKDOWN

80 0240

PEPPER-LAWSON CONSTRUCTION, INC.

AS PER ORIGINAL

PROJECT: Fort Bend County Jail & Sheriff's Department DATE: 13-Dec-93
LOCATION: 1410 Ransom Road, Richmond, Texas 77469
ARCHITECT: Di Stefano / Santopetro PROPOSAL #: PLC - 25 CHANGE ORDER #:
DESCRIPTION OF CHANGE IN WORK: Architects Supplemental Instuctions # 4
Change Drains At Exerise Yard.

DESCRIPTION	QUANTITY REQUIRED	LABOR	MATERIAL	EQUIPMENT OR OTHER	SUB QUOTE
Herring					$170.05
Pepper-Lawson					
Blockouts	3	$45.00	$30.00		
Form and Pour Later	3	$150.00	$30.00		
Totals		$195.00	$60.00		$170.05

AMOUNT OF LABOR, MATERIALS, EQUIPMENT OR OTHER:	$	425.00
INSURANCE & PAYROLL TAXES (32% OF $195 Labor)	$	62.00
SUBTOTAL	$	487.00
PLUS 05% FOR SUBCONTRACTOR WORK OF $170.00	$	9.00
PLUS 15% FOR PRIME CONTRACTOR WORK OF $317.00	$	48.00
TOTAL FOR THIS ITEM	$	544.00

Total Materials	$182.00
Total Labor & Other	$362.00

General Contractor

ESTIMATE BREAKDOWN

PEPPER-LAWSON CONSTRUCTION, INC.

AS PER ORIGINAL 80 0241

PROJECT: Fort Bend County Jail & Sheriff's Department DATE: 14-Dec-93
LOCATION: 1410 Ransom Road, Richmond, Texas 77469
ARCHITECT: Di Stefano / Santopetro PROPOSAL #: PLC- 26 CHANGE ORDER #:
DESCRIPTION OF CHANGE IN WORK: Architects Supplemental Instruction # 5
Wall Changes Room G-30 and G-33.

DESCRIPTION	QUANTITY REQUIRED	LABOR	MATERIAL	EQUIPMENT OR OTHER	SUB QUOTE
Winco					234.00
					234.00

AMOUNT OF LABOR, MATERIALS, EQUIPMENT OR OTHER:	$	234.00
INSURANCE & PAYROLL TAXES (32% OF $0 Labor)	$	0.00
SUBTOTAL	$	234.00
PLUS 05% FOR SUBCONTRACTOR WORK OF $234.00	$	12.00
PLUS 15% FOR PRIME CONTRACTOR WORK OF $0.00	$	0.00
TOTAL FOR THIS ITEM	$	246.00

Total Materials	$100.00
Total Labor & Other	$146.00

General Contractor

AS PER ORIGINAL

ESTIMATE BREAKDOWN

PEPPER-LAWSON CONSTRUCTION, INC.

80 0242

PROJECT: Fort Bend County Jail & Sheriff's Department DATE: 28-Dec-93
LOCATION: 1410 Ransom Road, Richmond, Texas 77469
ARCHITECT: Di Stefano / Santopetro PROPOSAL #: PLC-27 CHANGE ORDER #:
DESCRIPTION OF CHANGE IN WORK: Proposal Request Number Thirteen:
Alternate spread footing detail at remediation, and H L & P Power Line restriction at sallyport.

DESCRIPTION	QUANTITY REQUIRED	LABOR	MATERIAL	EQUIPMENT OR OTHER	SUB QUOTE
Sterling Steel	4 X		134.00		
Pepper-Lawson					
Resteel	4 X	60.00			
Form	4 X	480.00			
Place Concrete		0.00	0.00		
Excavate and Backfill	2 X	100.00			
		640.00	134.00		

AMOUNT OF LABOR, MATERIALS, EQUIPMENT OR OTHER:	$	774.00
INSURANCE & PAYROLL TAXES (32% OF $640.00 Labor)	$	205.00
SUBTOTAL	$	979.00
PLUS 05% FOR SUBCONTRACTOR WORK OF $0.00	$	0.00
PLUS 15% FOR PRIME CONTRACTOR WORK OF $979.00	$	147.00
TOTAL FOR THIS ITEM	$	1,126.00

Total Materials	$134.00
Total Labor & Other	$892.00

General Contractor

ESTIMATE BREAKDOWN

PEPPER-LAWSON CONSTRUCTION, INC.

AS PER ORIGINAL

PROJECT: Fort Bend County Jail & Sheriff's Department DATE: 13-Dec-93
LOCATION: 1410 Ransom Road, Richmond, Texas 77469
ARCHITECT: Di Stefano / Santopetro PROPOSAL #: PLC – 29 CHANGE ORDER #:
DESCRIPTION OF CHANGE IN WORK: Proposal Request Number 18; Wall Changes Room F-41 and F-26

DESCRIPTION	QUANTITY REQUIRED	LABOR	MATERIAL	EQUIPMENT OR OTHER	SUB QUOTE
Winco					0.00
Herring					69.00
Pepper-Lawson					
Install Access Panel	2	40			
		40.00			69.00

AMOUNT OF LABOR, MATERIALS, EQUIPMENT OR OTHER:	$	109.00
INSURANCE & PAYROLL TAXES (32% OF $40 Labor)	$	13.00
SUBTOTAL	$	122.00
PLUS 05% FOR SUBCONTRACTOR WORK OF $69.00	$	3.00
PLUS 15% FOR PRIME CONTRACTOR WORK OF $53.00	$	8.00
TOTAL FOR THIS ITEM	$	133.00

Total Materials	$60.00
Total Labor & Other	$73.00

General Contractor

ESTIMATE BREAKDOWN

80 0244

PEPPER-LAWSON CONSTRUCTION, INC.

AS PER ORIGINAL

PROJECT: Fort Bend County Jail & Sheriff's Department DATE: 14-Dec-93
LOCATION: 1410 Ransom Road, Richmond, Texas 77469
ARCHITECT: Di Stefano / Santopetro PROPOSAL #: PLC-30 CHANGE ORDER #:
DESCRIPTION OF CHANGE IN WORK: Construction Change Directive Number One:
Backfilling work after removal of contaminated soil

DESCRIPTION	QUANTITY REQUIRED	LABOR	MATERIAL	EQUIPMENT OR OTHER	SUB QUOTE
Allied Concrete			5,238.00		
TAS					755.50
Pepper-Lawson					
Barricade Holes		48.00			
Place Conc.		16.00			
Backfill		368.00	561.00	490.00	
		432.00	5,799.00	490.00	755.50

AMOUNT OF LABOR, MATERIALS, EQUIPMENT OR OTHER:	$	7,476.00
INSURANCE & PAYROLL TAXES (32% OF $432.00 Labor)	$	138.00
SUBTOTAL	$	7,614.00
PLUS 05% FOR SUBCONTRACTOR WORK OF $755	$	38.00
PLUS 15% FOR PRIME CONTRACTOR WORK OF $6859	$	1,029.00
TOTAL FOR THIS ITEM	$	8,681.00

Total Materials	$5,799.00
Total Labor & Other	$2,882.00

General Contractor

Lichliter/Jameson & Associates, Inc.
CONSULTING ENGINEERS AND PLANNERS

January 21, 1994

The Honorable Roy L. Cordes, Jr.
Fort Bend County Judge
P.O. Box 368
Richmond, Texas 77406-0368

Re: Fort Bend County Jail
Change Order No. 9
Miscellaneous Changes

Dear Judge Cordes:

The referenced change order is scheduled to be on the Court's agenda for January 21, 1994. These changes are summarized below:

1.	Delete floor outlets	Deduct:	($1,183.00)
2.	Revise drains at exercise yards	Add:	544.00
3.	Revise chase walls @ Rooms G30 & G31 per shop drawings regarding elevator security monitors	Add:	246.00
4.	Alternate spread footing detail at soil remediation areas	Add:	1,126.00
5.	Wall changes for plumbing equipment at Rooms F25 & F41	Add:	133.00
6.	Construction Change Directive No. 1 - Backfilling work after removal of contaminated soil	Add:	8,681.00
	Total Change Order No. 9	Add:	$9,547.00

Below is a detailed explanation of each change order item.

1. Delete floor outlets.
Re: Request for Proposal No. 12
Re: Contractor Proposal No. PLC-21
This change relocates some electrical, telephone, and communication outlets which had been shown on the plans to be located in the floor. After the architect consulted the owner on desired locations of the outlets, this change was made.

RECEIVED
JAN 21 1994
COUNTY JUDGE

ELEVEN-ONE-ELEVEN BROOKLET DRIVE, SUITE 100 HOUSTON, TEXAS 77099-3596 (713) 561-5190 FAX (713) 561-6586

80 0246

AS PER ORIGINAL

2. Revise drains at exercise yards.
Re: Architect's Supplemental Information No. 4 (not received from architect)
Re: Contractor Proposal No. PLC-25
At the time of placing concrete for the first second floor pour, the floor drain which was specified for the exercise yards was called into question. The architect gave instructions to change to another drain. The contractor "blocked out" the concrete at the drains until the newly specified drains arrived. The cost is for the blockouts, special pouring for the three "blocked" drains, additional cost for the new drains, and restocking charges on drains already delivered.

3. Revise chase walls @ Rooms G30 & G31 per shop drawings regarding elevator security monitors.
Re: Architect's Supplemental Information No. 5 (not received from architect)
Re: Contractor Proposal No. PLC-26
We cannot comment substantially on this item due to lack of information.

4. Alternate spread footing detail at soil remediation areas.
Re: Request for Proposal No. 13
Re: Contractor Proposal No. PLC-27
This change is for four drilled shaft footings which were changed to spread footings. Two of the spread footings were due to the excavation and backfill of the underground storage tank. The other two footings were due to scheduling problems caused by the 18 inch trunk line issue. The existing HL&P power line, which is located above two piers on the sally port, prevented the drilling rig from drilling the two shafts.

5. Wall changes for plumbing equipment at Rooms F26 & F41.
Re: Request for Proposal No. 18
Re: Contractor Proposal No. PLC-27
This change provides access to plumbing in two toilet rooms which otherwise was not provided for in the plans.

6. Construction Change Directive No. 1 - Backfilling work after removal of contaminated soil.
Re: Construction Change Directive No. 1
Re: Contractor Proposal No. PLC-30
This change is for work required by the removal of the underground storage tank on November 2, 1993. The hole was backfilled with concrete and structural fill to restore the ground elevations to original conditions.

We recommend approval of the change order as submitted. Contact us if you have any questions.

Very truly yours,

Richard Fields

Richard A. Fields, P.E.
Resident Engineer

RAF/

cc: The Honorable Bud O'Shieles
The Honorable Grady Prestage
The Honorable Alton Pressley
The Honorable Bob Lutts
Ron Drachenberg

80 0248 #22

AS PER ORIGINAL

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

January 20, 1994

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

Dear Judge Cordes:

Please consider the following agenda item scheduled for hearing before Commissioners' Court on Tuesday January 25, 1994:

Requesting approval for a resolution in support of two grants through HGAC, one being for a juvenile prosecutor and the other for a narcotics prosecutor.

Thank you for your time on this matter.

Sincerely,

John Healey
JH/bjd
cc: Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts
Commissioner R.L. O'Shieles
Dianne Wilson - County Clerk
Tim Cummings - Grant Administrative Officer

25,648 + 24,659
53,950



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

80 0249

#22

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 PROGRAM KNOWN AS **"FORT BEND COUNTY DISTRICT ATTORNEY'S JUVENILE PROSECUTOR."**

WHEREAS, THE COMMISSIONERS COURT OF FORT BEND COUNTY, TEXAS feels that addition of the program know as the **FORT BEND COUNTY DISTRICT ATTORNEY'S JUVENILE PROSECUTOR,"** will materially enhance the administration of justice in the county of Fort Bend, Texas, for all juvenile crime victims; and

WHEREAS, the opportunity exists to fund vital parts of this program through the Office of the Governor of the State of Texas, Criminal Justice Division;

NOW, THEREFORE BE IT RESOLVED, by the Commissioners Court of the County of Fort Bend, Texas, that the County submit a grant request to the Office of the Governor of Texas, Criminal Justice Division, to assist in the funding of the program of **FORT BEND COUNTY DISTRICT ATTORNEY'S JUVENILE PROSECUTOR."**

PASSED AND APPROVED, this 24 day of January, 1994.

COUNTY OF FORT BEND, TEXAS

Roy L Cordes

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, _____, _____.

AS PER ORIGINAL

GRANT APPLICATIONS FORMS AND INSTRUCTIONS—FISCAL YEAR 1995

(State Criminal Justice Planning Fund—421)
(Juvenile Justice and Delinquency Prevention Act Fund—JJDP)

The attached grant application forms are as generic as possible and may be prescribed by the Criminal Justice Division (CJD) for use in various grant cycles for funding from other state and federal funding sources. Previous editions of these forms may not be used.

However, these instructions **DO NOT APPLY TO GRANT APPLICATIONS OTHER THAN THOSE FOR STATE CRIMINAL JUSTICE PLANNING (421) FUNDS OR FEDERAL JUVENILE JUSTICE AND DELINQUENCY PREVENTION ACT (JJDP) FUNDS.** It is imperative that the instructions be read before beginning preparation of the forms. Failure to follow these instructions may be a basis for rejecting an application or denying a grant.

Equally important, before developing the budget of the grant, is knowledge of various budget requirements and constraints, some of which are unique to a single funding source. For that reason, applicants should review the Financial and Administrative Requirements section of the *Grant Application and Administration Guidelines.*

Express all amounts in whole dollars, rounded to the nearest dollar; do not show cents (e.g., $10,720, not $10,720.41).

Where any budgeted item requires additional or otherwise clarifying information, such information should be provided on plain paper and inserted behind the applicable Schedule in the budget forms.

For clarity in referencing, each page in the application package is given a CJD page number (e.g., CJD-10), and the instructions are found on the back of each form.

Required Application Attachments

1. Each application from a city, county, or school district must be supported by a resolution of the governing board authorizing submission of the application.
2. Attach comments made by the appropriate clearinghouse under the Texas Review and Comment System (TRACS).
3. In projects where cooperation of an agency external to the grantee is critical to the operation and success of the proposed project, a current Cooperative Working Agreement shall be required between the grantee agency and the external agency. (See Special Conditions, Section III.)
4. In projects that expend confidential funds, a signed certification that the project director has read, understands, and agrees to abide by the provisions of the Guidelines is required. The signed Confidential Fund Certification must be approved at the time of grant application. (See Special Conditions, Section III.)
5. 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.*)

Additional Attachments Required for JJDP Applicants

1. All applications for federal JJDP funds must include a completed Equal Employment Opportunity Certification. *
2. Each state agency requesting federal JJDP funds must submit a Certification Regarding Drug-Free Workplace Requirements.*
3. Each state agency requesting federal JJDP funds in excess of $25,000 must submit a Certification Regarding Non-Procurement Debarment and Suspension. *
4. All applications for federal JJDP funds of $100,000 or more must include a completed Certification Regarding Lobbying.*

* See *Guide for Local Juvenile Justice and Delinquency Prevention Projects* and *Guide for Statewide and Demonstration Projects* for JJDP, available from Regional Councils or the Criminal Justice Division.

APPLICATION FOR STATE OR FEDERAL ASSISTANCE
OFFICE OF THE GOVERNOR, CRIMINAL JUSTICE DIVISIO

80 0251

CJD-1

AS PER ORIGINAL

1. For CJD Use Only	3. a. Date Submitted: 1-12-94	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: DISTRICT ATTORNEY

b. Address (*give street or P. O. Box, city, state, and zip code*)

309 South Fourth Street
Richmond, Tx 77469

d. Name, telephone, and fax number of the person to be contacted concerning this application (give area code).

Rudy Velasquez
(713)341-4460
Fax: (713)341-8638

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 District Attorney's Office Juvinile Prosecutor

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)	$ 25,648	.00
b. State Grant Funds (CJD)	$	.00
c. Cash Match	$ 24,659	.00
d. In-Kind (VOCA Only)	$	.00
e. TOTAL	$ 50,307	.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, Jr.	County Judge	(713)341-8608
d. Signature of Authorized Official: Roy L Cordes Jr		e. Date Signed: 1-11-94

80 0252

AS PER ORIGINAL

H-GAC PROJECT SUMMARY FORM

APPLICANT; Fort Bend County District Attorney's Office

PROJECT TITLE: Juvenile Prosecutor

FUNDING YEAR: 1 XXX 3 4 5 Exempt One-time only
PROGRAM AREA: Juvenile XXX Non-Juvenile ____ (Check one)
PROJECT FOCUS: Violent Crimes XXX Drug Crimes ____ Gangs ____ or
Victim services ____ (Check all that apply)
LOCAL PRIORITY: #____ of ____ NO LOCAL PRIORITY____

PROGRAM NARRATIVE:

A. Problem Statement-Problem(s) this project will impact?
Fort Bend County has experienced a dramatic increase in juvenile crime the last few years. The result of which has been substantial increases in reviewal and prosecution of juveniles accused of crimes involving weapons, serious bodily injury and aggravated offenses.

B. Population & Historical Data- Population to be served & statistical data available to demonstrate the problem.

In 1990, approximately 623 juvenile cases were presented to the Fort Bend County District Attorney's Office for review and prosecution Fort Bend County experienced a 50% increase in 1991, with approximately 1238 cases presented. A further increase of 18% was recorded in 1992 with 1477 cases presented of which 600 resulted in court proceedings. In 1993 about 1800 case were reviewed with about 700 proceedings.

C. Proposed project activities- What activities will be conducted to address the stated problem?
Activities of the project will include direct interaction with law enforcement and the juvenile probation department. Direct interaction with potential juvenile offenders through the school system and monitoring of juveniles in the system.

D. Project goals- List project goals, anticipated results, and extent of project impact on the specific crime(s).
The goal of the project is have prosecutorial staff available and trained in the specific area of juvenile law. In addition the project has enabled the prosecutor to have direct with potential juvenile offenders. By first enabling the prosecutor to become familiar with the potential offender by routinely checking their status and having direct contact with schools.

E. FOR CONTINUATION PROJECTS ONLY
List achievements for each year project has been funded.
The first quarter of the grant in 1993 resulted in one proceeding to have a juvenile certified to stand trial as an adult. As well as, four juvenile jury trials all of which were successfully prosecuted. In addition, another juvenile was successfully prosecuted in District Court after certification and assessed 25 years in the Texas Department of Criminal Justice.

F. Resources- List existing resources and explain project's coordination with each.

Extensive coordination the Fort Bend County Juvenile Probation Department.

G. Other grant assistance- List previous, pending, or anticipated funding sources and amounts.
None XXXX Yes ____ (list)

IN ORDER FOR THIS PROJECT TO BE CONSIDERED, BOTH SIDES OF THIS FORM MUST BE COMPLETED.

AS PER ORIGINAL

80 0253

LAST PRIOR APPROVED BUDGET CJD	LAST PRIOR APPROVED BUDGET LOCAL	BUDGET CATEGORY	CURRENT PROJECT CJD	CURRENT PROJECT LOCAL MATCH	CURRENT PROJECT TOTAL
		A. PERSONNEL			
$ 32,060	$	1. Juvenile Prosecutor	$23,623	$13,973	$37596
$	$	2.	$	$	$
$	$	3.	$	$	$
$	$	4.	$	$	$
$	$	BENEFITS	$	$10,686	$10686
$	$	TOTAL PERSONNEL *	$23,623	$21,372	$ 48282
* PERSONNEL	* BENEFITS				
		B. PROFESSIONAL/CONTRACT SERVICES			
$	$	1.	$	$	$-0-
$	$	2.	$	$	$-0-
$	$	3	$	$	$-0-
$	$	**C. TRAVEL**	$	$	$-0-
		D. EQUIPMENT			
$	$	1.	$	$	$-0-
$	$	2.	$	$	$-0-
$	$	3.	$	$	$-0-
$	$	TOTAL	$	$	$-0-
		E. CONSTRUCTION			
$	$	1.	$	$	$-0-
		F. SUPPLIES & DIRECT OPERATING EXPENSE			
$	$	1.	$	$	$-0-
$	$	2.	$	$	$
$	$	3.	$	$	$
$	$	4.	$	$	$
$	$	5.	$	$	$
$	$	6.	$	$	$
$	$	TOTAL	$	$	$
$	-0-	**G. INDIRECT COSTS**	$ 2,025	-0-	$
$	$	**H. GRAND TOTAL**	$25,648	$24,659	$ 50,307

PROJECT SUMMARY

80 0254

CJD-2

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 District Attorney's Office Juvenile Prosecutor has been a project to deter violent crime by coordinating an education project in junior highs and high schools located in the county. With the assistance of law enforcement personnel and juvenile probation the prosecutor has will conducted face to face seminars with juveniles. The aim is to interact and bring into focus how violent offenders are dealt with in the court system. Certification to stand trial as an adult is becoming a more common practice and age is not a defense to prosecution. By direct interaction with juveniles who are involved in criminal activity or perhaps in the fringe of such activity this project will make a difference in Fort Bend County.

The Juvenile prosecutor for the first quarter of the grant certified one juvenile to stand trial as an adult and tried five juvenile jury trials. In addition, the prosecutor by jury trial successfully obtained a 25 year sentence on a previously certified juvenile in District for aggravated robbery.

The Juvenile Prosecutor will be responsible for the prosecution of violent juvenile offenders. The prosecutor will be experienced in the certification of juveniles to stand trial as adults as well as prosecution of juveniles accused of crimes involving weapons, serious bodily injuries and aggravated offenses.

80 0255 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)	$ 23,623	$ 13,973	$	$ 37,596
2.	A.	Personnel (Fringe Benefits)	-0-	10,686		10,686
3.	B.	Contractual	-0-	-0-		-0-
4.	C.	Travel	-0-	-0-		-0-
5.	D.	Equipment	-0-	-0-		-0-
6.	E.	Reserved for Future Use				
7.	F.	Supplies & Direct Operating Expenses	-0-	-0-		-0-
8.		Total Direct Charges (Sum of 1-7)	$23,623	$24,659		$48,282
9.	G.	Indirect Costs	2,025	-0-		2,025
10.		Totals (Sum of 8-9)	$ 25,648	$ 24,659	$	$ 50,307
11.		Program Income				$ -0-

Section B—Cash Match* Enter separately each source of matching funds and the amounts. Total must agree with Line 10, Column 2 above.		Section C—Program Income Total must agree with Line 11, Column 4 above.	
Source	Amount	Source	Amount
	-0-		

* Applicant must disclose the source of cash match if any.

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) Juvenile Prosecutor	100%	$ 23,623	$ 13,973	$ 37,596
(B)				
(C)				
(D)				
(E)				
(F)				
(G)				
(H)				
TOTAL Direct Salaries	100%	$ 23,623	$ 13,973	$ 37,596

2. Fringe Benefits

	% or $ Rate			
FICA & Medicare	@.0765	$	$ 2,876	$ 2,876
Retirement	@.07		2,632	2,632
Insurance (Life & Health)	@325/mo		3,900	3,900
Workers' Compensation	@.0325		1,222	1,222
Unemployment Insurance	@.0015		56	56
Other (Explain)				
TOTAL Fringe Benefits		$ -0-	$ 10,686	$ 10,686
TOTAL PERSONNEL BUDGET		$ 23,623	$ 21,372	$ 48,282

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.

CJD-4A

DUTIES AND RESPONSIBILITIES OF JUVENILE PROSECUTOR

The duties of the Juvenile Prosecutor will be to coordinate with law enforcement and juvenile probation to plan and develop a series of educational seminars for presentation to local junior and high schools.

The Juvenile Prosecutor will be responsible for reviewing all cases involing weapons, serious bodily injuries and aggravated offenses.
In addition to having responsibility for certification of juveniles as adults in Fort Bend County and prosecuting juvenile offenders through the court system. This will include pre-trial matters, such as motions and discovery issues that generally arise in these kinds of cases. Further the prosecutor will try cases before a judge or jury and give recommendations with the assistance of juvenile probation for dispositions.

Office of the Governor
Criminal Justice Division

80 0258

SCHEDULE B

PROFESSIONAL AND CONTRACTUAL SERVICES

Description of Service	(1) CJD Funds	(2) Cash Match	(3) TOTAL
(A)	$	$	$ -0-
(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)		$	$	$ -0-
(B)				
(C)				
(D)				
(E)				
(F)				
(G)				
(H)				
LOCAL TRAVEL TOTAL		$	$	$ -0-

2. In-State Travel (Specify clearly and use continuation pages if necessary)

Purpose	Destination	CJD Funds	Cash Match	TOTAL
		$	$	$ -0-
IN-STATE TRAVEL TOTAL		$	$	$

3. Out-of-State Travel (Specify clearly and use continuation pages if necessary)

Purpose	Destination	CJD Funds	Cash Match	TOTAL
		$	$	$ -0-
OUT-OF-STATE TOTAL		$	$	$

TOTAL TRAVEL BUDGET	$	$	$ -0-

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 (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 D

EQUIPMENT PURCHASES

	(1)	(2)	(3)
Equipment Name or Description and Quantity Do Not List Brand Names	CJD Funds	Cash Match	TOTAL
(A)	$	$	$ -0-
(B)			
(C)			
(D)			
(E)			
(F)			
(G)			
(H)			
TOTAL EQUIPMENT PURCHASES	$	$	$ -0-

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

80 0262

SCHEDULE F

SUPPLIES AND DIRECT OPERATING EXPENSES

	(1)	(2)	(3)
Directly Charged Supplies and Other Operating Expenses	CJD Funds	Cash Match	TOTAL
(A)	$	$	$ -0-
(B)			
(C)			
(D)			
(E)			
(F)			
(G)			
(H)			
(I)			
(J)			
(K)			
(L)			
TOTAL SUPPLIES AND DIRECT OPERATING EXPENSES	$	$	$ -0-

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	$ -0-	$ 2,025	$ 2,025

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 has experienced a dramatic increase in juvenile crime the last few years. Recognition of this problem is evidenced by the increase of violent juvenile offenders certified to stand trial as adults. A substantial part of the increase has occurred on the east end of the county contiguous to Harris County in conjunction with increased gang activity. The result of which has been substantial increases in reviewal and prosecution of juveniles accused of crimes involving weapons, serious bodily injury and aggravated offenses. Additional personnel was required to keep up with the increase and coordinate these effort with law enforcement agencies and Fort Bend County Juvenile Probation.

Efforts to address the juvenile crime problem consists of two full time prosecutors, one of which is granted funded, whose primary purpose is to review and input cases. These prosecutors are assisted by a third prosecutor to assist in additional court proceedings as the need arises and is being used more and more.

The service population of Fort Bend County is approximately 250,000 residents.

2. Historical Data

In 1990, approximately 623 juvenile cases were presented to the Fort Bend County District Attorney's Office for review and prosecution. Fort Bend County experienced a 50% increase in 1991, with approximately 1238 cases presented. A further increase of 18% was recorded in 1992 with 1477 cases of which over 600 resulted in formal court proceedings. The year 1993 saw a further increase of cases presented to 1800 with over 700 resulting in formal court proceedings.

The first quarter of the grant in 1993 resulted in one proceeding to have a juvenile certified to stand trial as an adult. As well, as four juvenile jury trials all of which were successfully prosecuted. In addition, another juvenile was successfully prosecuted in District Court after certification and assessed 25 years in the Texas Department of Criminal Justice.

3. Proposed Project Activities

AS PER ORIGINAL

The goal of this project is the reduction of juvenile crime. To reduce crime the Juvenile Prosecutor will be responsible for implementation of a series for educational appearances at junior highs and high schools located in the Fort Bend Independent School District, Lamar Consolidated School District, Needville Independent School District and the Stafford Municipal School District. The purpose of these engagements will be to educate juveniles by taking them through a step by step encounter with the juvenile system. The presentation will make use of visual aids from arrest to detention and the court system. Speakers from law enforcement and juvenile probation, would be included in the curriculum.

Further, the goal of the project is have prosecutorial staff available in the specific area of juvenile crime. This project will have direct interaction with the law enforcement personnel and juvenile probation. It will enable the Fort Bend County District Attorney's Office to have a full time individual available to assist in the screening and be able to focus majority of their attention to the preparation and prosecution of juvenile crime offenders.

This project will impact the entire population of Fort Bend County (approximately 250,000) by reducing the number of juvenile offenders operating in Fort Bend County.

The applicant is the District Attorney's Office of Fort Bend County, Texas who is responsible for the prosecution of all criminally activity in the county.

The project may be measured in terms of contact made by the applicant with juveniles in the education system of the county; criminally activities before and after implementation of the project; county wide coordination with law enforcement agencies; number of cases screened; and number of cases prosecuted.

The project is innovative in the respect that the person retained for the project with have direct contact with potential juvenile offenders and coordinate with approximately fourteen law enforcement agencies in the county, as well as with Fort Bend County Juvenile Probation.

4. Proposed Evaluation Design

The project will be evaluated by comparison of existing statistics relating to juvenile crime in Fort Bend County before and during the operation of the project.

Specific data to be collected would: 1) Number of intervention efforts with schools; 2) Coordination with law enforcement personnel; 3) Cases screened; 4) new petitions filed; 5) Cases disposed of monthly and yearly; 6) Juveniles certified to stand trial as adults; 7) Sentences for Juveniles certified to stand trial as adults.

Relevant data used to measure the effectiveness of the project will be the monthly Juvenile Section reports and computer generated records of the District Attorney's Office.

PART V ASSURANCES

80 0268

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.

CJD-16

DESIGNATION OF GRANT OFFICIALS 80 0269

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: JUVENILE PROSECUTOR

☒ Mr. ☐ Ms. Rudy Velasquez
Project Director (Type or Print)

Assistant District Attorney, District Attorney
Title and Agency

309 South Fourth Street
Business Address (Street or P. O. Box)

Richmond, Tx 77469
City Zip

(713)341-4460
Telephone Number

(713)341-4440
Fax Number

☒ Mr. ☐ Ms. Robert Grayless
Financial Officer (Type or Print)

Fort Bend County Prosecutor
Title and Agency

309 South Fourth Street
Business Address (Street or P. O. Box)

Richmond, Tx 77469
City Zip

(713)341-4460
Telephone Number

(713)341-6034
Fax Number

☒ Mr. ☐ Ms. Roy Cordes
Authorized Official (Type or Print)

Fort Bend County Judge
Title and Agency

309 South Fourth Street
Business Address (Street or P. O. Box)

Richmond, Tx 77469
City Zip

(713)341-8608
Telephone Number

(713)341-8609
Fax Number

80 0270

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 PROGRAM KNOWN AS **"FORT BEND COUNTY DISTRICT ATTORNEY'S NARCOTICS PROSECUTOR."**

WHEREAS, THE COMMISSIONERS COURT OF FORT BEND COUNTY, TEXAS feels that addition of the program know as the **FORT BEND COUNTY DISTRICT ATTORNEY'S NARCOTICS PROSECUTOR,"** will materially enhance the administration of justice in the county of Fort Bend, Texas, for law enforcement and all crime victims; and

WHEREAS, the opportunity exists to fund vital parts of this program through the Office of the Governor of the State of Texas, Criminal Justice Division;

NOW, THEREFORE BE IT RESOLVED, by the Commissioners Court of the County of Fort Bend, Texas, that the County submit a grant request to the Office of the Governor of Texas, Criminal Justice Division, to assist in the funding of the program of **FORT BEND COUNTY DISTRICT ATTORNEY'S NARCOTICS PROSECUTOR.**

PASSED AND APPROVED, this 24 day of January, 1994.

COUNTY OF FORT BEND, TEXAS

ROY L. CORDES, COUNTY JUDGE

ATTEST:

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, _____, _____.

GRANT APPLICATIONS FORMS AND INSTRUCTIONS—FISCAL YEAR 1995

AS PER ORIGINAL

(State Criminal Justice Planning Fund—421)
(Juvenile Justice and Delinquency Prevention Act Fund—JJDP)

The attached grant application forms are as generic as possible and may be prescribed by the Criminal Justice Division (CJD) for use in various grant cycles for funding from other state and federal funding sources. Previous editions of these forms may not be used.

However, these instructions **DO NOT APPLY TO GRANT APPLICATIONS OTHER THAN THOSE FOR STATE CRIMINAL JUSTICE PLANNING (421) FUNDS OR FEDERAL JUVENILE JUSTICE AND DELINQUENCY PREVENTION ACT (JJDP) FUNDS.** It is imperative that the instructions be read before beginning preparation of the forms. Failure to follow these instructions may be a basis for rejecting an application or denying a grant.

Equally important, before developing the budget of the grant, is knowledge of various budget requirements and constraints, some of which are unique to a single funding source. For that reason, applicants should review the Financial and Administrative Requirements section of the *Grant Application and Administration Guidelines*.

Express all amounts in whole dollars, rounded to the nearest dollar; do not show cents (e.g., $10,720, not $10,720.41).

Where any budgeted item requires additional or otherwise clarifying information, such information should be provided on plain paper and inserted behind the applicable Schedule in the budget forms.

For clarity in referencing, each page in the application package is given a CJD page number (e.g., CJD-10), and the instructions are found on the back of each form.

Required Application Attachments

1. Each application from a city, county, or school district must be supported by a resolution of the governing board authorizing submission of the application.
2. Attach comments made by the appropriate clearinghouse under the Texas Review and Comment System (TRACS).
3. In projects where cooperation of an agency external to the grantee is critical to the operation and success of the proposed project, a current Cooperative Working Agreement shall be required between the grantee agency and the external agency. (See Special Conditions, Section III.)
4. In projects that expend confidential funds, a signed certification that the project director has read, understands, and agrees to abide by the provisions of the Guidelines is required. The signed Confidential Fund Certification must be approved at the time of grant application. (See Special Conditions, Section III.)
5. 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*.)

Additional Attachments Required for JJDP Applicants

1. All applications for federal JJDP funds must include a completed Equal Employment Opportunity Certification. *
2. Each state agency requesting federal JJDP funds must submit a Certification Regarding Drug-Free Workplace Requirements.*
3. Each state agency requesting federal JJDP funds in excess of $25,000 must submit a Certification Regarding Non-Procurement Debarment and Suspension. *
4. All applications for federal JJDP funds of $100,000 or more must include a completed Certification Regarding Lobbying.*

* See *Guide for Local Juvenile Justice and Delinquency Prevention Projects* and *Guide for Statewide and Demonstration Projects* for JJDP, available from Regional Councils or the Criminal Justice Division.

APPLICATION FOR STATE OR FEDERAL ASSISTANCE
OFFICE OF THE GOVERNOR, CRIMINAL JUSTICE DIVISION

80 0272 CJD-1

AS PER ORIGINAL

1. For CJD Use Only	3. a. Date Submitted: 1-12-94	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: District Attorney

b. Address (*give street or P. O. Box, city, state, and zip code*): 309 South Fourth Street, Richmond, Tx 77469

d. Name, telephone, and fax number of the person to be contacted concerning this application (give area code): Rudy Velasquez (713)341-4460 Fax: (713)341-4440

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 _____

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 District Attorney's Office Narcotics Prosecutor

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)	$ 53,950	.00
c. Cash Match	$	.00
d. In-Kind (VOCA Only)	$	.00
e. TOTAL	$ 53,950	.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, Jr.	County Judge	(713)341-8608

d. Signature of Authorized Official: Roy L Cordes Jr

e. Date Signed: 1-11-94

H-GAC PROJECT SUMMARY FORM

APPLICANT: Fort Bend County District Attorney's Office

PROJECT TITLE: Narcotics Prosecutor

FUNDING YEAR: ~~XX~~ 2 3 4 5 Exempt One-time only
PROGRAM AREA: Juvenile____ Non-Juvenile XXX (Check one)
PROJECT FOCUS: Violent Crimes____ Drug Crimes XXX Gangs____ or Victim services____ (Check all that apply)
LOCAL PRIORITY: #____ of ____ NO LOCAL PRIORITY____

PROGRAM NARRATIVE:

A. Problem Statement-Problem(s) this project will impact?

Fort Bend County has experienced a dramatic increase in the number of narcotics cases prosecuted. This has resulted in the need for specialization in the District Attorney's Office to work directly with law enforcement. The prosecutors would coordinate, evaluate and prosecute felony narcotics cases.

B. Population & Historical Data- Population to be served & statistical data available to demonstrate the problem.

The population of Fort Bend County is approximately 250,000. In 1990, 218 indictments were returned in Fort Bend County for narcotics possession, transportation or manufacture. The figures respectively for 1991 and 1992 are 246 and 292 indictments. In 1993, 212 indictments were returned for drug related cases.

C. Proposed project activities- What activities will be conducted to address the stated problem?

This project will be responsible for drafting narcotics related search warrants. The prosecutor will be the resource person and consultant for law enforcement in ongoing narcotics investigations. The project will enable the District Attorney's Office to assign the prosecutore to review and screen all narcotics related felony offenses.

D. Project goals- List project goals, anticipated results, and extent of project impact on the specific crime(s).

To provide specialization in the District Attorney's Office. Coordination of efforts with law enforcement. Uniformity in sentencing.

E. FOR CONTINUATION PROJECTS ONLY
List achievements for each year project has been funded.

F. Resources- List existing resources and explain project's coordination with each.

Current resources are the random assignment of narcotics cases to any available prosecutor. Inexperienced prosecutors doing search and arrest warrants.

G. Other grant assistance- List previous, pending, or anticipated funding sources and amounts.
None ~~XXX~~ Yes____(list)

IN ORDER FOR THIS PROJECT TO BE CONSIDERED, BOTH SIDES OF THIS FORM MUST BE COMPLETED.

AS PER ORIGINAL

80 0274

I	II	III

LAST PRIOR APPROVED BUDGET		BUDGET CATEGORY	CURRENT PROJECT REQUEST		
CJD	LOCAL		CJD	LOCAL MATCH	TOTAL
$ -0-	$ -0-	A. PERSONNEL 1. Narcotics Prosecutor	$40,716	$	$40,716
$	$	2.	$	$	$
$	$	3.	$	$	$
$	$	4.	$	$	$
$ -0-	$ -0-	BENEFITS 11,249	$ 11,249	$	$11,249
$	$	TOTAL PERSONNEL *	$51,965	$	$51,965

* PERSONNEL * BENEFITS

		B. PROFESSIONAL/CONTRACT SERVICES			
$ -0-	$ -0-	1.	$	$	$ -0-
$	$	2.	$	$	$
$	$	3	$	$	$
$	$	C. TRAVEL	$	$	$ -0-
		D. EQUIPMENT			
$	$	1.	$	$	$ -0-
$	$	2.	$	$	$
$	$	3.	$	$	$
$	$	TOTAL	$	$	$
		E. CONSTRUCTION			
$	$	1.	$	$	$ -0-
		F. SUPPLIES & DIRECT OPERATING EXPENSE			
$	$	1.	$	$	$ -0-
$	$	2.	$	$	$
$	$	3.	$	$	$
$	$	4.	$	$	$
$	$	5.	$	$	$
$	$	6.	$	$	$
$	$	TOTAL	$	$	$ -0-
$ -0-		G. INDIRECT COSTS	$1985	-0-	$ 1985
$	$	H. GRAND TOTAL	$ 53,950	$	$53,950

80 0275 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.

The Fort Bend County District Attorney's Narcotics Prosecution Unit shall consist of one prosecutor assigned to the prosecution of narcotics related felony cases. The Narcotics Prosecutor will be available to assist the Fort Bend County Sheriff's Department, the Texas Department of Public Safety, and all municipal police departments located in Fort Bend County. The narcotics prosecutor will act as an instructor and resource person to assist law enforcement personnel in its battle against narcotics users and traffickers. The individual will be responsible for the issuance of arrest and search warrants involving narcotics as needed. After indictment the prosecution of narcotics related cases will be expedited by having one prosecution assigned to this task.

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)	$40,716	$ 0	$	$ 40,716
2.	A.	Personnel (Fringe Benefits)	$11,249	$0		$11,249
3.	B.	Contractual	$0	$0		$0
4.	C.	Travel	$0	$0		$0
5.	D.	Equipment	$0	$0		$0
6.	E.	Reserved for Future Use				
7.	F.	Supplies & Direct Operating Expenses	$0	$0		$0
8.		Total Direct Charges (Sum of 1-7)	$51,965	$0		$51,965
9.	G.	Indirect Costs	$1,985	$0		$1,985
10.		Totals (Sum of 8-9)	$53,950	$ 0	$	$53,950
11.		Program Income				$ -0-

Section B—Cash Match* Enter separately each source of matching funds and the amounts. Total must agree with Line 10, Column 2 above.		Section C—Program Income Total must agree with Line 11, Column 4 above.	
Source	Amount	Source	Amount
	-0-		

* Applicant must disclose the source of cash match if any.

80 0277 CJD-4

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) Narcotics Prosecutor	100%	$40,716	$	$40,716
(B)				
(C)				
(D)				
(E)				
(F)				
(G)				
(H)				
TOTAL Direct Salaries	100%	$ 40,716	$ 0	$ 40,716

2. Fringe Benefits

	% or $ Rate			
FICA & Medicare	@ 0.0765	$ 3,115	$ 0	$ 3,115
Retirement	@ 0.07	2,850	0	2,850
Insurance (Life & Health)	@ 325/mo.	3,900	0	3,900
Workers' Compensation	@ 0.0325	1,323	0	1,323
Unemployment Insurance	@ 0.0015	61	0	61
Other (Explain)				
TOTAL Fringe Benefits		$ 11,249	$ 0	$ 11,249
TOTAL PERSONNEL BUDGET		$ 51,965	$ 0	$ 51,965

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 NARCOTICS PROSECUTOR

The duties of the Narcotics Prosecutor will be to coordinate and educate law enforcment personnel in Fort Bend County, Texas. The prosecutor's duties will also include being the narcotics resource person in the office available to provide answers to questions that may arise by officers on the street involving narcotics matters. This would include assignment of the prosecutor to special projects or investigations in the county involving narcotics activity.

The Narcotics Prosecutor will be responsible for reviewing cases involving felony narcotics activity. Presenting narcotics cases for indictment and prosecuting cases through the court system. This will include pre-trial matters, such as motions and discovery issues that generally arise in these kinds of cases. Further the prosecutor will try cases before a judge or jury and give recommendations for dispositions of narcotics cases.

Office of the Governor
Criminal Justice Division

80 0279

SCHEDULE B

PROFESSIONAL AND CONTRACTUAL SERVICES

Description of Service	(1) CJD Funds	(2) Cash Match	(3) TOTAL
(A)	$	$	$ -0-
(B)			
(C)			
(D)			
(E)			
(F)			
(G)			
(H)			
TOTAL PROFESSIONAL AND CONTRACTUAL SERVICES	$	$	$ -0-

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)		$	$	$ -0-
(B)				
(C)				
(D)				
(E)				
(F)				
(G)				
(H)				
LOCAL TRAVEL TOTAL		$	$	$ -0-

2. In-State Travel (Specify clearly and use continuation pages if necessary)

Purpose	Destination	CJD Funds	Cash Match	TOTAL
		$	$	$ -0-
IN-STATE TRAVEL TOTAL		$	$	$ -0-

3. Out-of-State Travel (Specify clearly and use continuation pages if necessary)

Purpose	Destination	CJD Funds	Cash Match	TOTAL
		$	$	$ -0-
OUT-OF-STATE TOTAL		$	$	$ -0-

TOTAL TRAVEL BUDGET	$	$	$ -0-

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 (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

80 0282

SCHEDULE D

EQUIPMENT PURCHASES

Equipment Name or Description and Quantity Do Not List Brand Names	(1) CJD Funds	(2) Cash Match	(3) TOTAL
(A)	$	$	$ -0-
(B)			
(C)			
(D)			
(E)			
(F)			
(G)			
(H)			
TOTAL EQUIPMENT PURCHASES	$	$	$ -0-

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

	(1)	(2)	(3)
Directly Charged Supplies and Other Operating Expenses	CJD Funds	Cash Match	TOTAL
(A)	$	$	$ -0-
(B)			
(C)			
(D)			
(E)			
(F)			
(G)			
(H)			
(I)			
(J)			
(K)			
(L)			
TOTAL SUPPLIES AND DIRECT OPERATING EXPENSES	$	$	$ -0-

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.

80 0284 CJD-10

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	$ 1,985	$ 0	$ 1,985

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 has experienced a dramatic increase in the number of narcotics cases prosecuted and unprecedented growth in the quantity of narcotics seized. This has been in great part due to the significant use of State Highway 59, as the primary link between suppliers in the South Texas border area and distribution centers in the Houston metropolitan area. Traffic stops routinely result in confiscation of large yields of marijuana and other narcotics.

Further the number of arrests for drug possession cases has increased due in great part to the efforts of local law enforcement. Many, in spite of limited resources, have designated personnel specifically for the tasks of interdiction and investigation.

This has resulted in the need for specialization in the Fort Bend County District Attorney's Office to work with law enforcement and directly confront the problem of increased narcotics activity. This would necessitate a prosecutor designated specifically the tasks of coordination, education, evaluation and prosecution of felony narcotics cases.

Current efforts to address the problem in the Fort Bend County District's Office consists of the random assignment of narcotics related offenses amongst several felony prosecutors. The result has been a lack of coordination, a lack of guidance for law enforcement and unfortunately discrepancies in sentencing of narcotics violators.

This project will served a population of approximately 250,000.

2. Historical Data

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In 1990, 218 indictments were returned in Fort Bend County for narcotic possession, transportion or manufacture. The figures respectively for 1991 and 1992 are 246 and 292 indictments. The latter part of 1992 detected a profound growth in narcotic transportation operations through Fort Bend County. In 1993, 212 indictments were returned for drug related cases.

3. Proposed Project Activities

The goal of this project is to deter illegal drug activity in Fort Bend County by the increased effectiveness of law enforcement agencies. This would be accomplished by the specific designation of a prosecutor to assist law enforcement from investigation to arrest and to prepare for a narcotics case progressing to trial.

This project will be responsible for the drafting of narcotics related search warrants. The prosecutor will be on call after hours to act as a resource person for legal questions that may arise as a result of ongoing narcotics investigations.

The project will enable the Fort Bend County District Attorney's Office to assign a prosecutor to review and screen all narcotics related felony offenses. This will permit the narcotics prosecutor to analyze and acquire cases as soon as possible. Upon acceptance and indictment of a case the narcotic's prosecutor will be responsible for attending all court proceedings, making recommendations, pre-trial matters and trying cases either before the court or jury.

The service population is approximately 250,000 and will serve an ethnically diverse population.

4. Proposed Evaluation Design

The narcotics prosecutor unit be evaluated by comparison of existing statistics relating to narcotics prosecutions and trafficking.

Specific data to be collected would be: 1) Arrests; 2) Type of narcotics; 3) Amount of narcotics seized; 4) Cases indicted; 5) Probation cases; 6) Incarceration sentences; 7) Appeals.

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.

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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: NARCOTICS PROSECUTOR

☒ Mr. ☐ Ms. RUDY VELASQUEZ
Project Director (Type or Print)

Assistant District Attorney, District Attorney
Title and Agency

309 South Fourth Street
Business Address (Street or P. O. Box)

Richmond, Tx 77469
City Zip

(713)341-4460
Telephone Number

(713)341-4440
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, Tx 77469
City Zip

(713)341-3760
Telephone Number

(713)341-6034
Fax Number

☒ Mr. ☐ Ms. Roy Cordes
Authorized Official (Type or Print)

Fort Bend County Judge
Title and Agency

309 South Fourth Street
Business Address (Street or P. O. Box)

Richmond, Tx 77469
City Zip

(713)341-8608
Telephone Number

(713)341-8609
Fax Number

Exhibit "A"

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

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

This interlocal agreement is entered into between the **COUNTY OF FORT BEND**, hereinafter referred to as "**County**", and the **CITY OF MEADOWS**, hereinafter referred to as "**City**".

WHEREAS, **County** and **City** entered into that certain interlocal agreement for the calendar year 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 28th day of December, 1993.

CITY OF MEADOWS

By: Jim McDonald
MAYOR

ATTEST:
Elaine Herff
CITY SECRETARY

SIGNED this 25 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

meadows.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 SUGAR LAND

This interlocal agreement is entered into between the **COUNTY OF FORT BEND**, hereinafter referred to as "**County**", and the **CITY OF SUGAR LAND**, 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;

____ 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 2nd day of December, 1993.

CITY OF SUGAR LAND

By: _____
MAYOR

ATTEST:

_____
CITY SECRETARY

APPROVED

_____
JOE MORRIS CITY ATTORNEY

SIGNED this 25 day of Jan, 1994.

COUNTY OF FORT BEND

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

ATTEST:

_____
Dianne Wilson
County Clerk

sugar.94/wp/2349-4(112393)

80 294A

RECEIVED
DEC - 2 1993
OFFICE OF CITY SECRETARY
CITY OF SUGAR LAND, TX

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

INTERLOCAL AGREEMENT BETWEEN THE COUNTY OF FORT BEND AND FORT BEND INDEPENDENT SCHOOL DISTRICT

This interlocal agreement is entered into between the **COUNTY OF FORT BEND**, hereinafter referred to as **"County"**, and **FORT BEND INDEPENDENT SCHOOL DISTRICT**, hereinafter referred to as **"School"**.

WHEREAS, **County** and **School** entered into that certain interlocal agreement for the calendar year 1993 for various county services; and

WHEREAS, the **School** 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 **School** 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 **School** 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;

____ 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 10th day of January, 1994.

FORT BEND INDEPENDENT SCHOOL DISTRICT

By: _____
CHAIRMAN OF TRUSTEES

ATTEST:

_____
SECRETARY

SIGNED this 25 day of Jan, 19 94.

COUNTY OF FORT BEND

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

ATTEST:

_____
Dianne Wilson
County Clerk

fb.isd/wp/2349-4(112293)

#26

D O N A T I O N D E E D

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

KNOW ALL MEN BY THESE PRESENTS: That, Perry Mueller, Jr., whose address is 203 That Way, Lake Jackson, Texas 77566-5211 of the County of Brazoria, State of Texas, hereinafter referred to as Grantor, for and in consideration of the sum of One Dollar ($1.00) to Grantor 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, has this day Donated and by these presents does 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 as follows, to wit:

> Being all of Grantor's right title and interest in and to that certain 2.415 acre tract of land, more or less, being 60 feet in width and 1753.7 feet in length, found located in the C. B. Stewart Survey, Abstract 90, Fort Bend County, Texas, said tract is to be used as a roadway as is more particularly set out in a deed from Edward Ryba et ux, to Edward Schmidt, et ux, dated December 7, 1939 and recorded in Volume 239, Page 121, of the Deed Records of Fort Bend County, Texas. Said roadway also being described in a Vendor's Lien Deed by and between Frank E. Ryba and Jerry A. Argovitz, Trustee, dated May 17, 1972 and recorded in Volume 566, Page 300 of the Deed Records of Fort Bend County, Texas.
>
> The centerline of such 60 feet wide strip being described as follows: **FOR CONNECTION** begin at an iron pipe found at the south corner of the said C. B. Stewart Survey,
>
> **THENCE**, north 45 degrees and 18 minutes east, 2141.16 feet to an iron pipe;
>
> **THENCE**, north 45 degrees west 3058.48 feet to an iron pipe found in a gravel road for the **PLACE OF BEGINNING** for said 2.415 acre tract, more or less, said corner being the north corner of the Original Trinity Corporation 150.237 acre Wleczyk Tract;
>
> **THENCE**, north 44 degrees 57 minutes 30 seconds west, 1753.7 feet, more or less, along the centerline of a gravel road to a point in the southeast line of State Highway No. 36 for a point of termination of this centerline description.

Grantors reserve all of the oil, gas and sulphur in and under the land herein conveyed but waives all rights of ingress and egress to the surface thereof for the purpose of exploring, developing, mining or drilling for same; however, nothing in this reservation shall affect the title and rights of the County of Fort Bend to take and use all other minerals and materials thereon, therein and thereunder.

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 himself, his heirs, executors, administrators, successors and assigns to Warrant and Forever Defend all and singular the said premises herein conveyed unto the County of Fort Bend and its assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof.

IN WITNESS WHEREOF, this instrument is executed on this the 7th day of January, 1994.

Perry Mueller, Jr., Trustee

Perry Mueller, Jr., Trustee

This instrument was acknowledged before me on January 7th, 1994. by Perry Mueller, Jr., Trustee.

Signature

MICHAEL T. DEWEY
Notary Public, State of Texas
My Commission Expires
12-19-97

(7)

FORT BEND COUNTY

RIGHT-OF-WAY EASEMENT

THE STATE OF TEXAS

COUNTY OF FORT BEND

KNOW ALL MEN BY THESE PRESENTS: That Jody Frierson, whose address is 2833 Fondren, Dallas, Texas 75205, County of Dallas, State of Texas for and in consideration of establishing and maintaining a Public Road or Road Ditch over and across the land hereinafter described, has Remised, Released and Quit-Claimed, and by these presents does Remise, Release and Quit-Claim, unto the said COUNTY OF FORT BEND all of her interest in and to the Right-of-Way over and across the following described land, situated in said COUNTY OF FORT BEND and STATE OF TEXAS, and described as follows, to wit:

Being the undivided one-half (1/2) interest owned by Trinity Corporation, in and to that certain tract of land 30 feet in width and 1753.7 feet in length, containing 1.21 acres of land, more or less, in the C. B. Stewart Survey, Abstract 90, Fort Bend County, Texas, said 1.21 acre tract is to be used as a roadway as is more particularly set out in a deed from Edward Ryba et ux, to Edward Schmidt, et ux, dated December 7, 1939 and recorded in Volume 239, page 121, of the Deed Records of Fort Bend County, Texas. Said roadway also being described in a Vendor's Lien Deed by and between John J. Wleczyk and Hattie Wleczyk, husband and wife, as Grantors and Trinity Corporation, as Grantee, dated November 30th, 1970 and recorded in Volume 536, page 459 of the Deed Records of Fort Bend County, Texas.

The centerline of such 30 feet wide strip being described as follows: For connection begin at an iron pipe found at the south corner of the said C. B.. Stewart Survey,

THENCE, north 45 degrees and 18 minutes east, 2141.16 feet to an iron pipe;

THENCE, north 45 degrees west 3058.48 feet to an iron pipe found in a gravel road for the place of beginning for said 1.21 acre tract: said corner being the north corner of the Original Trinity Corporation 150.237 acre Wleczyk Tract;

THENCE, north 44 degrees 57 minutes 30 seconds west, 1753.7 feet along the centerline of a gravel road to a point in the southeast line of State Highway No. 36 for a point of termination of this centerline description.

TO HAVE AND TO HOLD the aforesaid Right-of-Way unto the said COUNTY OF FORT BEND to be used as a Public Road forever; provided, however, it is expressly agreed that the said Right-of-Way Grant, or any portion thereof, as to said portion that ceases to be used or needed by the County, shall automatically revert to Grantor whenever the same shall be abandoned or discontinued as a Public Road or Road Ditch, and provided further that, subject to said Right-of-Way use, in the meanwhile Grantor reserves and retains from the operation of this grant, all oil, gas, sulphur and other minerals in and under the said Right-of-Way Grant.

TO HAVE AND TO HOLD said right-of-way and easement herein granted, unto the said FORT BEND COUNTY, its successors or assigns.

EXECUTED this the 13 day of September A.D. 19 93.

Jody Frierson

Jody Frierson

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

THE STATE OF TEXAS,

COUNTY OF FORT BEND

This instrument was acknowledged before me on September 13, , 19 93 by Jody Frierson.

Traci Washington
Notary Public signature

Traci L. Washington, Notary Public
In and for the State of Texas
Commission Expires 10-15-96

FORT BEND COUNTY

RIGHT-OF-WAY EASEMENT

THE STATE OF TEXAS

COUNTY OF FORT BEND

KNOW ALL MEN BY THESE PRESENTS: That Mary Frierson, whose address is 411 Lombardy Drive, Sugarland, Texas 77478, County of Fort Bend, State of Texas for and in consideration of establishing and maintaining a Public Road or Road Ditch over and across the land hereinafter described, has Remised, Released and Quit-Claimed, and by these presents does Remise, Release and Quit-Claim, unto the said COUNTY OF FORT BEND all of her interest in and to the Right-of-Way over and across the following described land, situated in said COUNTY OF FORT BEND and STATE OF TEXAS, and described as follows, to wit:

Being the undivided one-half (1/2) interest owned by Trinity Corporation, in and to that certain tract of land 30 feet in width and 1753.7 feet in length, containing 1.21 acres of land, more or less, in the C. B. Stewart Survey, Abstract 90, Fort Bend County, Texas, said 1.21 acre tract is to be used as a roadway as is more particularly set out in a deed from Edward Ryba et ux, to Edward Schmidt, et ux, dated December 7, 1939 and recorded in Volume 239, page 121, of the Deed Records of Fort Bend County, Texas. Said roadway also being described in a Vendor's Lien Deed by and between John J. Wleczyk and Hattie Wleczyk, husband and wife, as Grantors and Trinity Corporation, as Grantee, dated November 30th, 1970 and recorded in Volume 536, page 459 of the Deed Records of Fort Bend County, Texas.

The centerline of such 30 feet wide strip being described as follows: For connection begin at an iron pipe found at the south corner of the said C. B.. Stewart Survey,

THENCE, north 45 degrees and 18 minutes east, 2141.16 feet to an iron pipe;

THENCE, north 45 degrees west 3058.48 feet to an iron pipe found in a gravel road for the place of beginning for said 1.21 acre tract: said corner being the north corner of the Original Trinity Corporation 150.237 acre Wleczyk Tract;

THENCE, north 44 degrees 57 minutes 30 seconds west, 1753.7 feet along the centerline of a gravel road to a point in the southeast line of State Highway No. 36 for a point of termination of this centerline description.

TO HAVE AND TO HOLD the aforesaid Right-of-Way unto the said COUNTY OF FORT BEND to be used as a Public Road forever; provided, however, it is expressly agreed that the said Right-of-Way Grant, or any portion thereof, as to said portion that ceases to be used or needed by the County, shall automatically revert to Grantor whenever the same shall be abandoned or discontinued as a Public Road or Road Ditch, and provided further that, subject to said Right-of-Way use, in the meanwhile Grantor reserves and retains from the operation of this grant, all oil, gas, sulphur and other minerals in and under the said Right-of-Way Grant.

TO HAVE AND TO HOLD said right-of-way and easement herein granted, unto the said FORT BEND COUNTY, its successors or assigns.

EXECUTED this the 31st day of August A.D. 1993.

Mary Frierson

Mary Frierson

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

THE STATE OF TEXAS,

COUNTY OF FORT BEND

This instrument was acknowledged before me on August 31, 1993 by Mary Frierson.

RENEE HIGGINS FENN
NOTARY PUBLIC
STATE OF TEXAS
My Comm. Exp. 09-25-96

Renee Higgins Fenn
Notary Public signature

80 0303

FORT BEND COUNTY

RIGHT-OF-WAY EASEMENT

AS PER ORIGINAL

THE STATE OF TEXAS

COUNTY OF FORT BEND

KNOW ALL MEN BY THESE PRESENTS: That John William Frierson, whose address is P. O. Box 469, Sugarland, Texas 77469 County of Fort Bend, State of Texas for and in consideration of establishing and maintaining a Public Road or Road Ditch over and across the land hereinafter described, has Remised, Released and Quit-Claimed, and by these presents does Remise, Release and Quit-Claim, unto the said COUNTY OF FORT BEND all of his interest in and to the Right-of-Way over and across the following described land, situated in said COUNTY OF FORT BEND and STATE OF TEXAS, and described as follows, to wit:

Being the undivided one-half (1/2) interest owned by Trinity Corporation, in and to that certain tract of land 30 feet in width and 1753.7 feet in length, containing 1.21 acres of land, more or less, in the C. B. Stewart Survey, Abstract 90, Fort Bend County, Texas, said 1.21 acre tract is to be used as a roadway as is more particularly set out in a deed from Edward Ryba et ux, to Edward Schmidt, et ux, dated December 7, 1939 and recorded in Volume 239, page 121, of the Deed Records of Fort Bend County, Texas. Said roadway also being described in a Vendor's Lien Deed by and between John J. Wleczyk and Hattie Wleczyk, husband and wife, as Grantors and Trinity Corporation, as Grantee, dated November 30th, 1970 and recorded in Volume 536, page 459 of the Deed Records of Fort Bend County, Texas.

The centerline of such 30 feet wide strip being described as follows: For connection begin at an iron pipe found at the south corner of the said C. B.. Stewart Survey,

THENCE, north 45 degrees and 18 minutes east, 2141.16 feet to an iron pipe;

THENCE, north 45 degrees west 3058.48 feet to an iron pipe found in a gravel road for the place of beginning for said 1.21 acre tract: said corner being the north corner of the Original Trinity Corporation 150.237 acre Wleczyk Tract;

THENCE, north 44 degrees 57 minutes 30 seconds west, 1753.7 feet along the centerline of a gravel road to a point in the southeast line of State Highway No. 36 for a point of termination of this centerline description.

TO HAVE AND TO HOLD the aforesaid Right-of-Way unto the said COUNTY OF FORT BEND to be used as a Public Road forever; provided, however, it is expressly agreed that the said Right-of-Way Grant, or any portion thereof, as to said portion that ceases to be used or needed by the County, shall automatically revert to Grantor whenever the same shall be abandoned or discontinued as a Public Road or Road Ditch, and provided further that, subject to said Right-of-Way use, in the meanwhile Grantor reserves and retains from the operation of this grant, all oil, gas, sulphur and other minerals in and under the said Right-of-Way Grant.

TO HAVE AND TO HOLD said right-of-way and easement herein granted, unto the said FORT BEND COUNTY, its successors or assigns.

EXECUTED this the 31st day of August A.D. 1993.

John William Frierson
John William Frierson

AS PER ORIGINAL

FORT BEND COUNTY
RIGHT-OF-WAY EASEMENT

THE STATE OF TEXAS,
COUNTY of FORT BEND

This instrument was acknowledged before me on August 31, 1993 by John William Frierson.

Renee Higgins Fenn
Notary Public signature

RENEE HIGGINS FENN
NOTARY PUBLIC
STATE OF TEXAS
My Comm. Exp. 09-25-96

5

80 0305

FORT BEND COUNTY

RIGHT-OF-WAY EASEMENT

THE STATE OF TEXAS

COUNTY OF FORT BEND

KNOW ALL MEN BY THESE PRESENTS: That Cindy Frierson Smith, whose address is 155 Bluebonnet, Sugarland, Texas 77478 County of Fort Bend, State of Texas for and in consideration of establishing and maintaining a Public Road or Road Ditch over and across the land hereinafter described, has Remised, Released and Quit-Claimed, and by these presents does Remise, Release and Quit-Claim, unto the said COUNTY OF FORT BEND all of his interest in and to the Right-of-Way over and across the following described land, situated in said COUNTY OF FORT BEND and STATE OF TEXAS, and described as follows, to wit:

Being the undivided one-half (1/2) interest owned by Trinity Corporation, in and to that certain tract of land 30 feet in width and 1753.7 feet in length, containing 1.21 acres of land, more or less, in the C. B. Stewart Survey, Abstract 90, Fort Bend County, Texas, said 1.21 acre tract is to be used as a roadway as is more particularly set out in a deed from Edward Ryba et ux, to Edward Schmidt, et ux, dated December 7, 1939 and recorded in Volume 239, page 121, of the Deed Records of Fort Bend County, Texas. Said roadway also being described in a Vendor's Lien Deed by and between John J. Wleczyk and Hattie Wleczyk, husband and wife, as Grantors and Trinity Corporation, as Grantee, dated November 30th, 1970 and recorded in Volume 536, page 459 of the Deed Records of Fort Bend County, Texas.

The centerline of such 30 feet wide strip being described as follows: For connection begin at an iron pipe found at the south corner of the said C. B.. Stewart Survey,

THENCE, north 45 degrees and 18 minutes east, 2141.16 feet to an iron pipe;

THENCE, north 45 degrees west 3058.48 feet to an iron pipe found in a gravel road for the place of beginning for said 1.21 acre tract: said corner being the north corner of the Original Trinity Corporation 150.237 acre Wleczyk Tract;

THENCE, north 44 degrees 57 minutes 30 seconds west, 1753.7 feet along the centerline of a gravel road to a point in the southeast line of State Highway No. 36 for a point of termination of this centerline description.

TO HAVE AND TO HOLD the aforesaid Right-of-Way unto the said COUNTY OF FORT BEND to be used as a Public Road forever; provided, however, it is expressly agreed that the said Right-of-Way Grant, or any portion thereof, as to said portion that ceases to be used or needed by the County, shall automatically revert to Grantor whenever the same shall be abandoned or discontinued as a Public Road or Road Ditch, and provided further that, subject to said Right-of-Way use, in the meanwhile Grantor reserves and retains from the operation of this grant, all oil, gas, sulphur and other minerals in and under the said Right-of-Way Grant.

TO HAVE AND TO HOLD said right-of-way and easement herein granted, unto the said FORT BEND COUNTY, its successors or assigns.

EXECUTED this the 2nd day of September A.D. 19 93.

Cindy Frierson Smith

Cindy Frierson Smith

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

THE STATE OF TEXAS,

FORT BEND COUNTY

This instrument was acknowledged before me on September 2nd, 1993 by Cindy Frierson Smith.

Shirley Morris
Notary Public signature

SHIRLEY MORRIS
Notary Public, State of Texas
Commission Expires 7-29-96

FORT BEND COUNTY

RIGHT-OF-WAY EASEMENT

THE STATE OF TEXAS

COUNTY OF FORT BEND

KNOW ALL MEN BY THESE PRESENTS: That Jerry A. Argovitz, Trustee, whose address is 9033 Knight Road, Houston, Texas 77054 of the COUNTY OF HARRIS and the STATE OF TEXAS, and in consideration of establishing and maintaining a Public Road or Road Ditch over and across the land hereinafter described, have Remised, Released and Quit-Claimed, and by these presents do Remise, Release and Quit-Claim, unto the said COUNTY OF FORT BEND the Right-of-Way over and across the following described land, situated in said COUNTY OF FORT BEND and STATE OF TEXAS, and described as follows, to wit:

Being an undivided one-fourth (1/4) interest in and to that certain tract of land 30 feet in width and 1753.7 feet in length, containing 1.21 acres of land in the C. B. Stewart Survey, Abstract 90, Fort Bend County, Texas said 1.21 acre tract is to be used as a roadway as is more particularly set out in a deed from Edward Ryba et ux, to Edward Schmidt et ux, dated December 7, 1939 and recorded in Volume 239, page 121, of the Deed Records of Fort Bend County, Texas. Said roadway also being described in a Vendor's lien deed by and between Frank E. Ryba and Jerry A. Argovitz, Trustee, dated May 17, 1972 and recorded in Volume 566, page 300 of the Deed Records of Fort Bend County, Texas.

The centerline of such 30 feet wide strip being described as follows: For connection begin at an iron pipe found at the south corner of said C. B. Stewart Survey,

Thence North 45 degrees 18 minutes East, 2141.16 feet to an iron pipe;

Thence North 45 degrees West 3058.48 feet to an iron pipe found in a gravel road for the place of beginning for said 1.21 acre tract: said corner being the north corner of the original Trinity Corporation 150.237 acre Wleczyk Tract;

Thence North 44 degrees 57 minutes 30 seconds West, 1753.7 feet along the centerline of a gravel road to a point in the Southeast line of State Highway No. 36 for point of termination of this centerline description.

TO HAVE AND TO HOLD the aforesaid Right-of-Way unto the said COUNTY OF FORT BEND to be used as a Public Road forever; provided, however, it is expressly agreed that the said Right-of-Way Grant shall automatically revert to Grantor whenever the same shall be abandoned or discontinued as a Public Road or Road Ditch, and provided further that, subject to said Right-of-Way use, in the meanwhile Grantor reserves and retains from the operation of this grant, all oil, gas, sulphur and other minerals in and under the said Right-of-Way Grant.

TO HAVE AND TO HOLD said right-of-way and easement herein granted, unto the said FORT BEND COUNTY, Its successors or assigns.

MAY 2 1 1993

80 0308
AS PER ORIGINAL

EXECUTED this the 20 day if May A.D. 19 93.

Jerry A. Argovitz

THE STATE OF TEXAS, FORT BEND COUNTY

This instrument was acknowledged before me on May 20, 1993 by Jerry A. Argovitz.

Charlotte A. Silvestre
Notary Public signature

Charlotte A. Silvestre
Notary Public's typed or printed name

10-22-94
Notary Public's commission expiration date

C:\WP51\CONTRACT\EASEMENT\ROAD\ARGOVITZ.MGF

FORT BEND COUNTY

RIGHT-OF-WAY EASEMENT

THE STATE OF TEXAS

COUNTY OF FORT BEND

KNOW ALL MEN BY THESE PRESENTS: Ruth Ann Osenbaugh, whose address is 13835 Westhollow Place, Apartment #3703, Houston, Texas 77082 of the County of Harris, State of Texas and for and in consideration of establishing and maintaining a Public Road or Road Ditch over and across the land hereinafter described, have Remised, Released and Quit-Claimed, and by these presents do Remise, Release and Quit-Claim, unto the said COUNTY OF FORT BEND their interest in and to the Right-of-Way over and across the following described land, situated in said COUNTY OF FORT BEND and STATE OF TEXAS, and described as follows, to wit:

Being an undivided one-fourth (1/4) interest in and to that certain tract of land 30 feet in width and 1753.7 feet in length, containing 1.21 acres of land, more or less, in the C. B. Stewart Survey, Abstract 90, Fort Bend County, Texas, said 1.21 acre tract is to be used as a roadway as is more particularly set out in a deed from Edward Ryba et ux, to Edward Schmidt, et ux, dated December 7, 1939 and recorded in Volume 239, page 121, of the Deed Records of Fort Bend County, Texas. Said roadway also being described in a Vendor's Lien Deed by and between Frank E. Ryba and Jerry A. Argovitz, Trustee, dated May 17, 1972 and recorded in Volume 566, page 300 of the Deed Records of Fort Bend County, Texas.

The centerline of such 30 feet wide strip being described as follows: For connection begin at an iron pipe found at the south corner of the said C. B.. Stewart Survey,

THENCE, north 45 degrees and 18 minutes east, 2141.16 feet to an iron pipe;

THENCE, north 45 degrees west 3058.48 feet to an iron pipe found in a gravel road for the place of beginning for said 1.21 acre tract: said corner being the north corner of the Original Trinity Corporation 150.237 acre Wleczyk Tract;

THENCE, north 44 degrees 57 minutes 30 seconds west, 1753.7 feet along the centerline of a gravel road to a point in the southeast line of State Highway No. 36 for a point of termination of this centerline description.

TO HAVE AND TO HOLD the aforesaid Right-of-Way unto the said COUNTY OF FORT BEND to be used as a Public Road forever; provided, however, it is expressly agreed that the said Right-of-Way Grant, or any portion thereof, as to said portion that ceases to be used or needed by the County, shall automatically revert to Grantor whenever the same shall be abandoned or discontinued as a Public Road or Road Ditch, and provided further that, subject to said Right-of-Way use, in the meanwhile Grantor reserves and retains from the operation of this grant, all oil, gas, sulphur and other minerals in and under the said Right-of-Way Grant.

TO HAVE AND TO HOLD said right-of-way and easement herein granted, unto the said FORT BEND COUNTY, its successors or assigns.

EXECUTED this the 17th day of September A.D. 1993.

Ruth Ann Osenbaugh

Ruth Ann Osenbaugh

80 0310

AS PER ORIGINAL

THE STATE OF TEXAS,

FORT BEND COUNTY

This instrument was acknowledged before me on September 17, , 1993 by Ruth Ann Osenbaugh.

B. Diane Petrie
Notary Public signature

B. Diane Petrie
Notary Public's typed or printed name

April 7, 1996
Notary Public's commission expiration date

FORT BEND COUNTY

RIGHT-OF-WAY EASEMENT

AS PER ORIGINAL

THE STATE OF TEXAS

COUNTY OF FORT BEND

KNOW ALL MEN BY THESE PRESENTS: That Travis B. Reese, whose address is Box 406 Rosenberg, Texas 77471 County of Fort Bend, State of Texas for and in consideration of establishing and maintaining a Public Road or Road Ditch over and across the land hereinafter described, has Remised, Released and Quit-Claimed, and by these presents does Remise, Release and Quit-Claim, unto the said COUNTY OF FORT BEND all of his interest in and to the Right-of-Way over and across the following described land, situated in said COUNTY OF FORT BEND and STATE OF TEXAS, and described as follows, to wit:

Being the undivided one-half (1/2) interest owned by Trinity Corporation, in and to that certain tract of land 30 feet in width and 1753.7 feet in length, containing 1.21 acres of land, more or less, in the C. B. Stewart Survey, Abstract 90, Fort Bend County, Texas, said 1.21 acre tract is to be used as a roadway as is more particularly set out in a deed from Edward Ryba et ux, to Edward Schmidt, et ux, dated December 7, 1939 and recorded in Volume 239, page 121, of the Deed Records of Fort Bend County, Texas. Said roadway also being described in a Vendor's Lien Deed by and between John J. Wleczyk and Hattie Wleczyk, husband and wife, as Grantors and Trinity Corporation, as Grantee, dated November 30th, 1970 and recorded in Volume 536, page 459 of the Deed Records of Fort Bend County, Texas.

The centerline of such 30 feet wide strip being described as follows: For connection begin at an iron pipe found at the south corner of the said C. B.. Stewart Survey,

THENCE, north 45 degrees and 18 minutes east, 2141.16 feet to an iron pipe;

THENCE, north 45 degrees west 3058.48 feet to an iron pipe found in a gravel road for the place of beginning for said 1.21 acre tract: said corner being the north corner of the Original Trinity Corporation 150.237 acre Wleczyk Tract;

THENCE, north 44 degrees 57 minutes 30 seconds west, 1753.7 feet along the centerline of a gravel road to a point in the southeast line of State Highway No. 36 for a point of termination of this centerline description.

TO HAVE AND TO HOLD the aforesaid Right-of-Way unto the said COUNTY OF FORT BEND to be used as a Public Road forever; provided, however, it is expressly agreed that the said Right-of-Way Grant, or any portion thereof, as to said portion that ceases to be used or needed by the County, shall automatically revert to Grantor whenever the same shall be abandoned or discontinued as a Public Road or Road Ditch, and provided further that, subject to said Right-of-Way use, in the meanwhile Grantor reserves and retains from the operation of this grant, all oil, gas, sulphur and other minerals in and under the said Right-of-Way Grant.

TO HAVE AND TO HOLD said right-of-way and easement herein granted, unto the said FORT BEND COUNTY, its successors or assigns.

EXECUTED this the 23 day of August A.D. 1993.

Travis B. Reese

Travis B. Reese

AS PER ORIGINAL

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

THE STATE OF TEXAS, FORT BEND COUNTY

This instrument was acknowledged before me on August 23, 1993 by Travis B. Reese.

MICHAEL T. DEWEY
Notary Public, State of Texas
My Commission Expires
12-19-93.

Michael T. Dewey
Notary Public signature

FORT BEND COUNTY

RIGHT-OF-WAY EASEMENT

THE STATE OF TEXAS

COUNTY OF FORT BEND

KNOW ALL MEN BY THESE PRESENTS: That Dennis Grizzle, whose address is 109 Wilshire, Victoria, Texas 77904 County of Victoria, State of Texas for and in consideration of establishing and maintaining a Public Road or Road Ditch over and across the land hereinafter described, has Remised, Released and Quit-Claimed, and by these presents does Remise, Release and Quit-Claim, unto the said COUNTY OF FORT BEND all of his interest in and to the Right-of-Way over and across the following described land, situated in said COUNTY OF FORT BEND and STATE OF TEXAS, and described as follows, to wit:

Being the undivided one-half (1/2) interest owned by Trinity Corporation, in and to that certain tract of land 30 feet in width and 1753.7 feet in length, containing 1.21 acres of land, more or less, in the C. B. Stewart Survey, Abstract 90, Fort Bend County, Texas, said 1.21 acre tract is to be used as a roadway as is more particularly set out in a deed from Edward Ryba et ux, to Edward Schmidt, et ux, dated December 7, 1939 and recorded in Volume 239, page 121, of the Deed Records of Fort Bend County, Texas. Said roadway also being described in a Vendor's Lien Deed by and between John J. Wleczyk and Hattie Wleczyk, husband and wife, as Grantors and Trinity Corporation, as Grantee, dated November 30th, 1970 and recorded in Volume 536, page 459 of the Deed Records of Fort Bend County, Texas.

The centerline of such 30 feet wide strip being described as follows: For connection begin at an iron pipe found at the south corner of the said C. B.. Stewart Survey,

THENCE, north 45 degrees and 18 minutes east, 2141.16 feet to an iron pipe;

THENCE, north 45 degrees west 3058.48 feet to an iron pipe found in a gravel road for the place of beginning for said 1.21 acre tract: said corner being the north corner of the Original Trinity Corporation 150.237 acre Wleczyk Tract;

THENCE, north 44 degrees 57 minutes 30 seconds west, 1753.7 feet along the centerline of a gravel road to a point in the southeast line of State Highway No. 36 for a point of termination of this centerline description.

TO HAVE AND TO HOLD the aforesaid Right-of-Way unto the said COUNTY OF FORT BEND to be used as a Public Road forever; provided, however, it is expressly agreed that the said Right-of-Way Grant, or any portion thereof, as to said portion that ceases to be used or needed by the County, shall automatically revert to Grantor whenever the same shall be abandoned or discontinued as a Public Road or Road Ditch, and provided further that, subject to said Right-of-Way use, in the meanwhile Grantor reserves and retains from the operation of this grant, all oil, gas, sulphur and other minerals in and under the said Right-of-Way Grant.

TO HAVE AND TO HOLD said right-of-way and easement herein granted, unto the said FORT BEND COUNTY, its successors or assigns.

EXECUTED this the 13th day of September A.D. 1993.

Dennis Grizzle

Dennis Grizzle

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

THE STATE OF TEXAS, FORT BEND COUNTY

This instrument was acknowledged before me on September 13, 1993 by Dennis Grizzle.

FLORENCE SWOAP
Notary Public
STATE OF TEXAS
My Commission Exp. 8-30-95

Florence Swoap
Notary Public signature

FORT BEND COUNTY

RIGHT-OF-WAY EASEMENT

THE STATE OF TEXAS

COUNTY OF FORT BEND

KNOW ALL MEN BY THESE PRESENTS: That Henry Althaus, whose address is 920 Horace Mann, Rosenberg, Texas 77471 County of Fort Bend, State of Texas for and in consideration of establishing and maintaining a Public Road or Road Ditch over and across the land hereinafter described, has Remised, Released and Quit-Claimed, and by these presents does Remise, Release and Quit-Claim, unto the said COUNTY OF FORT BEND all of his interest in and to the Right-of-Way over and across the following described land, situated in said COUNTY OF FORT BEND and STATE OF TEXAS, and described as follows, to wit:

Being the undivided one-half (1/2) interest owned by Trinity Corporation, in and to that certain tract of land 30 feet in width and 1753.7 feet in length, containing 1.21 acres of land, more or less, in the C. B. Stewart Survey, Abstract 90, Fort Bend County, Texas, said 1.21 acre tract is to be used as a roadway as is more particularly set out in a deed from Edward Ryba et ux, to Edward Schmidt, et ux, dated December 7, 1939 and recorded in Volume 239, page 121, of the Deed Records of Fort Bend County, Texas. Said roadway also being described in a Vendor's Lien Deed by and between John J. Wleczyk and Hattie Wleczyk, husband and wife, as Grantors and Trinity Corporation, as Grantee, dated November 30th, 1970 and recorded in Volume 536, page 459 of the Deed Records of Fort Bend County, Texas.

The centerline of such 30 feet wide strip being described as follows: For connection begin at an iron pipe found at the south corner of the said C. B.. Stewart Survey,

THENCE, north 45 degrees and 18 minutes east, 2141.16 feet to an iron pipe;

THENCE, north 45 degrees west 3058.48 feet to an iron pipe found in a gravel road for the place of beginning for said 1.21 acre tract: said corner being the north corner of the Original Trinity Corporation 150.237 acre Wleczyk Tract;

THENCE, north 44 degrees 57 minutes 30 seconds west, 1753.7 feet along the centerline of a gravel road to a point in the southeast line of State Highway No. 36 for a point of termination of this centerline description.

TO HAVE AND TO HOLD the aforesaid Right-of-Way unto the said COUNTY OF FORT BEND to be used as a Public Road forever; provided, however, it is expressly agreed that the said Right-of-Way Grant, or any portion thereof, as to said portion that ceases to be used or needed by the County, shall automatically revert to Grantor whenever the same shall be abandoned or discontinued as a Public Road or Road Ditch, and provided further that, subject to said Right-of-Way use, in the meanwhile Grantor reserves and retains from the operation of this grant, all oil, gas, sulphur and other minerals in and under the said Right-of-Way Grant.

TO HAVE AND TO HOLD said right-of-way and easement herein granted, unto the said FORT BEND COUNTY, its successors or assigns.

EXECUTED this the 23 day of August A.D. 19 93.

Henry Althaus

Henry Althaus

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

THE STATE OF TEXAS, FORT BEND COUNTY

This instrument was acknowledged before me on August 23, 1993 by Henry Althaus.

MICHAEL T. DEWEY
Notary Public, State of Texas
My Commission Expires
12-19-93

Michael T. Dewey
Notary Public signature

80 0317

FORT BEND COUNTY

RIGHT-OF-WAY EASEMENT

THE STATE OF TEXAS

COUNTY OF FORT BEND

KNOW ALL MEN BY THESE PRESENTS: Richard L. Barton, whose address is 455 South Franklin, La Grange, Texas 78945 County of Fayette, State of Texas for and in consideration of establishing and maintaining a Public Road or Road Ditch over and across the land hereinafter described, has Remised, Released and Quit-Claimed, and by these presents does Remise, Release and Quit-Claim, unto the said COUNTY OF FORT BEND all of his interest in and to the Right-of-Way over and across the following described land, situated in said COUNTY OF FORT BEND and STATE OF TEXAS, and described as follows, to wit:

Being the undivided one-half (1/2) interest owned by Trinity Corporation, in and to that certain tract of land 30 feet in width and 1753.7 feet in length, containing 1.21 acres of land, more or less, in the C. B. Stewart Survey, Abstract 90, Fort Bend County, Texas, said 1.21 acre tract is to be used as a roadway as is more particularly set out in a deed from Edward Ryba et ux, to Edward Schmidt, et ux, dated December 7, 1939 and recorded in Volume 239, page 121, of the Deed Records of Fort Bend County, Texas. Said roadway also being described in a Vendor's Lien Deed by and between John J. Wleczyk and Hattie Wleczyk, husband and wife, as Grantors and Trinity Corporation, as Grantee, dated November 30th, 1970 and recorded in Volume 536, page 459 of the Deed Records of Fort Bend County, Texas.

The centerline of such 30 feet wide strip being described as follows: For connection begin at an iron pipe found at the south corner of the said C. B.. Stewart Survey,

THENCE, north 45 degrees and 18 minutes east, 2141.16 feet to an iron pipe;

THENCE, north 45 degrees west 3058.48 feet to an iron pipe found in a gravel road for the place of beginning for said 1.21 acre tract: said corner being the north corner of the Original Trinity Corporation 150.237 acre Wleczyk Tract;

THENCE, north 44 degrees 57 minutes 30 seconds west, 1753.7 feet along the centerline of a gravel road to a point in the southeast line of State Highway No. 36 for a point of termination of this centerline description.

TO HAVE AND TO HOLD the aforesaid Right-of-Way unto the said COUNTY OF FORT BEND to be used as a Public Road forever; provided, however, it is expressly agreed that the said Right-of-Way Grant, or any portion thereof, as to said portion that ceases to be used or needed by the County, shall automatically revert to Grantor whenever the same shall be abandoned or discontinued as a Public Road or Road Ditch, and provided further that, subject to said Right-of-Way use, in the meanwhile Grantor reserves and retains from the operation of this grant, all oil, gas, sulphur and other minerals in and under the said Right-of-Way Grant.

TO HAVE AND TO HOLD said right-of-way and easement herein granted, unto the said FORT BEND COUNTY, its successors or assigns.

EXECUTED this the 31 day of August A.D. 1993.

Richard L. Barton

Richard L. Barton

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

THE STATE OF TEXAS, FORT BEND COUNTY

This instrument was acknowledged before me on 31st of August 19 93 by Richard L. Barton.

NOTARY PUBLIC STATE OF TEXAS

Notary Public signature

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80 0319

FORT BEND COUNTY

RIGHT-OF-WAY EASEMENT

THE STATE OF TEXAS

COUNTY OF FORT BEND

KNOW ALL MEN BY THESE PRESENTS: That Paul Newton, whose address is County Road 285, Moulton, Texas 77975 County of Lavaca, State of Texas for and in consideration of establishing and maintaining a Public Road or Road Ditch over and across the land hereinafter described, has Remised, Released and Quit-Claimed, and by these presents does Remise, Release and Quit-Claim, unto the said COUNTY OF FORT BEND all of his interest in and to the Right-of-Way over and across the following described land, situated in said COUNTY OF FORT BEND and STATE OF TEXAS, and described as follows, to wit:

Being the undivided one-half (1/2) interest owned by Trinity Corporation, in and to that certain tract of land 30 feet in width and 1753.7 feet in length, containing 1.21 acres of land, more or less, in the C. B. Stewart Survey, Abstract 90, Fort Bend County, Texas, said 1.21 acre tract is to be used as a roadway as is more particularly set out in a deed from Edward Ryba et ux, to Edward Schmidt, et ux, dated December 7, 1939 and recorded in Volume 239, page 121, of the Deed Records of Fort Bend County, Texas. Said roadway also being described in a Vendor's Lien Deed by and between John J. Wleczyk and Hattie Wleczyk, husband and wife, as Grantors and Trinity Corporation, as Grantee, dated November 30th, 1970 and recorded in Volume 536, page 459 of the Deed Records of Fort Bend County, Texas.

The centerline of such 30 feet wide strip being described as follows: For connection begin at an iron pipe found at the south corner of the said C. B.. Stewart Survey,

THENCE, north 45 degrees and 18 minutes east, 2141.16 feet to an iron pipe;

THENCE, north 45 degrees west 3058.48 feet to an iron pipe found in a gravel road for the place of beginning for said 1.21 acre tract: said corner being the north corner of the Original Trinity Corporation 150.237 acre Wleczyk Tract;

THENCE, north 44 degrees 57 minutes 30 seconds west, 1753.7 feet along the centerline of a gravel road to a point in the southeast line of State Highway No. 36 for a point of termination of this centerline description.

TO HAVE AND TO HOLD the aforesaid Right-of-Way unto the said COUNTY OF FORT BEND to be used as a Public Road forever; provided, however, it is expressly agreed that the said Right-of-Way Grant, or any portion thereof, as to said portion that ceases to be used or needed by the County, shall automatically revert to Grantor whenever the same shall be abandoned or discontinued as a Public Road or Road Ditch, and provided further that, subject to said Right-of-Way use, in the meanwhile Grantor reserves and retains from the operation of this grant, all oil, gas, sulphur and other minerals in and under the said Right-of-Way Grant.

TO HAVE AND TO HOLD said right-of-way and easement herein granted, unto the said FORT BEND COUNTY, its successors or assigns.

EXECUTED this the 31st day of AUGUST A.D. 19 93.

Paul Newton

Paul Newton

FORT BEND COUNTY
RIGHT-OF-WAY EASEMENT

THE STATE OF TEXAS, FORT BEND COUNTY

This instrument was acknowledged before me on August 31, 19 93 by Paul Newton.

JANIE HOEPKEN
Notary Public, State of Texas
My Commission Expires
OCT. 31, 1996

Janie Hoepken
Notary Public signature

80 0321

FORT BEND COUNTY

RIGHT-OF-WAY EASEMENT

THE STATE OF TEXAS

COUNTY OF FORT BEND

KNOW ALL MEN BY THESE PRESENTS: That Carolyn Ansel Davidson, whose address is Box 1412, Huntsville, Texas 77342 County of Walker, State of Texas for and in consideration of establishing and maintaining a Public Road or Road Ditch over and across the land hereinafter described, has Remised, Released and Quit-Claimed, and by these presents does Remise, Release and Quit-Claim, unto the said COUNTY OF FORT BEND all of her interest in and to the Right-of-Way over and across the following described land, situated in said COUNTY OF FORT BEND and STATE OF TEXAS, and described as follows, to wit:

Being the undivided one-half (1/2) interest owned by Trinity Corporation, in and to that certain tract of land 30 feet in width and 1753.7 feet in length, containing 1.21 acres of land, more or less, in the C. B. Stewart Survey, Abstract 90, Fort Bend County, Texas, said 1.21 acre tract is to be used as a roadway as is more particularly set out in a deed from Edward Ryba et ux, to Edward Schmidt, et ux, dated December 7, 1939 and recorded in Volume 239, page 121, of the Deed Records of Fort Bend County, Texas. Said roadway also being described in a Vendor's Lien Deed by and between John J. Wleczyk and Hattie Wleczyk, husband and wife, as Grantors and Trinity Corporation, as Grantee, dated November 30th, 1970 and recorded in Volume 536, page 459 of the Deed Records of Fort Bend County, Texas.

The centerline of such 30 feet wide strip being described as follows: For connection begin at an iron pipe found at the south corner of the said C. B.. Stewart Survey,

THENCE, north 45 degrees and 18 minutes east, 2141.16 feet to an iron pipe;

THENCE, north 45 degrees west 3058.48 feet to an iron pipe found in a gravel road for the place of beginning for said 1.21 acre tract: said corner being the north corner of the Original Trinity Corporation 150.237 acre Wleczyk Tract;

THENCE, north 44 degrees 57 minutes 30 seconds west, 1753.7 feet along the centerline of a gravel road to a point in the southeast line of State Highway No. 36 for a point of termination of this centerline description.

TO HAVE AND TO HOLD the aforesaid Right-of-Way unto the said COUNTY OF FORT BEND to be used as a Public Road forever; provided, however, it is expressly agreed that the said Right-of-Way Grant, or any portion thereof, as to said portion that ceases to be used or needed by the County, shall automatically revert to Grantor whenever the same shall be abandoned or discontinued as a Public Road or Road Ditch, and provided further that, subject to said Right-of-Way use, in the meanwhile Grantor reserves and retains from the operation of this grant, all oil, gas, sulphur and other minerals in and under the said Right-of-Way Grant.

TO HAVE AND TO HOLD said right-of-way and easement herein granted, unto the said FORT BEND COUNTY, its successors or assigns.

EXECUTED this the 30th day of August A.D. 1993.

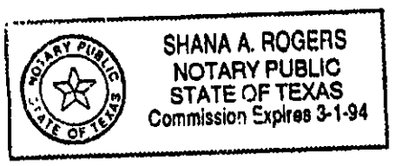
Carolyn Ansel Davidson

Carolyn Ansel Davidson

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

THE STATE OF TEXAS, FORT BEND COUNTY

This instrument was acknowledged before me on August 30, 1993, 1993 by Carolyn Ansel Davidson.



Shana A. Rogers
Notary Public signature

14

80 0323

FORT BEND COUNTY

RIGHT-OF-WAY EASEMENT

THE STATE OF TEXAS

COUNTY OF FORT BEND

KNOW ALL MEN BY THESE PRESENTS: That Martha Virginia Ansel Payton, whose address is 2009 Briar Lane, Richmond, Texas 77469 County of Fort Bend, State of Texas for and in consideration of establishing and maintaining a Public Road or Road Ditch over and across the land hereinafter described, has Remised, Released and Quit-Claimed, and by these presents does Remise, Release and Quit-Claim, unto the said COUNTY OF FORT BEND all of her interest in and to the Right-of-Way over and across the following described land, situated in said COUNTY OF FORT BEND and STATE OF TEXAS, and described as follows, to wit:

Being the undivided one-half (1/2) interest owned by Trinity Corporation, in and to that certain tract of land 30 feet in width and 1753.7 feet in length, containing 1.21 acres of land, more or less, in the C. B. Stewart Survey, Abstract 90, Fort Bend County, Texas, said 1.21 acre tract is to be used as a roadway as is more particularly set out in a deed from Edward Ryba et ux, to Edward Schmidt, et ux, dated December 7, 1939 and recorded in Volume 239, page 121, of the Deed Records of Fort Bend County, Texas. Said roadway also being described in a Vendor's Lien Deed by and between John J. Wleczyk and Hattie Wleczyk, husband and wife, as Grantors and Trinity Corporation, as Grantee, dated November 30th, 1970 and recorded in Volume 536, page 459 of the Deed Records of Fort Bend County, Texas.

The centerline of such 30 feet wide strip being described as follows: For connection begin at an iron pipe found at the south corner of the said C. B.. Stewart Survey,

THENCE, north 45 degrees and 18 minutes east, 2141.16 feet to an iron pipe;

THENCE, north 45 degrees west 3058.48 feet to an iron pipe found in a gravel road for the place of beginning for said 1.21 acre tract: said corner being the north corner of the Original Trinity Corporation 150.237 acre Wleczyk Tract;

THENCE, north 44 degrees 57 minutes 30 seconds west, 1753.7 feet along the centerline of a gravel road to a point in the southeast line of State Highway No. 36 for a point of termination of this centerline description.

TO HAVE AND TO HOLD the aforesaid Right-of-Way unto the said COUNTY OF FORT BEND to be used as a Public Road forever; provided, however, it is expressly agreed that the said Right-of-Way Grant, or any portion thereof, as to said portion that ceases to be used or needed by the County, shall automatically revert to Grantor whenever the same shall be abandoned or discontinued as a Public Road or Road Ditch, and provided further that, subject to said Right-of-Way use, in the meanwhile Grantor reserves and retains from the operation of this grant, all oil, gas, sulphur and other minerals in and under the said Right-of-Way Grant.

TO HAVE AND TO HOLD said right-of-way and easement herein granted, unto the said FORT BEND COUNTY, its successors or assigns.

EXECUTED this the 24th day of August A.D. 19 93.

Martha Virginia Ansel Payton

Martha Virginia Ansel Payton

FORT BEND COUNTY
RIGHT-OF-WAY EASEMENT

THE STATE OF TEXAS, FORT BEND COUNTY

This instrument was acknowledged before me on August 24, 1993 by Martha Virginia Ansel Payton.

Dorothy Scotka
Notary Public signature

DOROTHY SCOTKA
Notary Public, State of Texas
My Commission Expires 1-24-95

15

80 0325

FORT BEND COUNTY

RIGHT-OF-WAY EASEMENT

THE STATE OF TEXAS

COUNTY OF FORT BEND

KNOW ALL MEN BY THESE PRESENTS: That Walter H. Ansel, whose address is 1037 Lindsey Drive, Rosenberg, Texas 77471 County of Fort Bend, State of Texas for and in consideration of establishing and maintaining a Public Road or Road Ditch over and across the land hereinafter described, has Remised, Released and Quit-Claimed, and by these presents does Remise, Release and Quit-Claim, unto the said COUNTY OF FORT BEND all of his interest in and to the Right-of-Way over and across the following described land, situated in said COUNTY OF FORT BEND and STATE OF TEXAS, and described as follows, to wit:

Being the undivided one-half (1/2) interest owned by Trinity Corporation, in and to that certain tract of land 30 feet in width and 1753.7 feet in length, containing 1.21 acres of land, more or less, in the C. B. Stewart Survey, Abstract 90, Fort Bend County, Texas, said 1.21 acre tract is to be used as a roadway as is more particularly set out in a deed from Edward Ryba et ux, to Edward Schmidt, et ux, dated December 7, 1939 and recorded in Volume 239, page 121, of the Deed Records of Fort Bend County, Texas. Said roadway also being described in a Vendor's Lien Deed by and between John J. Wleczyk and Hattie Wleczyk, husband and wife, as Grantors and Trinity Corporation, as Grantee, dated November 30th, 1970 and recorded in Volume 536, page 459 of the Deed Records of Fort Bend County, Texas.

The centerline of such 30 feet wide strip being described as follows: For connection begin at an iron pipe found at the south corner of the said C. B.. Stewart Survey,

THENCE, north 45 degrees and 18 minutes east, 2141.16 feet to an iron pipe;

THENCE, north 45 degrees west 3058.48 feet to an iron pipe found in a gravel road for the place of beginning for said 1.21 acre tract: said corner being the north corner of the Original Trinity Corporation 150.237 acre Wleczyk Tract;

THENCE, north 44 degrees 57 minutes 30 seconds west, 1753.7 feet along the centerline of a gravel road to a point in the southeast line of State Highway No. 36 for a point of termination of this centerline description.

TO HAVE AND TO HOLD the aforesaid Right-of-Way unto the said COUNTY OF FORT BEND to be used as a Public Road forever; provided, however, it is expressly agreed that the said Right-of-Way Grant, or any portion thereof, as to said portion that ceases to be used or needed by the County, shall automatically revert to Grantor whenever the same shall be abandoned or discontinued as a Public Road or Road Ditch, and provided further that, subject to said Right-of-Way use, in the meanwhile Grantor reserves and retains from the operation of this grant, all oil, gas, sulphur and other minerals in and under the said Right-of-Way Grant.

TO HAVE AND TO HOLD said right-of-way and easement herein granted, unto the said FORT BEND COUNTY, its successors or assigns.

EXECUTED this the 24 day of August A.D. 1993.

Walter H. Ansel

Walter H. Ansel

FORT BEND COUNTY
RIGHT-OF-WAY EASEMENT

THE STATE OF TEXAS, FORT BEND COUNTY

This instrument was acknowledged before me on August 24th 1993 by Walter H. Ansel.

DOROTHY SCOTKA
Notary Public, State of Texas
My Commission Expires 1-24-96

Dorothy Scotka
Notary Public signature

FORT BEND COUNTY

RIGHT-OF-WAY EASEMENT

THE STATE OF TEXAS

COUNTY OF FORT BEND

KNOW ALL MEN BY THESE PRESENTS: That Wilbert Lee Ansel, whose address is 111 Golfview Dr., Richmond, Texas 77469, County of Fort Bend, State of Texas for and in consideration of establishing and maintaining a Public Road or Road Ditch over and across the land hereinafter described, has Remised, Released and Quit-Claimed, and by these presents does Remise, Release and Quit-Claim, unto the said COUNTY OF FORT BEND all of his interest in and to the Right-of-Way over and across the following described land, situated in said COUNTY OF FORT BEND and STATE OF TEXAS, and described as follows, to wit:

Being the undivided one-half (1/2) interest owned by Trinity Corporation, in and to that certain tract of land 30 feet in width and 1753.7 feet in length, containing 1.21 acres of land, more or less, in the C. B. Stewart Survey, Abstract 90, Fort Bend County, Texas, said 1.21 acre tract is to be used as a roadway as is more particularly set out in a deed from Edward Ryba et ux, to Edward Schmidt, et ux, dated December 7, 1939 and recorded in Volume 239, page 121, of the Deed Records of Fort Bend County, Texas. Said roadway also being described in a Vendor's Lien Deed by and between John J. Wleczyk and Hattie Wleczyk, husband and wife, as Grantors and Trinity Corporation, as Grantee, dated November 30th, 1970 and recorded in Volume 536, page 459 of the Deed Records of Fort Bend County, Texas.

The centerline of such 30 feet wide strip being described as follows: For connection begin at an iron pipe found at the south corner of the said C. B.. Stewart Survey,

THENCE, north 45 degrees and 18 minutes east, 2141.16 feet to an iron pipe;

THENCE, north 45 degrees west 3058.48 feet to an iron pipe found in a gravel road for the place of beginning for said 1.21 acre tract: said corner being the north corner of the Original Trinity Corporation 150.237 acre Wleczyk Tract;

THENCE, north 44 degrees 57 minutes 30 seconds west, 1753.7 feet along the centerline of a gravel road to a point in the southeast line of State Highway No. 36 for a point of termination of this centerline description.

TO HAVE AND TO HOLD the aforesaid Right-of-Way unto the said COUNTY OF FORT BEND to be used as a Public Road forever; provided, however, it is expressly agreed that the said Right-of-Way Grant, or any portion thereof, as to said portion that ceases to be used or needed by the County, shall automatically revert to Grantor whenever the same shall be abandoned or discontinued as a Public Road or Road Ditch, and provided further that, subject to said Right-of-Way use, in the meanwhile Grantor reserves and retains from the operation of this grant, all oil, gas, sulphur and other minerals in and under the said Right-of-Way Grant.

TO HAVE AND TO HOLD said right-of-way and easement herein granted, unto the said FORT BEND COUNTY, its successors or assigns.

EXECUTED this the 24th day of August A.D. 19 93.

W. J. Ansel Jr.

Wilbert Lee Ansel

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

80 0328

THE STATE OF TEXAS, FORT BEND COUNTY

This instrument was acknowledged before me on August 24
, 19 93 by Wilbert Lee Ansel.

CHERYL S. PATTERSON
Notary Public, State of Texas
My Commission Expires 1-21-96

Notary Public signature

11

FORT BEND COUNTY

80 0329

RIGHT-OF-WAY EASEMENT

THE STATE OF TEXAS

COUNTY OF FORT BEND

KNOW ALL MEN BY THESE PRESENTS: That Shannon Frierson Harrison, whose address is 5228 Cracker Barrel Court, Colorado Springs, Colorado 80917 County of El Paso, State of Colorado for and in consideration of establishing and maintaining a Public Road or Road Ditch over and across the land hereinafter described, has Remised, Released and Quit-Claimed, and by these presents does Remise, Release and Quit-Claim, unto the said COUNTY OF FORT BEND all of her interest in and to the Right-of-Way over and across the following described land, situated in said COUNTY OF FORT BEND and STATE OF TEXAS, and described as follows, to wit:

Being the undivided one-half (1/2) interest owned by Trinity Corporation, in and to that certain tract of land 30 feet in width and 1753.7 feet in length, containing 1.21 acres of land, more or less, in the C. B. Stewart Survey, Abstract 90, Fort Bend County, Texas, said 1.21 acre tract is to be used as a roadway as is more particularly set out in a deed from Edward Ryba et ux, to Edward Schmidt, et ux, dated December 7, 1939 and recorded in Volume 239, page 121, of the Deed Records of Fort Bend County, Texas. Said roadway also being described in a Vendor's Lien Deed by and between John J. Wleczyk and Hattie Wleczyk, husband and wife, as Grantors and Trinity Corporation, as Grantee, dated November 30th, 1970 and recorded in Volume 536, page 459 of the Deed Records of Fort Bend County, Texas.

The centerline of such 30 feet wide strip being described as follows: For connection begin at an iron pipe found at the south corner of the said C. B.. Stewart Survey,

THENCE, north 45 degrees and 18 minutes east, 2141.16 feet to an iron pipe;

THENCE, north 45 degrees west 3058.48 feet to an iron pipe found in a gravel road for the place of beginning for said 1.21 acre tract: said corner being the north corner of the Original Trinity Corporation 150.237 acre Wleczyk Tract;

THENCE, north 44 degrees 57 minutes 30 seconds west, 1753.7 feet along the centerline of a gravel road to a point in the southeast line of State Highway No. 36 for a point of termination of this centerline description.

TO HAVE AND TO HOLD the aforesaid Right-of-Way unto the said COUNTY OF FORT BEND to be used as a Public Road forever; provided, however, it is expressly agreed that the said Right-of-Way Grant, or any portion thereof, as to said portion that ceases to be used or needed by the County, shall automatically revert to Grantor whenever the same shall be abandoned or discontinued as a Public Road or Road Ditch, and provided further that, subject to said Right-of-Way use, in the meanwhile Grantor reserves and retains from the operation of this grant, all oil, gas, sulphur and other minerals in and under the said Right-of-Way Grant.

TO HAVE AND TO HOLD said right-of-way and easement herein granted, unto the said FORT BEND COUNTY, its successors or assigns.

EXECUTED this the 23 day of October A.D. 19 93.

Shannon Frierson Harrison

Shannon Frierson Harrison

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

80 0330

THE STATE OF Colorado,
COUNTY of El Paso

This instrument was acknowledged before me on October 23, 1993 by Shannon Frierson Harrison.



Heidi A Jourdain
Notary Public signature
My commission expires 10-26-96

18.

80 0331

FORT BEND COUNTY

RIGHT-OF-WAY EASEMENT

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

KNOW ALL MEN PRESENT: That the undersigned, Perry Mueller, Jr., Trustee, of 203 Thatway, Lake Jackson, Texas 77566-5284 the County of Brazoria, State of Texas whose address is as shown above (hereinafter called Grantor, whether one or more) for and in consideration of the benefits to be derived on account of and from the construction, operation and maintenance by FORT BEND COUNTY, A body corporate and politic of the drainage canal and system upon and through the land hereinafter described, the sufficiency of which is hereby acknowledged and confessed, has bargained, sold, and conveyed, and by these presents hereby grants, bargains, sells and conveys unto the said FORT BEND COUNTY, of Fort Bend County, Texas, a right-of-way easement for the purpose of constructing, maintaining, operating and repairing a drainage canal, upon, over, through and across the land of Grantor along the route hereinafter designated, and said land being situated in FORT BEND COUNTY, TEXAS, to-wit:

A 30 foot Right-of-way Drainage Easement in the C. B. Stewart Survey, Abstract 90 in Fort Bend County, Texas;

FOR POINT OF CONNECTION proceed from the East line of Highway 36 at its intersection of the Southwest Right-of-Way line of Trinity Road, go South 44 degrees 57 minutes 30 seconds East a distance of 600 feet, more or less, to the centerline of an existing ditch for the Point of Beginning.

THENCE in a Southwesterly direction proceed along the centerline of the existing ditch 1130 feet, more or less to Big Creek for Point of Termination.

FORT BEND COUNTY shall have all rights and benefits necessary or convenient for the full enjoyment or use of the rights herein granted, with the right of ingress or egress to and from said drainage canal right-of-way, provided, however, that after construction of said drainage canal, said right of ingress and egress of FORT BEND COUNTY shall be limited to the said right-of-way and to existing roads and passageways. FORT BEND COUNTY is given the right from time to time to cut and remove all trees, undergrowth, and abate other obstruction, upon said canal right-of-way, that may injure, endanger, or interfere with the construction, operation, maintenance and repair of said drainage canal.

FORT BEND COUNTY agrees during the life of this easement to repair all damage to roads, passageways and fences resulting from the County's use in going to and from said easement right-of-way, and to restore the same to the previously existing condition as near as possible.

Grantor reserves the right to use the facilities offered by the drainage canal for the disposal of surface waters, rain, or any excess waters collecting upon his land, and in such connection Grantor has the right in the manner provided by law and at his own expense to construct and provide ditches, drains and laterals connecting his land or portions thereof with the drainage canal.

Grantor reserves the oil, gas, sulphur and other minerals in and under the land covered by this easement, provided however, that during the life of this easement no mining or drilling operations shall be conducted upon the surface of the area included in the easement right-of-way above described.

It is agreed that if at a future time FORT BEND COUNTY, its successors or assigns, shall permanently cease to use said drainage canal right-of-way for the purpose herein contained, and shall permanently abandon same, then and in such event the said right-of-way above described, together with all rights and interests held by FORT BEND COUNTY by reason of this instrument, shall revert, pass to and vest in the said Grantor, his heirs or assigns.

TO HAVE AND TO HOLD said right-of-way and easement herein granted, unto the said FORT BEND COUNTY, its successors or assigns.

EXECUTED this the 7th day of January A.D. 19 94.

Perry Mueller, Jr., Trustee

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

This instrument was acknowledged before me on January 7th, 1994 by Perry Mueller, Jr., Trustee.

Notary Public signature

MICHAEL T. DEWEY
Notary Public, State of Texas
My Commission Expires
12-19-97

Notry Public's typed or printed name

Notary Public's commission expiration date

1-25-94
AGENDA ITEM
27
80 0333

COUNTY OF FORT BEND

Engineering Department

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

1124 Blume Road
Phone: (713) 342-3039

January 14, 1994

Commissioner R.L. "Bud" O'Shieles
Fort Bend County Precinct 1
P.O. Box 148
Richmond, TX 77469

RE: TRINITY ROAD

Dear Commissioner:

The length of Trinity Road being presented for acceptance into the County Maintenance System is 1753.7 feet, being 0.332 miles.

If you should have any questions or need additional information, please call.

Sincerely,

M. Gene Freund, P.E., R.P.L.S.
Assistant to County Engineer

MGF/dkp

cc: File

C:\WP51\LETTER\MGF\ROAD\TRINITY.DKP

28. CONSIDER APPROVING APPLICATIONS FROM H.L.&P. FOR THE FOLLOWING: (1) TO HANG OVERHEAD LINES ACROSS STAVINOHA-VACEK RD., PCT. 1 AND ACROSS MELODY LANE, PCT. 4; (2) TO BURY CABLE UNDER SEVERAL STREETS IN KELLIWOOD POINTE, SEC. 1, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve applications from H.L.&P. for the following: (Recorded in minutes in full)

(1) To hang overhead lines across Stavinoha-Vacek Rd., Pct. 1 and across Melody Lane, Pct. 4.

(2) To bury cable under several streets in Kelliwood Pointe, Sec. 1, Pct. 3.

29. CONSIDER APPROVING APPLICATION FROM DURWOOD GREENE CONSTRUCTION TO CONSTRUCT 3 DRIVEWAYS TIE-INS AND 1 ESPLANADE MODIFICATION 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 Durwood Greene Construction to construct 3 driveways tie-ins and 1 esplanade modification on Cunningham Creek Blvd., Pct 4. (Recorded in minutes in full)

30. CONSIDER ACCEPTING STREETS IN QUAIL ACRES, SEC. 1 INTO THE COUNTY ROAD MAINTENANCE SYSTEM AND RELEASE BOND:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve to accept street in Quail Acres, Sec. 1 into the County road maintenance system and release bond. (Recorded in minutes in full)

31. CONSIDER ACCEPTING CHECK IN THE AMOUNT OF $8.08 FROM UPS AND DEPOSIT IN PCT. 4 FMLR REPAIRS AND PARTS:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve to accept check in the amount of $8.08 form UPS and deposit in Pct. 4. FMLR repairs and parts.

32. CONSIDER TAKING ACTION ON REPLAT OF RESERVE B-11 & B-12, LEXINGTON CORRIDOR COMMERCIAL CLUSTER, PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioners Pressley, duly put and unanimously carried, it is ordered to approve replat of Reserve B-11 & B-12, Lexington Corridor Commercial Cluster, Pct. 4. (Recorded in minutes in full)

33. AUTHORIZE PURCHASE OF 2 PICKUP TRUCKS FOR PCT. 4 FROM BID #93-091:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve purchase of 2 pickup trucks for Pct. 4 from Joe Grillo Chev-Olds bid #93-091 in the amount of $12,423.42 per vehicle. (Recorded in minutes in full)

34. AUTHORIZE ADVERTISING FOR BIDS FOR THE FOLLOWING: (1) HAUL TRUCK (PCT. 4); (2) UTILITY VEHICLE (PCT. 4); (3) CHIPPER (PCT. 1):

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve advertising for bids for the following:

(1) Haul Truck, Pct. 4.

(2) Utility Vehicle, Pct. 4.

(3) Chipper, Pct 1.

28/1

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 25 day of JANUARY, 19 94, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of HOUSTON LIGHTING & POWER Co

Job Location STAVINOHA-VACEK

Dated 1-7-94 Bond No. 61783, Permit No. 81542

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 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\CTREV2F

COUNTY OF FORT BEND 80 0336

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. 81542

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

✓ (1) Complete Application Form.

✓ a. Name of road, street and/or drainage ditch affected.

✓ b. Vicinity map showing course of direction.

✓ c. Plans and specifications.

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

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

_____ Performance bond submitted.
No. _____
Amount _____

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

_____ _____
Precinct engineer acknowledgement Date

_____ _____
Precinct commissioner acknowledgement Date

_____ (4) _____
Drainage District approval when applicable.

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

_____

Sidney M. Shaver
Sidney M. Shaver
Permit Administrator

1-18-94
Date

3/5/91 REV.

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

80 0337

APPLICANT'S JOB NO. IF74052
PERMIT NO. 81542 PCT. NO. 1
BOND NO. 61783

AS PER ORIGINAL

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

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

Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction Bored:Jacked:Driven:Cased
~~SCOTTHLINE~~ STAVINOHA-VATER	2450'± S.W. OF PSENCIK	65'±	OVERHEAD

Along Roads and/or Drainage Ditches

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

General Description

ALL POLES TO BE SET 1 FOOT INTO ROAD RIGHT OF WAY AS SHOWN ON SKETCH

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

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

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

Violation of requirements shall constitute grounds for job shut down.

COMPANY NAME: HOUSTON LIGHTING & POWER COMPANY

AGENT and/or OWNER
Richard Wagner
(Signature)

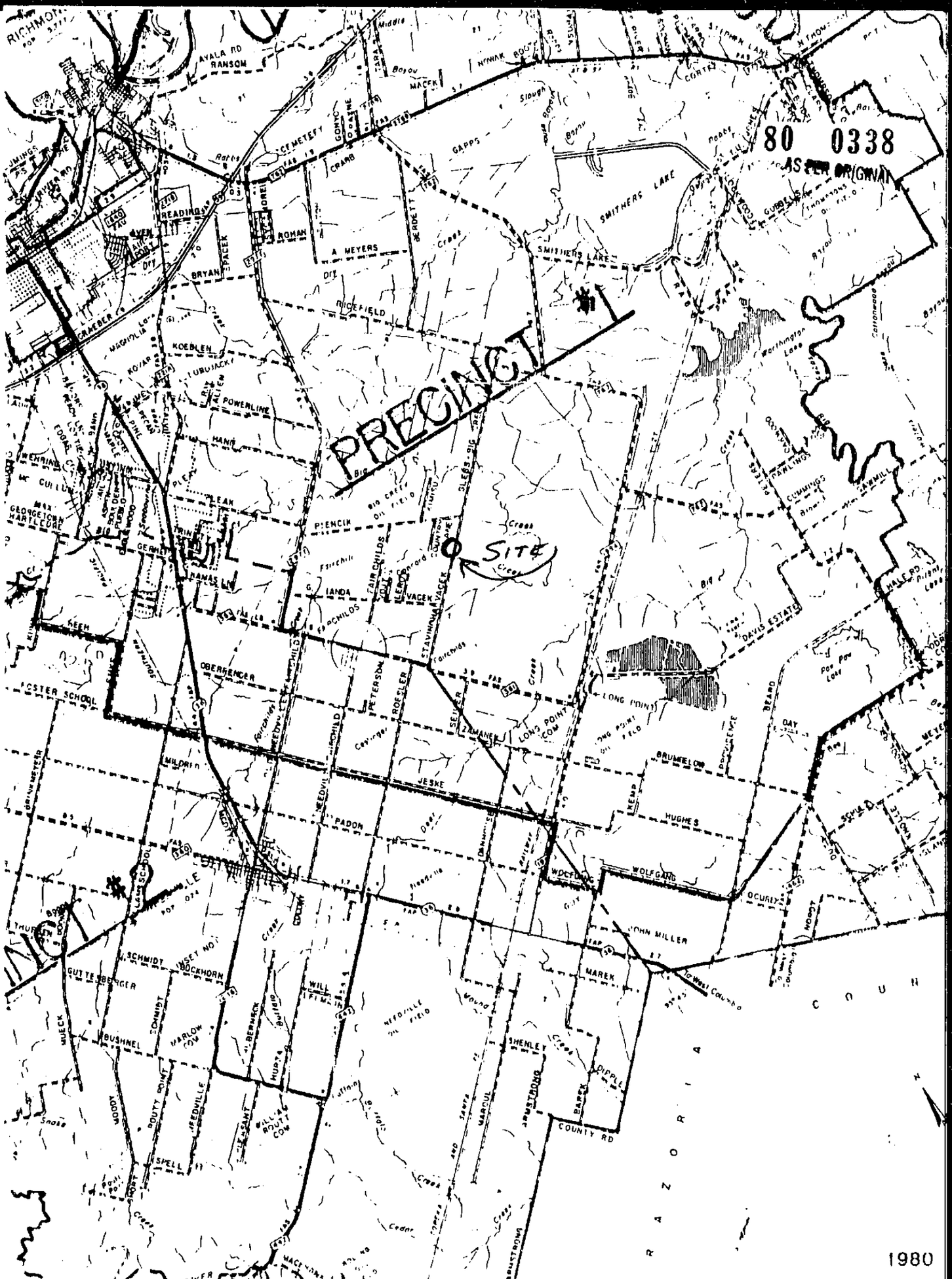
NAME & TITLE Richard Wagner, Sr. Eng. Tech.
(Please Print)

DATE: 01-07-94

ADDRESS: P.O. Box 231
(Street/P.O. Box)

Rosenberg, Texas 77471
City State Zip

TELEPHONE NO. (713) 228-7800
(accessible 24hrs/day, 7days/week)


80 0338
PRECINCT
SITE
1980

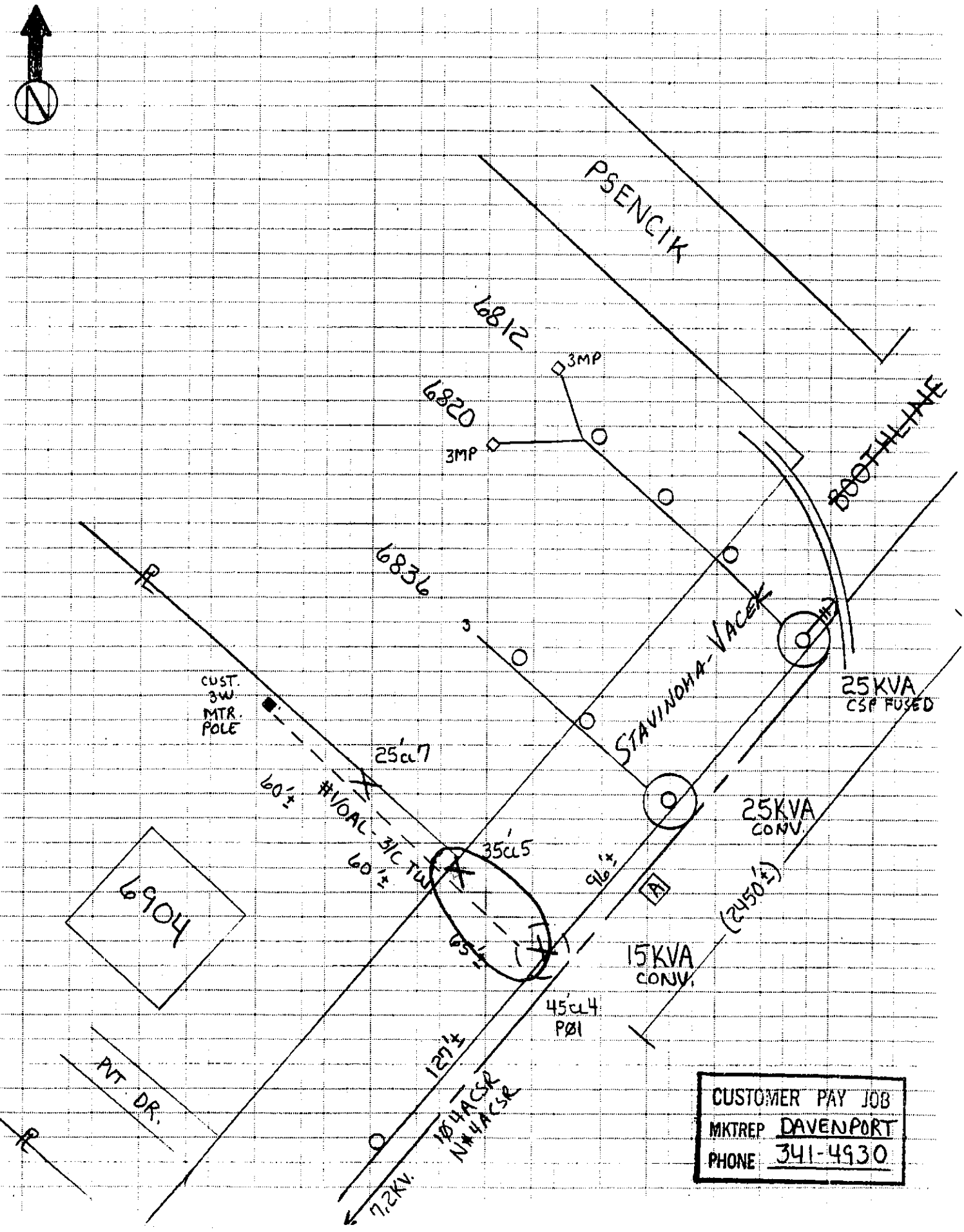
HL&P 13 (12-90)

Houston Lighting & Power Company

WORKING SKETCH

AS PER ORIGINAL 80 0339

SEC. NO.	LAMB NO.	CKT.	P.S. NO.	E.R. NO.	W.A. NO.	I.F. NO.
A	4543	BC-Ø8	ØØØØ	2Ø4	1Ø4	74Ø52



80 0340 28/1

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 25 day of JANUARY, 19 94, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of HOUSTON LIGHTING & POWER CO.

Job Location MELODY LANE

Dated 1-6-94 Bond No. 61783, Permit No. 81540

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 Randall Bradenburg
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 80 0341

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. 81540

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

✓ (1) Complete Application Form.

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

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

- ✓ Perpetual bond currently posted.
  No. 61783
  Amount 150,000
- _____ Performance bond submitted.
  No. _____
  Amount _____

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

_____ _____
Precinct engineer acknowledgement Date

_____ _____
Precinct commissioner acknowledgement Date

_____ (4) _____
Drainage District approval when applicable.

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

_____

Sidney M. Shaver 1-10-94
Sidney M. Shaver Date
Permit Administrator

3/5/91 REV.

80 0342

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

APPLICANT'S JOB NO. IF74206
PERMIT NO. 81540 PCT. NO. 4
BOND NO. 61783

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

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
MELODY LN.	380' WEST OF PITTS RD.	60'±	OVERHEAD

Along Roads and/or Drainage Ditches

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

General Description

PROPOSED POLE TO BE SET 1 FOOT INTO THE ROAD RIGHT OF WAY AS SHOWN ON SKETCH.

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

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

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

Violation of requirements shall constitute grounds for job shut down.

RECEIVED
JAN 10 1994

COMPANY NAME: HOUSTON LIGHTING & POWER COMPANY
AGENT and/or OWNER
Richard Wagner
(Signature)
NAME & TITLE Richard Wagner
(Please Print)
DATE: 01/06/94
ADDRESS: P.O. Box 231
(Street/P.O. Box)
Rosenberg, Texas 77471
City State Zip
TELEPHONE NO. (713) 228-7800
(accessible 24hrs/day, 7days/week)

HL&P 13 (12-90)

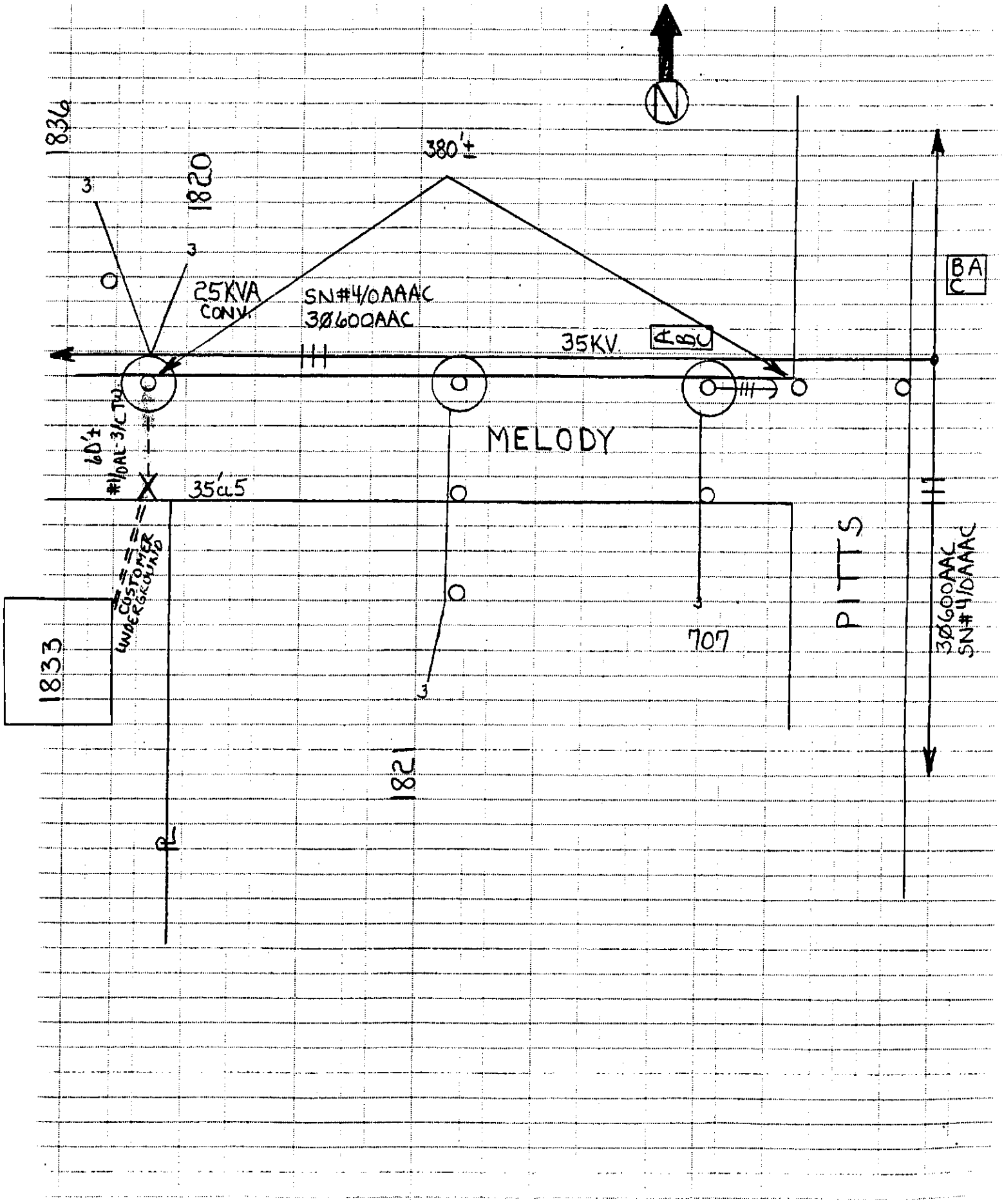
Houston Lighting & Power Company

WORKING SKETCH

AS PER ORIGINAL

80 0343

SEC. NO.	LAMB NO.	CKT.	P.S. NO.	E.R. NO.	W.A. NO.	I.F. NO.
A4	4550	BV-42	0000	204	104	74206



80 0344

R R I S C O U N T Y

AS PER ORIGINAL

PRECINCT #3

SITE

PRECINCT

RICHMOND

ROSENBERG

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

80 0345

On this 25 day of JANUARY, 19 94, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of HOUSTON LIGHTING & POWER CO.

Job Location KELLIWOOD POINTE, SECTION ONE

Dated 1-10-94 Bond No. 61783, Permit No. 81544

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 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\CTREV2F

80 0346

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. 81544

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

✓ (1) Complete Application Form.

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

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

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

_____ Performance bond submitted.
No. _____
Amount _____

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

_____ _____
Precinct engineer acknowledgement Date

_____ _____
Precinct commissioner acknowledgement Date

_____ (4) _____
Drainage District approval when applicable.

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

_____

Sidney M. Shaver
Permit Administrator

1-13-94
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

APPLICANT'S JOB NO. ER 7187
PERMIT NO. 081544 PCT. NO. 3
BOND NO. 61783

80 0347 AS PER ORIGINAL

Formal notice is hereby given that HOUSTON LIGHTING & POWER Co. proposes to lay, construct, cable, conduit under, across, roads, streets, in Fort Bend County, as follows:

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

KELLIWOOD POINTE, SECTION ONE

Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction Bored	Jacked	Driven	Cased
A) Sand Bunker Circle	170' West of Latrobe Lane	60 ft	XX			
B) Moortown Circle	120' West of Bentgrass Drive	60ft	XX			
C) Bentgrass Drive	280' North of Moortown Circle	60 ft	XX			
D) Bentgrass Court	160' East of Bentgrass Drive	60 ft	XX			
E) Latrobe Lane	310' North of Saunton Drive	60 ft	XX			

General Description

HL&P proposes to bore 3-inch sch 80 PVC at a minimum depth of 48 inches below roadway thru which 19920 Volt underground cable will be installed for residential service to KELLIWOOD POINTE SEC ONE

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

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

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

Violation of requirements shall constitute grounds for job shut down.

COMPANY NAME: Houston Lighting & Power
AGENT and/or OWNER

R B Miller
(Signature)

NAME & TITLE L.L. Miller / Katy Dist Engr Supv
(Please Print)

DATE: Jan 10, 1994

ADDRESS: P.O. Box 7
(Street/P.O. Box)

Katy TX 77450
City State Zip

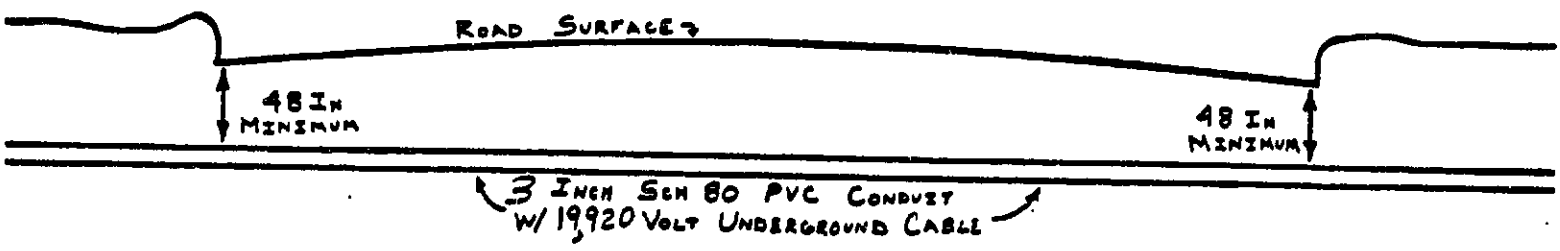
TELEPHONE NO: 391 5150
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91

RECEIVED
JAN 12 1994

80 0348

AS PER ORIGINAL



TYPICAL HL&P Co ELECTRICAL
STREET CROSSING (BORE INSTALLATION)

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

80 0349 #29

On this 25 day of JANUARY, 19 94, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of DURWOOD GREENE CONSTRUCTION Co.
Job Location CUNNINGHAM CREEK BLVD.
Dated 1-10-94 Bond No. 8139-80-24, Permit No. 81541
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 Gruchenberg
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

80 0350

PERFORMANCE BOND COVERING ALL CABLE, CONDUIT AND/OR POLE LINE ACTIVITY IN, UNDER, ACROSS OR ALONG FORT BEND COUNTY ROADS AUTHORIZED

AS PER ORIGINAL

BOND NO. 8139-80-24

THE STATE OF TEXAS

COUNTY OF FORT BEND

KNOW ALL MEN BY THESE PRESENTS, that we DURWOOD GREENE CONSTRUCTION CO. as principal and FEDERAL 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.

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 10th, day of JANUARY, 19 94.

DURWOOD GREENE CONSTRUCTION CO.
PRINCIPAL

BY: Jerry L. Berry - V.P.

FEDERAL INSURANCE COMPANY
SURETY

BY: PAMELA PROKOP/ATTORNEY-IN-FACT

PROJECT:
NEW TERRITORY PARCEL C6 THRU C9 AND SAND HILL DRIVE EAST AND WEST.

POWER OF ATTORNEY

AS PER ORIGINAL 80 0351

Know all Men by these Presents, That the **FEDERAL INSURANCE COMPANY**, 15 Mountain View Road, Warren, New Jersey, an Indiana Corporation, has constituted and appointed, and does hereby constitute and appoint William H. Ratz, Larry H. Senkel, Pamela Prokop and Kathy Lake of Houston, Texas----------

each its true and lawful Attorney-in-Fact to execute under such designation in its name and to affix its corporate seal to and deliver for and on its behalf as surety thereon or otherwise, bonds of any of the following classes, to-wit:

1. Bonds and Undertakings (other than Bail Bonds) filed in any suit, matter or proceeding in any Court, or filed with any Sheriff or Magistrate, for the doing or not doing of anything specified in such Bond or Undertaking.
2. Surety bonds to the United States of America or any agency thereof, including those required or permitted under the laws or regulations relating to Customs or Internal Revenue; License and Permit Bonds or other indemnity bonds under the laws, ordinances or regulations of any State, City, Town, Village, Board or other body or organization, public or private; bonds to Transportation Companies, Lost Instrument bonds; Lease bonds, Workers' Compensation bonds, Miscellaneous Surety bonds and bonds on behalf of Notaries Public, Sheriffs, Deputy Sheriffs and similar public officials.
3. Bonds on behalf of contractors in connection with bids, proposals or contracts.

In Witness Whereof, the said **FEDERAL INSURANCE COMPANY** has, pursuant to its By-Laws, caused these presents to be signed by its Vice President and Assistant Secretary and its corporate seal to be hereto affixed this 27th day of July 19 92

Corporate Seal

Richard D. O'Connor
Assistant Secretary

FEDERAL INSURANCE COMPANY
By
James D. Dixon
Vice President

STATE OF NEW JERSEY
County of Somerset } ss.

On this 27th day of July 19 92, before me personally came Richard D. O'Connor to me known and by me known to be Assistant Secretary of the **FEDERAL INSURANCE COMPANY**, the corporation described in and which executed the foregoing Power of Attorney, and the said Richard D. O'Connor being by me duly sworn, did depose and say that he is Assistant Secretary of the **FEDERAL INSURANCE COMPANY** and knows the corporate seal thereof; that the seal affixed to the foregoing Power of Attorney is such corporate seal and was thereto affixed by authority of the By-Laws of said Company, and that he signed said Power of Attorney as Assistant Secretary of said Company by like authority; and that he is acquainted with James D. Dixon and knows him to be the Vice President of said Company, and that the signature of said James D. Dixon subscribed to said Power of Attorney is in the genuine handwriting of said James D. Dixon and was thereto subscribed by authority of said By-Laws and in deponent's presence.

Notarial Seal

Acknowledged and Sworn to before me
on the date above written.

JANET A. SCAVONE Notary Public
Notary Public, State of New Jersey
No. 2056520
Commission Expires October 2, 1994

STATE OF NEW JERSEY
County of Somerset } ss.

CERTIFICATION

I, the undersigned, Assistant Secretary of the **FEDERAL INSURANCE COMPANY**, do hereby certify that the following is a true excerpt from the By-Laws of the said Company as adopted by its Board of Directors on March 2, 1990 and that this By-Law is in full force and effect.

"ARTICLE XVIII.

Section 2. All bonds, undertakings, contracts and other instruments other than as above for and on behalf of the Company which it is authorized by law or its charter to execute, may and shall be executed in the name and on behalf of the Company either by the Chairman or the Vice Chairman or the President or a Vice President, jointly with the Secretary or an Assistant Secretary, under their respective designations, except that any one or more officers or attorneys-in-fact designated in any resolution of the Board of Directors or the Executive Committee, or in any power of attorney executed as provided for in Section 3 below, may execute any such bond, undertaking or other obligation as provided in such resolution or power of attorney.

Section 3. All powers of attorney for and on behalf of the Company may and shall be executed in the name and on behalf of the Company, either by the Chairman or the Vice Chairman or the President or a Vice President or an Assistant Vice President, jointly with the Secretary or an Assistant Secretary, under their respective designations. The signature of such officers may be engraved, printed or lithographed. The signature of each of the following officers: Chairman, Vice Chairman, President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary and the seal of the Company may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing Assistant Secretaries or Attorneys-In-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such power of attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached."

I further certify that said **FEDERAL INSURANCE COMPANY** is duly licensed to transact fidelity and surety business in each of the States of the United States of America, District of Columbia, Puerto Rico, and each of the Provinces of Canada with the exception of Prince Edward Island; and is also duly licensed to become sole surety on bonds, undertakings, etc., permitted or required by law.

I, the undersigned Assistant Secretary of **FEDERAL INSURANCE COMPANY**, do hereby certify that the foregoing Power of Attorney is in full force and effect.

Given under my hand and the seal of said Company at Warren, N.J., this 10th day of JANUARY 19 94

Corporate Seal

Assistant Secretary

Form 15-10-0150 (REV. 4-90) GENERAL (FORMERLY 21-10-0333)

PRINTED IN U.S.A.

COUNTY OF FORT BEND

80 0352

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. 81541

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. 8139-80-24
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

1-12-94
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

80 0353

APPLICANT'S JOB NO. _____
PERMIT NO. 81541 PCT. NO. 4
BOND NO. 8139-80-24

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

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

Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction Bored	Jacked	Driven	Cased
1. Cunningham Creek Blvd.	± 500' South of US Highway 90-A	120'	Driveway Tie-in			
2. Cunningham Creek Blvd.	± 1000' South of US Highway 90-A	100'	Driveway Tie-in			
3. Homeward Way Blvd.	± 2000' West of Gateway Blvd.	120'	Driveway Tie-in			

Along Roads and/or Drainage Ditches

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

General Description

SEE ATTACHED SHEET

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: **Durwood Greene Construction Co.**
AGENT and/or OWNER

Jerry L. Berry
(Signature)

NAME & TITLE **Jerry L. Berry, Vice President**
(Please Print)

DATE: **1-10-94**

ADDRESS: **P. O. Box 1338**
(Street/P.O. Box)

Stafford, Texas 77497-1338
City State Zip

TELEPHONE NO: **(713) 499-1551**
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91

NEW TERRITORY PARCEL C-6 THROUGH C-9
AND SAND HILL DR. EAST AND WEST

1. Proposed Emerald Crest Drive tie-in to existing Cunningham Creek Blvd., including modifications to existing Cunningham Creek Blvd. esplanade as shown on the attached drawings.

2. Proposed Sand Hill Drive tie-in to existing Cunningham Creek Blvd. as shown on the attached drawings.

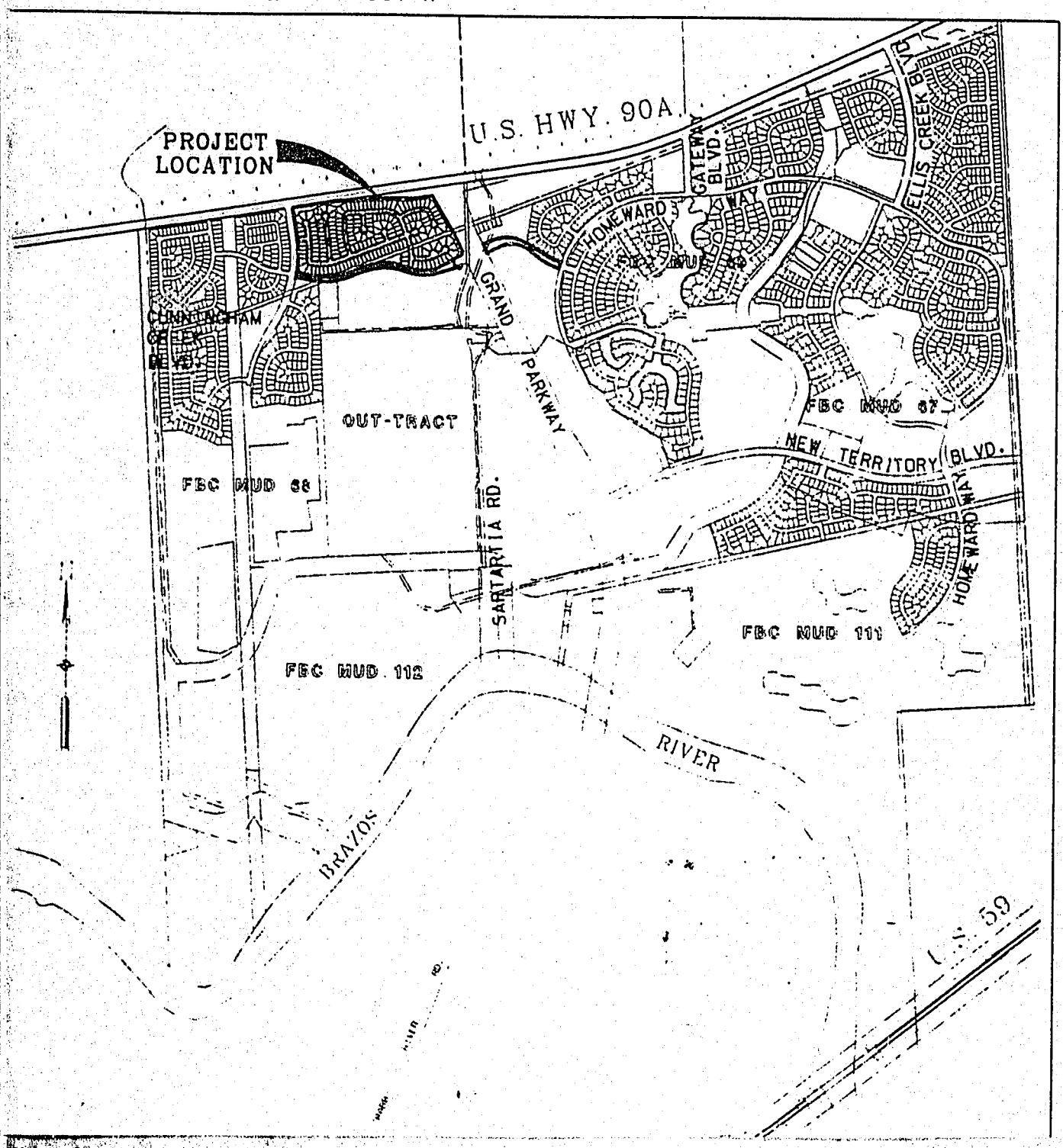
3. Proposed Sand Hill Drive tie-in to existing Homeward Way as shown on the attached drawings.

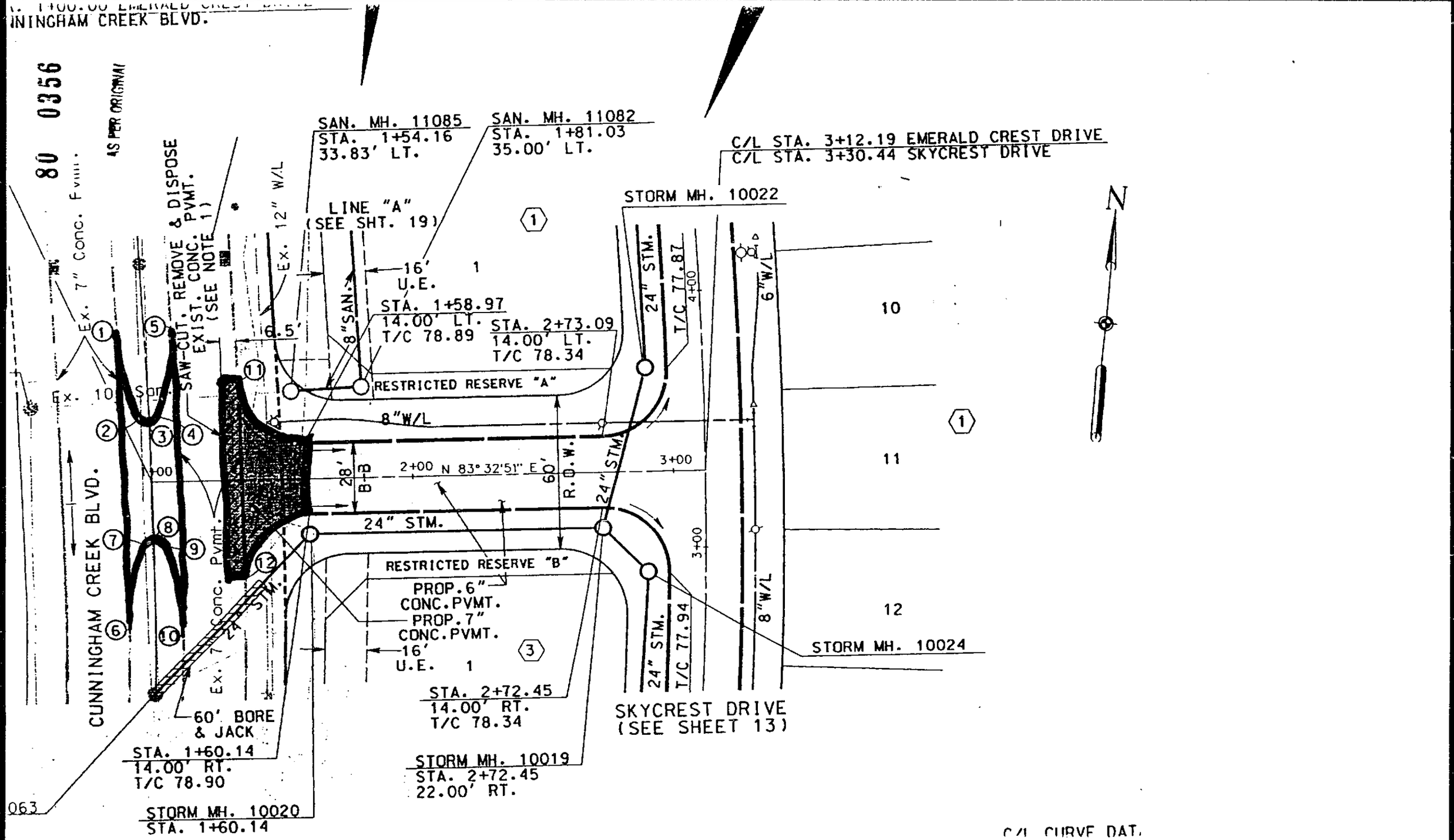
FORT BI

80 0355

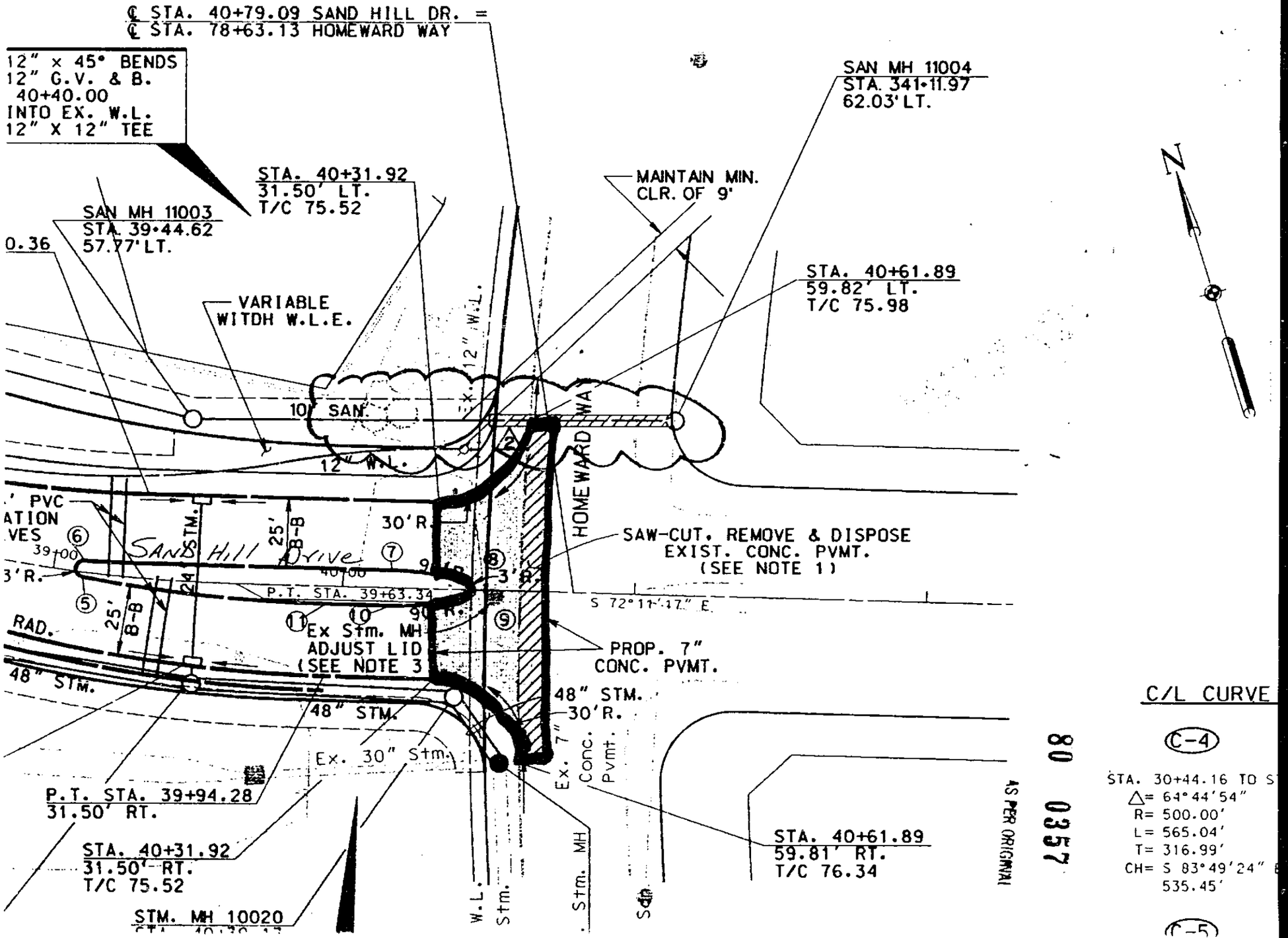
AS PER ORIGINAL

MAP REF: KEY MAP 567-X





NINGHAM CREEK BLVD.
80 0356
AS PER ORIGINAL
SAN. MH. 11085
STA. 1+54.16
33.83' LT.
SAN. MH. 11082
STA. 1+81.03
35.00' LT.
C/L STA. 3+12.19 EMERALD CREST DRIVE
C/L STA. 3+30.44 SKYCREST DRIVE
STORM MH. 10022
LINE "A"
(SEE SHT. 19)
16'
U.E.
1
STA. 1+58.97
14.00' LT.
T/C 78.89
STA. 2+73.09
14.00' LT.
T/C 78.34
8"SAN.
6.5'
Ex. 12" W/L
Ex. 7" Conc. Pvmt.
SAW-CUT, REMOVE & DISPOSE
EXIST. CONC. PVMT.
(SEE NOTE 1)
Ex. 10 San.
RESTRICTED RESERVE "A"
8"W/L
24" STM.
T/C 77.87
4+00
6"W/L
10
11
12
28'
B-B
2+00 N 83° 32'51" E
60'
R.O.W.
3+00
24" STM.
RESTRICTED RESERVE "B"
PROP. 6"
CONC. PVMT.
PROP. 7"
CONC. PVMT.
16'
U.E.
1
STA. 2+72.45
14.00' RT.
T/C 78.34
24" STM.
T/C 77.94
8"W/L
STORM MH. 10024
SKYCREST DRIVE
(SEE SHEET 13)
CUNNINGHAM CREEK BLVD.
Ex. 7" Conc. Pvmt.
60' BORE
& JACK
STA. 1+60.14
14.00' RT.
T/C 78.90
STORM MH. 10019
STA. 2+72.45
22.00' RT.
STORM MH. 10020
STA. 1+60.14
063
N
C/L CURVE DAT.



℄ STA. 40+79.09 SAND HILL DR. =
℄ STA. 78+63.13 HOMEWARD WAY
12" x 45° BENDS
12" G.V. & B.
40+40.00
INTO EX. W.L.
12" X 12" TEE
SAN MH 11004
STA. 341+11.97
62.03' LT.
STA. 40+31.92
31.50' LT.
T/C 75.52
MAINTAIN MIN.
CLR. OF 9'
SAN MH 11003
STA. 39+44.62
57.77' LT.
0.36
STA. 40+61.89
59.82' LT.
T/C 75.98
VARIABLE
WITDH W.L.E.
Ex. 12" W.L.
10" SAN.
12" W.L.
HOMEWARD WAY
PVC
ATION
VES
39+00
3'R.
SAND Hill Drive
25' B-B
24' STM.
30'R.
40+00
P.T. STA. 39+63.34
3'R.
SAW-CUT, REMOVE & DISPOSE
EXIST. CONC. PVMT.
(SEE NOTE 1)
S 72°11'17" E
RAD.
25' B-B
Ex Stm. MH
ADJUST LID
(SEE NOTE 3
PROP. 7"
CONC. PVMT.
48" STM.
48" STM.
48" STM.
30'R.
Ex. 30" Stm.
Ex. 7" Conc. Pvmt.
P.T. STA. 39+94.28
31.50' RT.
STA. 40+31.92
31.50' RT.
T/C 75.52
STA. 40+61.89
59.81' RT.
T/C 76.34
STM. MH 10020
W.L.
Stm.
Stm. MH
Sdn
N
C/L CURVE
C-4
STA. 30+44.16 TO S
Δ= 64°44'54"
R= 500.00'
L= 565.04'
T= 316.99'
CH= S 83°49'24"
535.45'
C-5
80 0357
AS PER ORIGINAL

80 0358

AS PER ORIGINAL

1 - 12" X 12" TEE
1 - 12" G.V. & B.

1 - C
1 - F.
STA. 3

STA. 1+65.31
18.50' LT.
T/C 77.10

STA. 1+35.33
47.65' LT.
T/C 77.61

3

6

2 - TYPE "B-B" INLETS
STA. 1+68.31
T/C 77.07
F/L (RT.) 72.77
F/L (LT.) 72.57

7

Ex. 10'
H.L. & P. ESI

8

Ex. 42" Stm.

Ex. 7" Conc. Pvmt.

Toe of Berm

30' R.

LINE "L"
8" SAN.
(SEE SHEET 23)

SAN. MH 11059

12" W.L.

LINE "K"
8" SAN.
(SEE SHEET 25)

Ex. 42" Stm.

Ex. 24" Stm.

CUNNINGHAM CREEK BLVD.

Pvmt.

2+00 SAND HILL Drive

S 81°07'24" E

2 - 4" PVC
IRRIGATION SLEEVES
(SEE PAVING NOTE 10 SHEET 2)

3+00

37' B-B

P.C. STA. 3+95.40

4+00

PROP. 7" CONC. PVMT.

Ex. 7" Conc. Pvmt.

PROP. 7" CONC. PVMT.
SAW-CUT, REMOVE & DISPOSE
EXIST. CONC. PVMT.
(SEE NOTE 1)

Ex. 12" W.L.

30' R.

6.5'

STA. 1+65.31
18.50' RT.
T/C 77.10

REMOVE Ex. Inlet
(SEE NOTE 2)

RESERVE "B"
(SAND HILL PLAT)

16' U.E.

LINE "K"
10" SAN.
(SEE SHEET 24)

SAN MH 11083

STA. 1+35.33
47.65' RT.
T/C 77.56

RECEIVED
JAN 21 1994
PCT. #1

AGENDA ITEM

COUNTY OF FORT BEND

Engineering Department

AGENDA ITEM # 30

DATE 1/24/94

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

1124 Blume Road
Phone: (713) 342-3039

January 20, 1994

Commissioner R.L. "Bud" O'Shieles
Fort Bend County Precinct 1
P.O. Box 148
Richmond, TX 77469

RE: QUAIL ACRES, SECTION 1 - FINAL ROAD INSPECTION

Dear Commissioner:

A final inspection of the roads for the above referenced subdivision was made, and all of the deficiencies have been corrected.

The streets, along with their footage lengths; are as follows:

BOB WHITE DRIVE	1563 LF
MERCHANT DRIVE	2618 LF
MERCHANT COURT	586 LF
TOTAL	4767 LF

The current road bond is #110575 in the amount of $47,700.00. Release bond to:

Fort Bend Pawn Shop
C/O Mr. Pete Gerner
P.O. Box 178
Richmond, Texas 77469

If you should have any questions or need additional information, Please feel free to call.

Sincerely,

M. Gene Freund, P.E., R.P.L.S.
Assistant to County Engineer

MGF/dkp

cc: Mr. Pete Gerner, Fort Bend Pawn Shop
File

C:\WP51\LETTER\MGF\FINLINSP\QUAILACR1.DKP

80 0360

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

#110575 $ 47,700.00

Name: P=Fort Bend Pawn Shop, S= S&H Insurance Co., California

RIDER TO BOND

#_____ $_____

Name: _____

LETTER OF CREDIT

#_____ $_____

Name: _____

OTHER

#_____ $_____

Name: _____

CONSTRUCTION PROJECT (name or location):QUAIL ACRES, SEC. 1

RELEASE DOCUMENT(S) TO THE FOLOWING:

Name:Fort Bend Pawn Shop, c/o Mr. Pete Gerner
Address:P.O. Box 178
City/State/Zip:Richmond, Texas 77469

AGREED:

_____
COMMISSIONER, PRECINCT #_____

Ronald Drachenberg
FORT BEND COUNTY ENGINEER

COURT APPROVED:1/25/94 # 30
DATE OF RETURN:_____
BY:_____
Deputy County Clerk

R.S. McClendon Co.
• SURVEYING •

• 4850 Wright Rd., Suite 190B
• Stafford, Texas 77477
• (713) 240-9099
• Fax (713) 240-7730

January 20, 1994

80 0361 32

AS PER ORIGINAL

Commissioner Bob Lutts
Fort Bend County Commissioner
P. O. Box 187
Fulshear, Texas 77441

RE: REQUEST FOR CONSIDERATION OF A PLAT

Would you please place the following item on the agenda of the Fort Bend County Commissioner's Court for the date of January 25, 1994.

Consideration and action on A REPLAT, RESERVES "B-11" AND "B-12", LEXINGTON CORRIDOR COMMERCIAL CLUSTER.

The Engineer's office should have all other required items at this time. Should you have any questions are comments, do not hesitate to contact me my office.

Sincerely,

Randy S. McClendon

RSM/ckp

cc Judge Roy Cordes
[redacted]

80 0362

AS PER ORIGINAL

33

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 Per Vehicle $12422.42	-$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.								

2-

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.

Color ~~Tan~~ or White

Total $24,846.84
of 2

35. CONSIDER APPROVING THE FOLLOWING AGREEMENTS:

(1) CRAIG'S TELECOM SERVICES FOR TELEPHONE SYSTEM MAINTENANCE SERVICES FOR PCT. 2:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve the agreement with Craig's Telecom Services for telephone system maintenance services for Pct. 2. (Recorded in minutes in full)

(2) DATA FILE CORRECTION AGREEMENT FOR HUMAN RESOURCES DEPT:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles , duly put and unanimously carried, it is ordered to approve the agreement for data file correction agreement for Human Resources department not to exceed $600. Funds from Human Resources budget. (Recorded in minutes in full)

36. CONSIDER AUTHORIZING COUNTY ATTORNEY TO MAKE DEMAND ON LETTER OF CREDIT #690566, PROVIDENCE, SEC. 4, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve authorizing County Attorney to make demand on letter of credit #690566, Providence, Sec. 4, Pct. 3.

37. CONSIDER APPROVING PLAT FOR CINCO RANCH, NORTHLAKE VILLAGE, SEC. 4, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve plat for Cinco Ranch, Northlake Village, Sec. 4, Pct. 3.

38. CONSIDER APPROVING RESERVE DEPUTY JANIE BONIER, ALONG WITH BOND & OATH, PCT. 2 CONSTABLE:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve Reserve Deputy Janie Bonier, along with bond and oath, Pct. 2 Constable. (Recorded in minutes in full)

39. 9:45 A.M. - HOLD PUBLIC HEARING TO CONSIDER THE ACQUISITION OF A TRACT OF LAND FOR A PUBLIC PARK, PCT. 1, AND CONSIDER TAKING ACTION:

Commissioner O'Shieles discussed the 150 acre tract located on Highway 90 near Pitts Rd upgraded partical through county in-kind services in the amount of $200,000.00.

Public comments:

Tim Cummings stated that the property is in the 100 year flood plain.

Moved by Commissioner O'Shieles, Seconded by Lutts, duly put and unanimously carried, it is ordered to adopt resolution for tract of land for a public park, Pct. 1. (Recorded in minutes in full)

40. 10:00 A.M. - HOLD PUBLIC HEARING FOR RENAMING A PORTION OF FENN RD., PCT. 2, AND CONSIDER TAKING ACTION:

No public comments:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve renaming a portion (810 LF) of Fenn Rd. to Broussard Lane.

35/1

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

SERVICES AGREEMENT

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

WITNESSETH:

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

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

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

I.
SCOPE OF WORK

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

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

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

II.
TERM AND TERMINATION

2.01 This Agreement shall terminate on December 31, 1994 unless sooner terminated per §2.02.

2.02 The **County** may terminate this Agreement at any time by giving thirty (30) days prior written notice.

III.
PAYMENT

3.01 The **County** agrees to pay **Craig** the sum of TWELVE HUNDRED SEVENTY-EIGHT AND NO/DOLLARS ($1278.00) for **Craig's** services pursuant to this Agreement.

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

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

IV.
INDEMNIFICATION AND INSURANCE

4.01 **Craig** will indemnify, hold harmless, defend and exempt the **County**, its officers, agents, servants, and employees from and against any and all suits, actions, legal or administrative proceedings, claims, demands, damages, costs, expenses, and reasonable attorneys' fees incident to the performance of this Agreement and arising directly or indirectly out of the acts, omissions, fault or negligence of **Craig**, its officers, agents, servants, subcontractors or employees; provided, however, that **Craig** shall not be liable for any suits, actions, legal proceedings, claims, demands, damages, costs, expenses and attorneys' fees arising out of a willful or negligent act or omission of the **County**, its officers, agents, servants or employees. This indemnity shall extend to any claim for damages to the **County's** phone system caused by or arising out of **Craig's** acts or omissions.

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

4.03 Prior to performance under this Agreement, **Craig** shall provide the **County** with proof of insurance in policy types and amounts and with companies acceptable to the **County's** Risk Management Department.

V.
INDEPENDENT CONTRACTOR

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

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

VI.
MISCELLANEOUS

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

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

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

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

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

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

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

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

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

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

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

FORT BEND COUNTY, TEXAS

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

Date: 1-25-94

ATTEST:

_____
Dianne Wilson
County Clerk

CRAIG'S TELECOM SERVICES

By: _____
Craig Simmons

Date: 01/19/94

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

_____
Robert Grayless
County Auditor

BBD:ls/telecom.con/3133

ORDER AUTHORIZING EXECUTION OF AGREEMENT BETWEEN FORT BEND COUNTY AND CRAIG'S TELECOM SERVICES

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

On this the 25 day of January, 1994, the Commissioners' Court of Fort Bend County, Texas, upon motion of Commissioner Prestage, seconded by Commissioner O'Shields, duly put and carried,

IT IS ORDERED that County Judge Roy L. Cordes, Jr. be, and he is hereby, authorized to execute an Agreement between **Fort Bend County** and **Craig's Telecom Services**, said Agreement being incorporated herein by reference for all purposes as though fully set forth herein word for word.

BBD:la/telecom.con(7)/3133

80 0370 #35 1/2

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 Resources Department RS

SUBJECT: Commissioners Court - Agenda Item #35 - January 25, 1994

DATE: January 24, 1994

Background:

On January 4, 1994, the Human Resources Department forwarded information to the County Attorney's office concerning data file problems with the Abra Cadabra Software and PCS software packages that are used by the department to process employee position changes for the county. The resolution to the problems would require an agreement for data file correction.

Analysis:

On the basis that Abra Cabadra Software would not enter into an agreement with the county, staff contacted Integrated Automation, Inc., to research alternative sources to resolve the Abra 2000 and Abra Position Control Interface Errors. As per consultation with Bruce Donaldson, Assistant County Attorney, staff requests a waiver of the Indemnification and Insurance clause in the Integrated Automation, Inc. agreement. The worked performed by Integrated Software, Inc. will be performed under staff's direct supervision. In the event, the contractor detects corruption of data files, any changes in the original data files will be performed internally by the staff.

Summary and Recommendation:

As per the attached fax, Integrated Automation, Inc., will perform the services necessary to correct the data file errors according to the terms of the agreement. The funding source for the data file correction is the Human Resources Department operating budget. Staff requests that the court approve the agreement and authorize Judge Cordes to sign the agreement for the county. The two (2) copies of the original agreement have been forwarded to Judge Cordes and upon approval by the Court will be forwarded to Integrated Automation, Inc., for original signature.

If you have any questions or need additional information, contact Julane Tolbert, Assistant Director, Human Resources Department. Thank you for your assistance with this request.

xx: Dianne McWethy, Director of Administrative Services
Dianne Wilson, County Clerk

ORDER AUTHORIZING EXECUTION OF AGREEMENT BETWEEN FORT BEND COUNTY AND INTEGRATED AUTOMATION INC.

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

On this the 25 day of January, 1994, the Commissioners' Court of Fort Bend County, Texas, upon motion of Commissioner Pressley, seconded by Commissioner O'Shiels, 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 **Integrated Automation Inc.**, said Agreement being incorporated herein by reference for all purposes as though fully set forth herein word for word.

BBD:le/ia.agr/3217

JAN 24 1994

80 0372

AS PER ORIGINAL

County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

January 21, 1994

Dianne McWethy
Director of Administrative Services
Fort Bend County, Texas

RE: **Services Agreement with Integrated Automation, Inc.; Human Resources ABRA 2000 and ABRA Position Control Interface Errors**

Dear Ms. McWethy:

Further to our several conversations regarding the ABRA software glitches at Human Resources, enclosed please find duplicate originals of a Services Agreement for execution by Integrated Automation, Inc.

If these are acceptable, please have them executed by IA and place the matter on the Commissioners' Court Agenda for consideration. Please contact the undersigned if there are any questions or comments.

Very truly yours,

Bruce B. Donaldson
Assistant County Attorney

BBD:la/ia.let/3217
Enclosures

cc: County Judge Roy L. Cordes, Jr.
Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts
Julane Tolbert, Asst. Director of Human Resources

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

SERVICES AGREEMENT

THIS AGREEMENT, entered into by and between Integrated Automation Inc., a Texas Corporation, (hereinafter, **"IA"**), and Fort Bend County, Texas, a body corporate and politic, acting by and through its Commissioners' Court, (hereinafter, **"County"**)

WITNESSETH:

THAT WHEREAS, the **County** desires to engage the services of **IA** to assist the **County** in the repair of programming and database errors; and,

WHEREAS, IA desires to provide said services to the **County;**

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

I.

SCOPE OF WORK

1.01 **IA** will investigate and repair programming and database errors in, and arising from, the **County's** ABRA Position Control System, Version 1, software and its interface with the **County's** ABRA 2000 Human Resource System, Version 9.01, software.

II.

TERM AND TERMINATION

2.01 The term of this Agreement shall be for one (1) month from the effective date hereof.

2.02 This Agreement may be terminated at any time by the **County** by giving **IA** written notice not less than twenty-four (24)

hours prior to termination.

2.03 The receipt by **IA** of a fully-executed original copy of this Agreement shall be **IA's** notice to proceed.

III.

PAYMENT

3.01 The **County** shall pay **IA** Seventy-Five and No 100/Dollars ($75.00) per hour for the satisfactory performance of its services hereunder.

3.02 **IA** shall bill the **County** Eighteen and No/100 Dollars ($18.00) for travel expenses per round trip for travel to and from the **County's** facilities at 309 S. Fourth St., Richmond, Texas 77469.

3.03 **IA** shall not bill the **County** and this Agreement does not authorize **IA** to bill the **County** in excess of eight (8) hours for its services, said eight (8) hours being an absolute cap on the **County's** obligation to pay **IA** for its services hereunder.

3.04 Should this Agreement terminate pursuant to §2.02, above, **IA** shall submit to the **County** a final invoice for the number of hours of services performed prior to termination.

3.05 The fees 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 **IA** for its performance of the services during the term of this Agreement.

IV.

INSURANCE

4.01 **IA** shall provide the County with proof of insurance with carriers and in amounts satisfactory to the County. In this regard, IA agrees to provide the County's Risk Management Department with any documentation necessary to evidence coverage for this project prior to the commencement of work hereunder.

V.

INDEPENDENT CONTRACTOR

5.01 In the performance of work or services hereunder, **IA** 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 **IA** or, where permitted, of its subcontractors.

5.02 **IA** 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 IA: Integrated Automation, Inc.
6633 Portwest Dr., Suite 120
Houston, Texas 77024
Fax No. (713) 861-1594

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 **IA** 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 **IA** 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 **IA** 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 **IA'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 **IA** 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 Contract 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.
County Judge

Date: 1-25-94

ATTEST:

_____
Dianne Wilson
County Clerk

INTEGRATED AUTOMATION, INC.

By: _____

Date: _____

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

BBD:le/ia.agr/3217

80 0379

Copy 11/2/93 09

#38

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

AS PER ORIGINAL

RECEIVED BY CHIEF DEPUTY
Date: 11/3/93 Time: ____
Chief Deputy

November 1, 1993

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

Dear Constable Breeding:

I have completed my background, reference, wrok history and driving record check on Ms. Janice S. Bonier, and I have no problem with her 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

80 0380

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

AS PER ORIGINAL

PLEASE READ CAREFULLY *PRINT OR TYPE/USE BLACK INK* *DATE*

PERSONAL

FULL NAME - LAST	FIRST	MIDDLE	SOCIAL SECURITY NUMBER
Bonier	Janice	Smith	456-06-6900

PRESENT ADDRESS-STREET	CITY	STATE	ZIP CODE	DATE & PLACE OF BIRTH
Rt 1 Box 454	Fresno	Texas	77545	12-02-55 Houston, TX.

LIST PREVIOUS ADDRESS FOR LAST 5 YEARS AND PERMANENT ADDRESS IF DIFFERENT FROM ABOVE: same as above

TELEPHONE: BUSINESS 698-8600 RESIDENCE 431-1397

REFERRED BY:

NO. OF DAYS LOST FROM WORK OR SCHOOL DURING THE PAST 12 MONTHS: N/A

DRIVERS LIC. NO. 04200002 TYPE OPR.

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	U.S. CITIZEN/Permanent Resident Alien	Alien Registration No.
Father	☒ YES ☐ NO	—

NAME	ADDRESS	PHONE
L.J. Smith	5141 Grantwood	524-2347

TYPE OF EMPLOYMENT DESIRED	SALARY EXPECTED	DATE AVAILABLE FOR WORK	CAN YOU:
☒ FULL TIME ☐ TEMPORARY ☐ PART TIME ☐ SUMMER		10-26-93'	PERFORM SHIFT WORK ☒ YES ☐ NO; WORK OVERTIME ☒ YES ☐ NO (IF NECESSARY)?

JOB PREFERRED AND NO. OF YEARS EXPERIENCE IN THIS WORK: Deputy Constable 6 yrs

SUMMARIZE SPECIAL SKILLS AND QUALIFICATIONS ACQUIRED FROM EMPLOYMENT OR OTHER EXPERIENCE
Community Resource officer
Investigations - Backgrounds, Sex Crimes, Narcotics, Family Violence and Gang Activity

WORK SKILLS

SPECIALIZED SKILLS (COMPLETE IF APPLICABLE TO POSITION DESIRED)

TYPING	DICTATION	OFFICE MACHINES OPERATED
—	—	

OTHER MACHINES OPERATED	OTHER SKILLS
Computers Mainframes + PC's	

EDUCATION

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

	FLUENTLY	GOOD	FAIR	POOR
SPEAK				
READ				
WRITE				

NAME & LOCATION OF HIGH SCHOOL LAST ATTENDED: Worthing High — NUMBER OF YEARS COMPLETED: 12 — GRADUATION DATE (MO/YR): 8/74

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
Texas Southern University Houston	74'	78'	Telecom	Elec. Engs	BA	6/78
Prairie View A+M	84	84	vocational certificate		Teacher cert.	
Rice University	79	79	Computer Science			
University of Houston - Central	85	87	Computer Science			
University of Houston - Downtown	87	87	criminal Justice			

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)
Achievement in Sports Information

SUBJECTS OF SPECIAL STUDY OR RESEARCH, COLLEGE OR OTHER
Electronic Communication Radio + TV Transmission

HOBBIES/LEISURE TIME INTEREST
Bowling, Swimming, Reading

Revised 1/1/89

AS PER ORIGINAL

80 0381

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	2	91	NAME PRESENT OR LAST EMPLOYER: Harris County Constable	Volunteer Background Investigator	Professional Advancement
			ADDRESS & TELEPHONE NUMBER: 333 Lockwood 77001 933-9156		
TO	Now		NAME OF SUPERVISOR: L. Smith		
FR	6	90	NAME-PRIOR EMPLOYER: Colorado County Sheriff Dept 78934	Narcotic Agent	assignment completed
			ADDRESS & TELEPHONE NUMBER: 318 Spring Street (409) 234-3766		
TO	2	91	NAME OF SUPERVISOR: B. Eastering		
FR	6	89	NAME-PRIOR EMPLOYER: Ft. Bend Co. Constable 77489	Deputy constable	Leave of absence to work narcotics assignment
			ADDRESS & TELEPHONE NUMBER: 7133 W. Fuqua		
TO	6	90	NAME OF SUPERVISOR: J. Pryear		
FR	6	87	NAME PRIOR EMPLOYER: Harris Co. Constable 7 77027	Deputy constable	Returned to college
			ADDRESS & TELEPHONE NUMBER: 5737 Cullen 741-5627		
TO	6	89	NAME OF SUPERVISOR: F. Lewis		

HAVE YOU EVER FILLED OUT AN APPLICATION HERE BEFORE?	(YES) NO
HAVE YOU EVER BEEN EMPLOYED BY FORT BEND COUNTY BEFORE?	(YES) NO
IF YES IN WHAT DEPARTMENT WERE YOU EMPLOYED?	Ft. Bend Pct #2
ARE YOU ON LAY-OFF AND SUBJECT TO RECALL?	(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.	H. Boneparte	7700 Creekbend #125 Hou TX	Dep Constable 563-4782	5
B.	L. Patricle	P.O. Box 68 Alief, TX	Police Officer 763-8886	6
C.	P. Taylor	5650. Timbercreek Park Dr Hou. TX	Police officer 736-8516	4

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

	NAME	TYPE OF WORK	LOCATION & PHONE #	RELATIONSHIP
A.	None			
B.				

Names of our employees you know best.

NAME	LOCATION	NAME	LOCATION
A. OJ Brown	Pct #2 Commissioner	B. F. Cunningham	FBC 50

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 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.

Janice Bonner — SIGNATURE

20 October 93 — DATE SIGNED

This is to inform you that as part of our procedure in 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.

80 0382

Abba Indemnity Company
P.O. Box 230367
Houston, Texas 77223-0367

AS PER ORIGINAL

Bond No. 101088

OFFICIAL BOND AND OATH

THE STATE OF TEXAS

COUNTY OF FORT BEND

KNOW ALL MEN BY THESE PRESENTS:

That we JANICE BONIER, as Principal, and ABBA INDEMNITY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto RAY BREEDING CONSTABLE PRECINCT TWO (2) his successors in office, in the sum of TWO THOUSAND DOLLARS ($2000.00), for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

THE CONDITION OF THE ABOVE OBLIGATION is such, that, whereas, the above bounden Principal was on the 30th day of October, 19 93, duly appointed to the office of Deputy constable in and for the County of Fort Bend State of Texas.

Now, therefore, if the said Principal shall well and faithfully perform and discharge all the duties required of him/her by law as Deputy Constable aforsaid, and shall to the best of his/her ability, preserve, protect, and defend the Constitution and Laws of the United States and of the State of Texas, then this obligation to be void, otherwise to remain in full force and effect.

Dated this 5th day of November, 19 93.

Janice Bonier
Principal JANICE BONIER

Santana Insurance Agency
By Ruth Santana
Ruth Santana-Local Agent

Abba Indemnity Company
By Franklyn Y. Wright
Franklyn Wright-President

ACKNOWLEDGEMENT OF PRINCIPAL

THE STATE OF TEXAS

COUNTY OF HARRIS

Esther Porras
Notary Public
STATE OF TEXAS
My Comm. Exp. 10-27-97

Before me, the undersigned authority, personally appeared JANICE BONIER 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 this 5th day of November 19 93.

Esther Porras
Notary Pubilc in and for the State of Texas
My Commission Expires: 10/27/97

Issued in Lieu of Bond No. 100830
BOND EXPIRES: 12/31/93

County Judge is Cy

80 0383

AS PER ORIGINAL

ABBA INDEMNITY COMPANY

P.O. Box 230367 • Houston, Texas 77223-0367

No 11969

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That this Power-of-Attorney is not valid unless attached to the bond which it authorizes executed. It specifies the LIMIT OF THE AGENT'S AUTHORITY AND THE LIABILITY OF THE COMPANY, HEREIN.

THE AUTHORITY OF THE ATTORNEY-IN-FACT and THE LIABILITY OF THE COMPANY SHALL NOT EXCEED **********ONE HUNDRED THOUSAND DOLLARS**********

ABBA INDEMNITY COMPANY, a Texas corporation, having its principal office in the City of Houston, State of Texas, does hereby make, constitute and appoint: RUTH SANTANA, REBECCA SANTANA of HOUSTON, (CITY) TEXAS (STATE),

its lawful agent and attorney-in-fact to make, execute, seal, and deliver for and on its behalf as its act and deed any and all undertakings, bonds, contracts of suretyship, *EXCEPT:* any guarantee for failure to pay alimony or support payments, or any bond guarantying the repayment of money made available through loans or credits.

USE OF MORE THAN ONE POWER VOIDS THE BOND.

THIS POWER VOID IF ALTERED OR ERASED OR IF POWER-OF-ATTORNEY NUMBER DOES NOT APPEAR IN RED PRINT.

The acknowledgment and execution of any such document by the said Attorney-In-Fact shall be as binding upon the Company as if such bond had been executed and acknowledged by the regularly elected officers of this Company.

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following By-Law adopted by the Board of Directors of Abba Indemnity Co. at a meeting duly called and held on the 7th day of June, 1984:

"The President shall have power and authority to appoint Attorneys-in-Fact, and authorize them to execute, on behalf of the Company, bonds and undertakings, recognizances, contracts of indemnity and other surety and writings obligatory in the nature thereof; and he may at any time in his judgment remove any such appointees and revoke the authority given to them; and with respect to any Certified Copy of any Power of Attorney, the signatures of any issuing or attesting officer, and the seal of the Company, may be affixed to such Power of Attorney or to any certificate relating thereto, by facsimile; and such facsimile signatures and facsimile seals shall be valid and binding on the Company, in the future, with respect to any bond, undertaking or instrument of suretyship, to which it is attached."

This Certificate may be signed and sealed by facsimile under and by the authority of the following resolution of the Board of Directors of Abba Indemnity Company at a meeting duly called and held on the 7th day of June, 1984:

"RESOLVED: 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 pursuant to the By-Laws appointing and authorizing an Attorney-in-Fact to sign in the name and on behalf of the company surety bonds, underwritings, undertakings or other instruments described in said By-Laws, with like effect as if such seal and such signature had been manually affixed and made, hereby is authorized and approved."

IN WITNESS WHEREOF, Abba Indemnity Co. has caused its official seal to be hereunto affixed and these presents to be signed by its duly authorized officers this 1st day of December, 1986.

ABBA INDEMNITY CO. SEAL HOUSTON, TX

Ruth Santana
Secretary

ABBA INDEMNITY COMPANY

Franklyn Wright
President

STATE OF TEXAS
COUNTY OF HARRIS SS:

On this 1st day of December, 1985, before me a Notary Public, personally appeared FRANKLYN Y. WRIGHT and RUTH SANTANA, who being by me duly sworn, acknowledged said instrument to be the voluntary act and deed of said Corporation.

Karen Hillick
Karen Hillick, Notary Public
Notary Public, Harris County, Texas
My Commission Expires: 7-16-88

NOTARY PUBLIC SEAL HOUSTON, TX

I, Ruth Santana, the Secretary of Abba Indemnity Co., do hereby certify that the foregoing Power of Attorney and By-Law and Resolution of June 7, 1984, have not been revoked and are now in full force and effect.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said corporation, this 5th day of November, 19 93.

ABBA INDEMNITY CO. SEAL HOUSTON, TX

Ruth Santana
Secretary

NOTE TO COMPANY REPRESENTATIVE:
Following Execution Report To Be Detached and Returned to Company

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

ACKNOWLEDGEMENT OF COUNTY POLICY WITH REGARD TO OUTSIDE SECURITY EMPLOYMENT

I, James Bonier, 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 Securities.

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 will not at any time while so employed wear or display any Fort Bend County badge, insignia, uniform or patch 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 Janice Bonier

Printed Name Janice Bonier

Date Jan 20, 94

BBD/rc:3179/resdep.pol

80 0386 #39

A RESOLUTION OF THE County of Fort Bend, TEXAS HEREINAFTER REFERRED TO AS "APPLICANT", DESIGNATING CERTAIN OFFICIALS AS BEING RESPONSIBLE FOR, ACTING FOR, AND ON BEHALF OF THE "APPLICANT" IN DEALING WITH THE TEXAS PARKS & WILDLIFE DEPARTMENT, HEREINAFTER REFERRED TO AS "DEPARTMENT", FOR THE PURPOSE OF PARTICIPATING IN THE GRANT PROGRAMS; CERTIFYING THAT THE "APPLICANT" IS ELIGIBLE TO RECEIVE ASSISTANCE UNDER SUCH PROGRAMS; CERTIFYING THAT THE "APPLICANT" MATCHING SHARE IS READILY AVAILABLE; AND DEDICATING THE PROPOSED SITE FOR PUBLIC RECREATIONAL USES.

WHEREAS, the United States Congress has passed the Land & Water Conservation Fund Act of 1965 (Public Law 88-578) for outdoor recreation purposes; and

WHEREAS, the Texas Legislature has approved the Parks & Wildlife Code, Section 13.309 authorizing the State of Texas, and its political subdivisions, to participate in the federal program established under said Public Law 88-578; and

WHEREAS, the Texas Legislature has approved the Parks & Wildlife Code, Section 24.005 for the purpose of allowing the political subdivisions of the State of Texas to participate in the Texas Recreation & Parks Account Program; and

WHEREAS, the "Applicant" is fully eligible to receive assistance under these programs; and

WHEREAS, the "Apolicant" is desirous of authorizing an official to represent and act for the "Applicant" in dealing with the "Department" concerning these Programs;

BE IT RESOLVED BY THE "APPLICANT":

SECTION 1: That the "Applicant" hereby certifies that they are eligible to receive assistance under these Programs.

SECTION 2: That the "Applicant" hereby certifies that the matching share for this application is readily available at this time.

SECTION 3: That the "Applicant" hereby authorizes and directs its Commissioner to act for the "Applicant" in dealing with the "Department" for the purpose of these programs, and Commissioner is hereby officially designated as the representative in this regard.

SECTION 4: The "Applicant" hereby specifically authorizes the official to make application to the "Department" concerning the site to be known as River Bend Park in the County of Fort Bend for use as a park site. That River Bend Park is hereby dedicated (or will be dedicated upon completion of the proposed acquisition) for public outdoor recreation purposes in perpetuity.

Introduced, read and passed by the affirmation vote of the "Applicant" on this 25th day of January, 1994.

Roy Cordes Jr.

Signature of Appropriate Offical

Roy Cordes, Jr., County Judge

Typed Name and Title

ATTEST Dianne Wilson

Dianne Wilson, County Clerk

Typed Name and Title

RECESS:

Recessed at 10:02 a.m.

RECONVENE:

Reconvened at 10:25 p.m.

41. 10:15 A.M. - HOLD PUBLIC HEARING FOR CREATION OF REINVESTMENT ZONE #2 AND CONSIDER TAKING ACTION:

Herb Appel, President, Greater Fort Bend Economic Development Council, express support for creation of Reinvestment Zone #2 to allow building of an ice rink and practice facility for International Hockey League in Sugar Land.

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is orderd to approve creation of Reinvestment Zone #2 and granting Tax Abatement for five years. (Recorded in minutes in full.

42. 10:30 A.M. - HOLD PUBLIC HEARING FOR CREATION OF REINVESTMENT ZONE #3 AND CONSIDER TAKING ACTION:

Herb Appel, President, Greater Fort Bend Economic Development Council, express support for creation of Reinvestment Zone #3 for ACS Industries Inc.

Moved by Commissioner Prestage, Seconded by Commissioner O'Shiles, duly put and unanimously carried, it is ordered to approve creation of Reinvestment Zone #3 and granting Tax Abatement for five years. (Recorded in minutes in full)

43. APPROVE BILLS:

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

Judge Roy Cordes will be the authority to sign expenditures from the Parks and Recreation Department.

RECESS:

Recessed at 10:35 a.m.

CLOSED SESSION:

Convened Closed Session at 10:35 a.m.
Adjourned Closed Session at 11:55 a.m.

RECONVENE:

Reconvened at 11:55 a.m.

80 0388 * 41/42

County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

TO: Judge Cordes

FROM: Portia Poindexter

DATE: January 20, 1994

SUBJECT: Designation of Reinvestment Zones Number 2 and 3

Enclosed are the proposed adoptions of the Order Designating Reinvestment Zones No. 2 and 3 in Fort Bend County.

§312.401, Texas Property Code states:

> (c) The designation of a reinvestment zone under this section expires five years after the date of the designation and may be renewed for periods not to exceed five years. The expiration of the designation does not affect existing agreements made under this subchapter.

/lj:abatment.ord:3195-21-22)

RECEIVED
JAN 21 1994
COUNTY JUDGE

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

#41

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

The Commissioners Court of Fort Bend County, Texas (the "Commissioners Court"), acting for and on behalf of Fort Bend County convened in regular session at a regular term of said Court, open to the public, on the 25th day of January, 1994, at the County Courthouse, and the roll was called of the duly constituted officers and members of the Commissioners Court, to-wit:

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

Whereupon, among other business, the following was transacted at said meeting:

ORDER DESIGNATING FORT BEND COUNTY REINVESTMENT ZONE NO. 2

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 adopted; and, after due discussion, the motion, carrying with it the adoption of the Order, prevailed and carried by the following vote:

AYES: 4
NOES: 0

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

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 October 12, 1993;

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 ONE

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 TWO

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 THREE

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 25 day of JANUARY, 1994.

FORT BEND COUNTY, TEXAS

Roy L. Cordes, Jr., County Judge

ATTEST:

Dianne Wilson, County Clerk

/PP:lj:abatment.ord:3195-21(011994)

EXHIBIT "B"

80 0392

The following described tract is designated as Fort Bend County Reinvestment Zone No. 2

METES AND BOUNDS DESCRIPTION
TRACT I - 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;

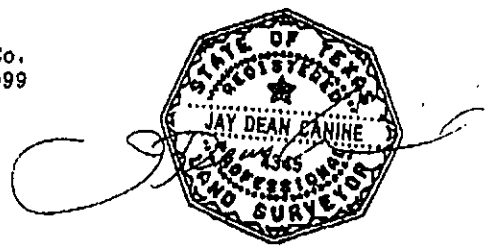
THENCE northeasterly along said southeasterly right-of-way line of Lexington Boulevard, the following courses:

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



#42

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

The Commissioners Court of Fort Bend County, Texas (the "Commissioners Court"), acting for and on behalf of Fort Bend County convened in regular session at a regular term of said Court, open to the public, on the 25th day of January, 1994, at the County Courthouse, and the roll was called of the duly constituted officers and members of the Commissioners Court, to-wit:

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

Whereupon, among other business, the following was transacted at said meeting:

ORDER DESIGNATING FORT BEND COUNTY REINVESTMENT ZONE NO. 3

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 adopted; and, after due discussion, the motion, carrying with it the adoption of the Order, prevailed and carried by the following vote:

AYES: 4
NOES: 0

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

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 October 12, 1993;

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 ONE

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 TWO

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 THREE

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 25 day of January, 1994.

FORT BEND COUNTY, TEXAS

Roy L. Cordes, Jr., County Judge

ATTEST:

Dianne Wilson, County Clerk

/PP:lj:abatmcnt.ord:3195-21(011994)

The following described tract is designated as Fort Bend County Reinvestment Zone No. 3

EXHIBIT "B"

Tract I:

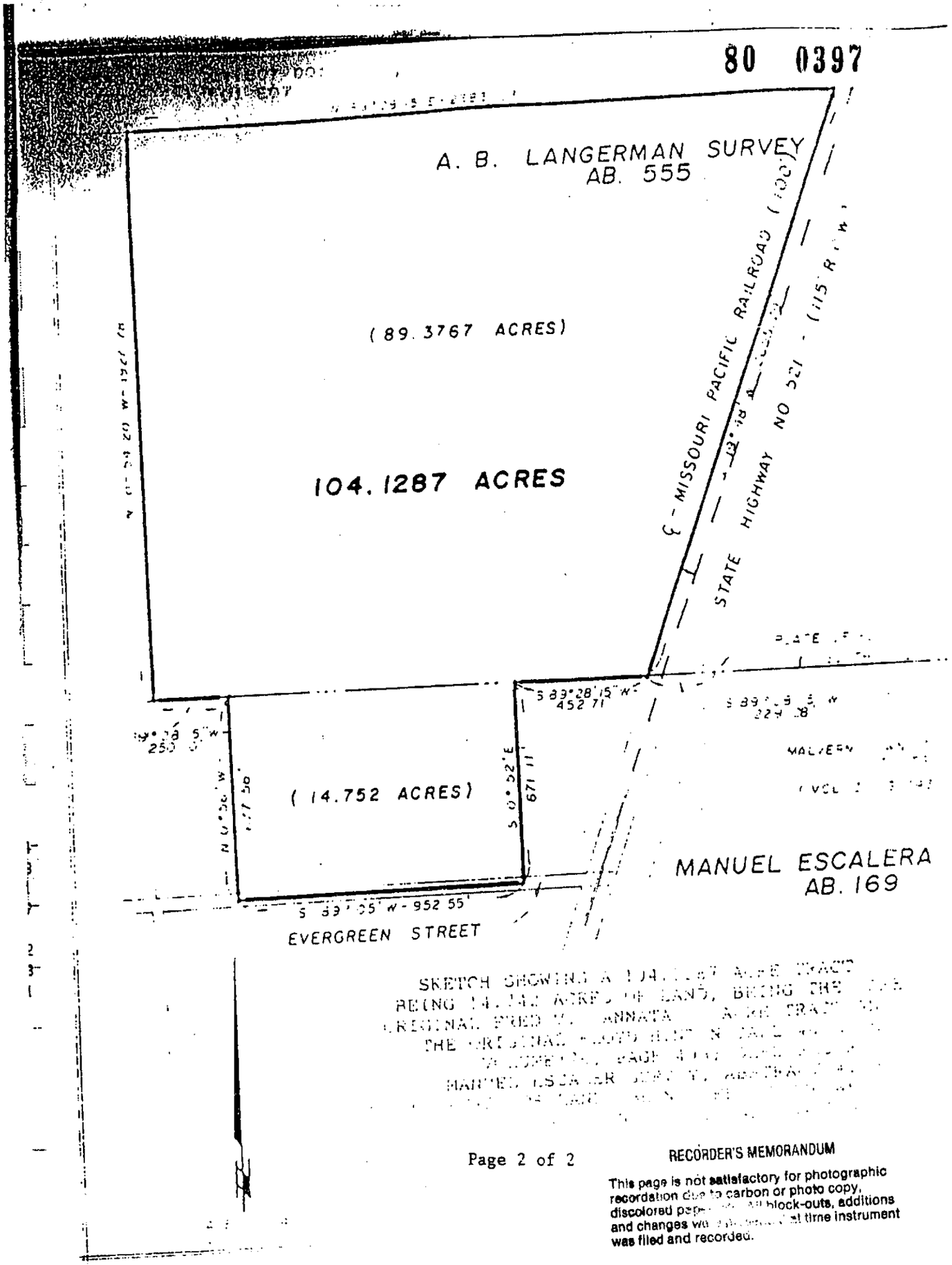
8.92 acres more or less, in the Franklin Hooper Survey, Abstract No. 198, Fort Bend County, Texas out of a 12.488 acre tract described in deed recorded under Fort Bend County Clerk's File No. 8921302.

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.



SKETCH SHOWING A [illegible] ACRE TRACT
BEING 14.752 ACRES OF LAND, BEING THE
[illegible] ANNATA [illegible] TRACT
THE ORIGINAL PLOTTED [illegible]
[illegible], PAGE [illegible]
MANUEL ESCALERA [illegible]

RECORDER'S MEMORANDUM

This page is not satisfactory for photographic recordation due to carbon or photo copy, discolored paper, [illegible] block-outs, additions and changes were present at time instrument was filed and recorded.

80 0398 41/42

AS PER ORIGINAL

Hockey

IHL grants expansion team to Houston for next season

By NEAL FARMER
Houston Chronicle

The awarding of a Houston team in the International Hockey Leauge will be announced at a news conference this afternoon at 1 p.m. at The Summit, where the team will play, sources said Wednesday.

A news release from the IHL said majority owner Glenn Hart of Houston; Steve Patterson, president of Southwest Ice Enterprises Inc.; Mike McGee of The Summit; and IHL commissioner N. Thomas Berry will be at the news conference.

"The decision has been made," a source said. "Steve Patterson is the president, and a search already is on for a coach, who could double as the general manager, assistant general manager or a director of player personnel."

The team will begin league play in October for the 1994-95 season.

Patterson wouldn't confirm that Houston has been awarded the franchise but said he would be at the news conference.

"I think the future for hockey looks very bright at this point in time for Houston," Patterson said. "Pending some contigencies, I hope we'll be playing hockey in Houston this October."

IHL 1993-94

The proposed makeup of the International Hockey League for the 1993-94 season, with the current members' National Hockey League affiliation:

Eastern Conference

Atlantic Division

Cleveland (Pittsburgh)
Fort Wayne (Independent)
Kalamazoo (Dallas)

Central Division

Cincinnati (Florida)
Indianapolis (Chicago)
Peoria (St. Louis)

Western Conference

Midwest Division

Atlanta (Tampa Bay)
Kansas City (San Jose)
Milwaukee (Independent)

Pacific Division

Las Vegas (Independent)
Phoenix (Los Angeles)
Salt Lake City (NY Islanders)
San Diego (Anaheim)

1994-95 expansion franchises

Denver; Minneapolis-St. Paul; Houston

Hart, at the league's headquarters in Indianapolis on Wednesday, confirmed that he will be in Houston today but declined to comment.

Patterson said the Houston franchise is in the process of buying land to build an ice rink and practice facility in Sugar Land that could be rented for skating clubs, hockey leagues, figure skaters, curling, broom ball and other corporate events.

The source declined to say who was being interviewed for the head coaching position because most candidates are under contract to other teams.

The Houston coach could be named within weeks, but the name will be withheld publicly until the IHL season ends in April, the source said.

Currently, there are 13 teams playing in the league. Houston will be the 16th team, IHL officials said.

Denver was awarded a franchise last year. A team in Minneapolis-St. Paul was approved two weeks ago as the 15th squad. All are scheduled to play this year.

The source also noted a 17th team will be added in the fall but declined to say in which city, except that "it will be a surprise because it is in a large city."

The club will sponsor a name-the-team contest. The contest will end at the end of February, the source said.

SOUTHWEST REAL ESTATE ENTERPRISES, L.C.
(Sugar Land Ice Rink)

AS PER ORIGINAL

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 25 new jobs will be created.

6. LOCAL PAYROLL TO BE CREATED: Approximately $400,000.

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 60% Abatement Period

	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	$5,847	$33,890	$ .00
Equipment ($133,000)	n/a	$ 351	$ 2,035	$ .00
Totals:	n/a	$10,393	$45,650	$ .00

Total Taxes Paid Annually During 60% Abatement Period:	$ 56,043
Total Taxes Paid Over 5 Year Abatement Period:	$280,215

Taxes Paid Annually After Abatement Period

	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 Period:	$65,342
Abatement saves Company Annually:	**$ 9,299**
Abatement saves Company over 5 year period:	**$46,495**

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.

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.

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

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 Industsries 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.

CERTIFICATE OF LEGALITY AND AUTHENTICITY

FOR MICROFILM RECORDS

COMMISSIONERS COURT MINUTES OF

FORT BEND COUNTY, TEXAS

I, DIANNE WILSON, COUNTY CLERK OF FORT BEND COUNTY, TEXAS HEREBY CERTIFY THAT THE COMMISSIONERS COURT MINUTES IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS ARE BEING MICROFILMED ON AND AFTER JANUARY 2, 1991 UNDER AND BY VIRTUE OF CHAPTER 204, LOCAL GOVERNMENT CODE.

I FURTHER CERTIFY THAT THE FOREGOING SERIES OF PHOTOGRAPHS IN THIS ROLL OF MICROFILM BETWEEN THE TITLE PAGE IDENTIFYING THE KIND OF RECORD AND THIS CERTIFICATE OF LEGALITY AND AUTHENTICITY HAVE BEEN MADE IN STRICT ACCORDANCE WITH THE ABOVE AUTHORITY AND ARE CORRECT, LEGIBLE AND EXACT COPIES OF THE ORIGINAL DOCUMENTS AND INSTRUMENTS FILED IN MY OFFICE FOR RECORD.

NO SPLICE WAS MADE IN THE ORIGINAL NEGATIVE FILM BETWEEN THE TITLE PAGE AND THIS CERTIFICATE.

COMMISSIONERS COURT MINUTES

FILMED ON May 25th, 19 94.

STARTING WITH
FILM CODE NO. 94-Vol.80-Pg.0237

ENDING WITH
FILM CODE NO. 94-Vol.80-Pg.0405

CAMERA NUMBER (4666) OR 10545 (CIRCLE ONE)

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

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

COMMISSIONERS COURT * FORT BEND COUNTY, TEXAS *

BY Betty Fulgham
Betty Fulgham DEPUTY

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 25th DAY OF May, 19 94 STARTING WITH FILM CODE NUMBER 94-Vol.80-Pg.0408.

YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Betty Fulgham
Betty Fulgham (DEPUTY)

80 0408 43

IN THE MATTER OF APPROVING BILLS FOR FORT BEND COUNTY FOR THE YEAR 1994

On this the 25 day of Jan, 1994 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 Prestage, duly put and carried, it is ordered that the bills be approved as presented by Robert Grayless, County Auditor.

********** APPROVED **********

County Auditor

Date: _____

Time Reconvened: _____

Time Adjourned or Recessed: _____

80 0409 AS PER ORIGINAL

01/15/94 ** FORT BEND COUNTY ** PAGE 1
REPORT ID: B655 FOR DEPT # 001 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0010 FOR PAYMENTS SCHEDULED BETWEEN 01/18/94 AND 01/18/94
CHECK DATE: 01/18/94

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								
00100000145	01 11 94	94	70564625	253.00	0.00	253.00		
VENDOR: 710427007 FEDERAL EXPRESS CORPORATION								
00100000148	01 12 94	94	5-122-60210	13.00	0.00	13.00		
VENDOR: 741605354 A HERALD-COASTER								
00100000149	01 13 94	94	1 YR SUB	62.40	0.00	62.40		
			OBJECT TOTAL:	328.40	0.00	328.40		
			SUB-OBJECT TOTAL:	328.40	0.00	328.40		
			FUND TOTAL:	328.40	0.00	328.40		

CHECK DATE: 01/18/94

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: 710427007 FEDERAL EXPRESS CORPORATION								
00100000147	01 12 94	94	5-128-29939	13.00	0.00	13.00		
VENDOR: 760236049 A I M INC								
00100000146	01 11 94	94	140270	9,676.00	0.00	9,676.00		
OBJECT TOTAL:				9,689.00	0.00	9,689.00		
SUB-OBJECT TOTAL:				9,689.00	0.00	9,689.00		
FUND TOTAL:				9,689.00	0.00	9,689.00		
DEPARTMENT TOTAL:				10,017.40	0.00	10,017.40		

80 0411

01/15/94 ** FORT BEND COUNTY ** PAGE 3
REPORT ID: B655 FOR DEPT # 002
FOR ORGN # 0020 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/13/94 AND 01/18/94

CHECK DATE: 01/18/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

AS PER ORIGINAL

VOUCHER NUMBER	VOUCHER DATE	DD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: I12671252 JOYCE OFFICE PRODUCTS								
00200000431	01 13 94	94	H56971	3.55	0.00	3.55		
			H60269	5.64	0.00	5.64		
VOUCHER TOTAL:				9.19	0.00	9.19		
OBJECT TOTAL:				9.19	0.00	9.19		
SUB-OBJECT TOTAL:				9.19	0.00	9.19		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

AS PER ORIGINAL

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 04303859D IRON MOUNTAIN								
00200000430	01 12 94	94	034113	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:				54.19	0.00	54.19		
DEPARTMENT TOTAL:				54.19	0.00	54.19		

CHECK DATE: 01/18/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

AS PER ORIGINAL

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								
00300000737	01 13 94	94	PC67	1.00	0.00	1.00		
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
00300000732	01 13 94	94	H60484	147.00	0.00	147.00		
00300000733	01 13 94	94	H59134	26.22	0.00	26.22		
			H59416	38.22	0.00	38.22		
	VOUCHER TOTAL:			64.44	0.00	64.44		
00300000734	01 14 94	94	H59133	9.96	0.00	9.96		
			H59414	19.87	0.00	19.87		
	VOUCHER TOTAL:			29.83	0.00	29.83		
00300000735	01 13 94	94	H59243	43.73	0.00	43.73		
00300000736	01 13 94	94	H56742	41.22	0.00	41.22		
			H56937	9.62	0.00	9.62		
	VOUCHER TOTAL:			50.84	0.00	50.84		
VENDOR: 741347569 GULF COAST TRIBUNE								
00300000738	01 13 94	94	1 YR SUBSC	10.00	0.00	10.00		
VENDOR: 751532757 INFORMATION GUIDE ON								
00300000731	01 12 94	94	1626	60.00	0.00	60.00		
	OBJECT TOTAL:			406.84	0.00	406.84		
	SUB-OBJECT TOTAL:			406.84	0.00	406.84		

80 0414

01/15/94 ** FORT BEND COUNTY ** PAGE 6
REPORT ID: B655 FOR DEPT # 003 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0030 FOR PAYMENTS SCHEDULED BETWEEN 01/18/94 AND 01/18/94
CHECK DATE: 01/18/94

AS PER ORIGINAL

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: 741673961 H G REYNOLDS SECURITY CENTERS								
00300000739	01 14 94	94	JAN FEB MAR	75.00	0.00	75.00		
00300000740	01 14 94	94	JAN FEB MAR	75.00	0.00	75.00		
VENDOR: 752179860 BUSINESS RECORDS CORP - WEST								
00300000730	01 11 94	94	4728006	25.44	0.00	25.44		
OBJECT TOTAL:				175.44	0.00	175.44		
SUB-OBJECT TOTAL:				175.44	0.00	175.44		
FUND TOTAL:				582.28	0.00	582.28		
DEPARTMENT TOTAL:				582.28	0.00	582.28		

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: 911233491 EGGHEAD SOFTWARE								
00400000262	01 11 94	94	5747255	124.00	0.00	124.00		
OBJECT TOTAL:				124.00	0.00	124.00		
SUB-OBJECT TOTAL:				124.00	0.00	124.00		
FUND TOTAL:				124.00	0.00	124.00		
DEPARTMENT TOTAL:				124.00	0.00	124.00		

CHECK DATE: 01/18/94

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: 760012463			2M OFFICE SUPPLY & FURNITURE					
00600000315	01 11 94	94	79509	116.00	0.00	116.00		
00600000316	01 11 94	94	79459	116.90	0.00	116.90		
	OBJECT TOTAL:			232.90	0.00	232.90		
	SUB-OBJECT TOTAL:			232.90	0.00	232.90		

80 0417

01/15/94 ** FORT BEND COUNTY ** PAGE 9
REPORT ID: B655 FOR DEPT # 006 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0060 FOR PAYMENTS SCHEDULED BETWEEN 01/18/94 AND 01/18/94

CHECK DATE: 01/18/94

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: 742335575 COUNTY TREASURER'S ASSOCIATION								
00600000314	01 11 94	94	1994 DUES	190.00	0.00	190.00		
VENDOR: 742442998 GOVERNMENT TREASURERS								
00600000317	01 13 94	94	HYNSON, K	45.00	0.00	45.00		
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
00600000318	01 14 94	94	45853210	519.40	0.00	519.40		
			45853211	411.84-	0.00	411.84-		
VOUCHER TOTAL:				107.56	0.00	107.56		
OBJECT TOTAL:				342.56	0.00	342.56		
SUB-OBJECT TOTAL:				342.56	0.00	342.56		
FUND TOTAL:				575.46	0.00	575.46		
DEPARTMENT TOTAL:				575.46	0.00	575.46		

80 0418

01/15/94 ** FORT BEND COUNTY ** PAGE 10
REPORT ID: B655 FOR DEPT # 007 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 3070 FOR PAYMENTS SCHEDULED BETWEEN 01/18/94 AND 01/18/94
CHECK DATE: 01/18/94

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: 13564189 AUDITT OFFICE SUPPLIES								
00700000262	01 11 94	94	16990	190.71	0.00	190.71		
OBJECT TOTAL:				190.71	0.00	190.71		
SUB-OBJECT TOTAL:				190.71	0.00	190.71		
FUND TOTAL:				190.71	0.00	190.71		
DEPARTMENT TOTAL:				190.71	0.00	190.71		

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: 746094415 C HOUSTON LIGHTING & POWER CO								
00800000729	01 13 94	94	106 S9TH	43.20	0.00	43.20		
			108 S9TH	70.66	0.00	70.66		
			900 MORTON	198.09	0.00	198.09		
			902 MORTON	142.78	0.00	142.78		
	VOUCHER TOTAL:			454.73	0.00	454.73		
00800000730	01 13 94	94	301 JACKSON	1,092.86	0.00	1,092.86		
			309 S 4TH	12,839.33	0.00	12,839.33		
			407 JACKSON	4,895.58	0.00	4,895.58		
			500 LIBERTY	7,811.82	0.00	7,811.82		
			904 MORTON	135.35	0.00	135.35		
	VOUCHER TOTAL:			26,774.94	0.00	26,774.94		
VENDOR: 746015440 FORT BEND CO WCID #2								
00800000727	01 11 94	94	310 ORCHARD	24.46	0.00	24.46		
			311 TX PKWY	4.55	0.00	4.55		
	VOUCHER TOTAL:			29.01	0.00	29.01		
	OBJECT TOTAL:			27,258.68	0.00	27,258.68		
	SUB-OBJECT TOTAL:			27,258.68	0.00	27,258.68		

CHECK DATE: 01/18/94

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: 760172340			HILL AND HILL EXTERMINATORS					
C0800000734	01 14 94	94	L00273	15.00	0.00	15.00		
			3L00206	20.00	0.00	20.00		
			3L00223	25.00	0.00	25.00		
			3L00237	30.00	0.00	30.00		
			3L00253	25.00	0.00	25.00		
			3L00254	35.00	0.00	35.00		
			3L00300	40.00	0.00	40.00		
	VOUCHER TOTAL:			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 #: 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					
C0800000725	01 11 94	94	557-1120938	16.60	0.00	16.60		
			557-1125775	16.60	0.00	16.60		
			557-1130476	48.10	0.00	48.10		
			557-1135359	16.60	0.00	16.60		
			557-1140506	16.60	0.00	16.60		
			557-1145794	16.60	0.00	16.60		
			557-1151017	48.10	0.00	48.10		
			557-1155654	16.60	0.00	16.60		
			557-1160663	16.60	0.00	16.60		
	VOUCHER TOTAL:			212.40	0.00	212.40		
	OBJECT TOTAL:			212.40	0.00	212.40		
	SUB-OBJECT TOTAL:			212.40	0.00	212.40		

80 0422

01/15/94 ** FORT BEND COUNTY ** PAGE 14
REPORT ID: B655 FOR DEPT # 008 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0080 FOR PAYMENTS SCHEDULED BETWEEN 01/18/94 AND 01/18/94
CHECK DATE: 01/18/94

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: 621211267 DOVER ELEVATOR COMPANY								
00800000726	01 11 94	94	12596	900.00	0.00	900.00		
VENDOR: 741673961 H G REYNOLDS SECURITY CENTERS								
00800000731	01 13 94	94	JAN FEB MAR	75.00	0.00	75.00		
OBJECT TOTAL:				975.00	0.00	975.00		
SUB-OBJECT TOTAL:				975.00	0.00	975.00		

80 0423

CHECK DATE: 01/18/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 9001 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741673961			H G REYNOLDS SECURITY CENTERS					
00800000732	01 13 94	94	5238	2.00	0.00	2.00		
VENDOR: 760125243			KERRY AIR					
00800000733	01 14 94	94	12-21-93	77.80	0.00	77.80		
			OBJECT TOTAL:	79.80	0.00	79.80		
			SUB-OBJECT TOTAL:	79.80	0.00	79.80		
			FUND TOTAL:	28,715.88	0.00	28,715.88		
			DEPARTMENT TOTAL:	28,715.88	0.00	28,715.88		

80 0424

01/15/94 ** FORT BEND COUNTY ** PAGE 16
REPORT ID: B655 FOR DEPT # 009 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0090 FOR PAYMENTS SCHEDULED BETWEEN 01/18/94 AND 01/18/94
CHECK DATE: 01/18/94

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								
00900000564	01 13 94	94	307 FORT	1,246.74	0.00	1,246.74		
			OBJECT TOTAL:	1,246.74	0.00	1,246.74		
			SUB-OBJECT TOTAL:	1,246.74	0.00	1,246.74		

CHECK DATE: 01/18/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2030 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H C L D
VENDOR: 740525210			BRENHAM WHOLESALE GROCERY CO					
00900000560	01 11 94	94	92541	168.85	0.00	168.85		
			92557	314.38	0.00	314.38		
VOUCHER TOTAL:				483.23	0.00	483.23		
00900000561	01 11 94	94	93297	193.53	0.00	193.53		
OBJECT TOTAL:				676.76	0.00	676.76		
SUB-OBJECT TOTAL:				676.76	0.00	676.76		

80 0426

CHECK DATE: 01/18/94

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: 741613878 BAYLOR RADIOLOGISTS								
00900000562	01 11 94	94	9000450361	32.00	0.00	32.00		
VENDOR: 741951469 FORT BEND FAMILY HEALTH CENTER								
00900000563	01 11 94	94	10-29-93	177.10	0.00	177.10		
VENDOR: 741994758 MARK'S PHARMACY								
00900000566	01 14 94	94	12-20-93	32.98	0.00	32.98		
			OBJECT TOTAL:	242.08	0.00	242.08		
			SUB-OBJECT TOTAL:	242.08	0.00	242.08		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4011 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 760308395 J & J EMBROIDERY WORKS								
00900000565	01 13 94	94	00355	90.00	0.00	90.00		
OBJECT TOTAL:				90.00	0.00	90.00		
SUB-OBJECT TOTAL:				90.00	0.00	90.00		
FUND TOTAL:				2,255.58	0.00	2,255.58		
DEPARTMENT TOTAL:				2,255.58	0.00	2,255.58		

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.								
01000000431	01 14 94	94	24085 RUSSEL	500.00	0.00	500.00		
VENDOR: 449411226 LAMBERT, HARLEY THEDA								
01000000434	01 14 94	94	24947 FRANCO	300.00	0.00	300.00		
VENDOR: 451372494 FADEN, CARY M								
01000000430	01 12 94	94	22405 GONZAL	300.00	0.00	300.00		
			24669 HALL	350.00	0.00	350.00		
VOUCHER TOTAL:				650.00	0.00	650.00		
VENDOR: 455290949 MC MEANS, JEFFREY A								
01000000433	01 14 94	94	24951 11-93	400.00	0.00	400.00		
VENDOR: 460820383 MC DANIEL, CAROLYN H.								
01000000432	01 14 94	94	21199 12-93	300.00	0.00	300.00		
VENDOR: 741811980 FASON, FRED L, MD								
01000000429	01 12 94	94	24859 GARNER	425.00	0.00	425.00		
VENDOR: 742007521 TX ASSOC COURT ADMIN (TACA)								
01000000428	01 11 94	94	215	35.00	0.00	35.00		
OBJECT TOTAL:				2,610.00	0.00	2,610.00		
SUB-OBJECT TOTAL:				2,610.00	0.00	2,610.00		

01/15/94 ** FORT BEND COUNTY ** PAGE 21
REPORT ID: B655 FOR DEPT # 010 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0100 FOR PAYMENTS SCHEDULED BETWEEN 01/18/94 AND 01/18/94
CHECK DATE: 01/18/94

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 ********** HOLD
VENDOR: 559018034 JEFFREYS, MORGAN								
01100000616	01 13 94	94	1-3-94	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:				2,635.00	0.00	2,635.00		
DEPARTMENT TOTAL:				2,635.00	0.00	2,635.00		

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: 460350387			GILL III, NED					
01100000614	01 13 94	94	19,206 ET AL	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: 01/18/94

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 ********** HOLD
VENDOR: 559018034			JEFFREYS, MORGAN					
011000000615	01 13 94	94	12-23-93	15.00	0.00	15.00		
OBJECT TOTAL:				15.00	0.00	15.00		
SUB-OBJECT TOTAL:				15.00	0.00	15.00		
FUND TOTAL:				215.00	0.00	215.00		
DEPARTMENT TOTAL:				215.00	0.00	215.00		

CHECK DATE: 01/18/94

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: 742207683			IDEA COMPUTERS INC					
01200000692	01 12 94	94	4155	1,510.00	0.00	1,510.00		
01200000693	01 12 94	94	4162	1,938.99	0.00	1,938.99		
01200000694	01 12 94	94	4156	169.00	0.00	169.00		
01200000700	01 14 94	94	4161	90.00	0.00	90.00		
			OBJECT TOTAL:	3,707.99	0.00	3,707.99		
			SUB-OBJECT TOTAL:	3,707.99	0.00	3,707.99		

80 0433

BANK ACCT: 09 94 TREAS ACC 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: 458802163			GREENWALD, WANDA					
01200000696	01 13 94	94	12/16-12/21	70.00	0.00	70.00		
01200000697	01 13 94	94	1/2-1/6/94	88.00	0.00	88.00		
VENDOR: 463946939			HERMAN, GREGORY MARK					
01200000699	01 13 94	94	REIMB	2.17	0.00	2.17		
			OBJECT TOTAL:	160.17	0.00	160.17		
			SUB-OBJECT TOTAL:	160.17	0.00	160.17		
			FUND TOTAL:	3,868.16	0.00	3,868.16		

BANK ACCT: 09 94 TREAS ACC 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								
01200000695	01 13 94	94	899-6925 12	19.20	0.00	19.20		
VENDOR: 760279789 HOUSEHOLD DRIVERS REPORT INC								
01200000698	01 13 94	94	6147	52.00	0.00	52.00		
			OBJECT TOTAL:	71.20	0.00	71.20		
			SUB-OBJECT TOTAL:	71.20	0.00	71.20		
			FUND TOTAL:	71.20	0.00	71.20		

80 0435

01/15/94 ** FORT BEND COUNTY ** PAGE 27
REPORT ID: 8655 FOR DEPT # 012 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0123 FOR PAYMENTS SCHEDULED BETWEEN 01/18/94 AND 01/18/94

CHECK DATE: 01/18/94

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: 742207683 IDEA COMPUTERS INC								
01200000691	01 12 94	94	4164	180.00	0.00	180.00		
VENDOR: 742610388 COUNCIL ON SEX OFFENDER TRMENT								
01200000690	01 11 94	94	REGISTRY	4.00	0.00	4.00		
VENDOR: 951984647 A LEGAL DIRECTORIES PUBLISHING								
01200000701	01 14 94	94	1-3-94	88.35	0.00	88.35		
OBJECT TOTAL:				272.35	0.00	272.35		
SUB-OBJECT TOTAL:				272.35	0.00	272.35		
FUND TOTAL:				272.35	0.00	272.35		
DEPARTMENT TOTAL:				4,211.71	0.00	4,211.71		

CLERKS NOTE

PAGES 436 AND 437 OF VOLUME 80 ARE VOID.

CLERKS NOTE

PAGES 436 AND 437 OF VOLUME 80 ARE VOID.

01/15/94 ** FORT BEND COUNTY ** PAGE 28
REPORT ID: B655 FOR DEPT # 014 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0140 FOR PAYMENTS SCHEDULED BETWEEN 01/18/94 AND 01/18/94
CHECK DATE: 01/18/94

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								
01400000048	01 13 94	94	H59190	13.04	0.00	13.04		
			H59421	18.94	0.00	18.94		
			H59624	3.26	0.00	3.26		
	VOUCHER TOTAL:			35.24	0.00	35.24		
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
01400000049	01 14 94	94	45969890	22.88	0.00	22.88		
	OBJECT TOTAL:			58.12	0.00	58.12		
	SUB-OBJECT TOTAL:			58.12	0.00	58.12		
	FUND TOTAL:			58.12	0.00	58.12		
	DEPARTMENT TOTAL:			58.12	0.00	58.12		

BANK ACCT: 09 94 TREAS ACC 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
VENDOR: 449456679 JOHNSON, SHERRI L., C S R								
01500000664	01 13 94	94	44327 OELSCH	99.50	0.00	99.50		
			52001A SMITH	145.00	0.00	145.00		
VOUCHER TOTAL:				244.50	0.00	244.50		
VENDOR: 457729498 LOWERY, SUSAN GRIFFIN								
01500000666	01 14 94	94	3423 LADNER	110.00	0.00	110.00		
VENDOR: 464339240 JAIN, ROGER G								
01500000665	01 13 94	94	57795 SAMANI	50.00	0.00	50.00		
VENDOR: 465949225 GALVAN-SCHULZE, ROSE MARY								
01500000662	01 13 94	94	57,431A	100.00	0.00	100.00		
			57,435	100.00	0.00	100.00		
VOUCHER TOTAL:				200.00	0.00	200.00		
VENDOR: 467029525 GORDON, JOEL								
01500000663	01 13 94	94	57,649	140.00	0.00	140.00		
OBJECT TOTAL:				744.50	0.00	744.50		
SUB-OBJECT TOTAL:				744.50	0.00	744.50		
FUND TOTAL:				744.50	0.00	744.50		
DEPARTMENT TOTAL:				744.50	0.00	744.50		

CHECK DATE: 01/18/94

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: 453632430			CASTILLO, RONALD M.					
01700000677	01 11 94	94	11/2-12/3/93	15.96	0.00	15.96		
VENDOR: 457576122			GREEN, TERRI					
01700000680	01 13 94	94	12/5-12/8/93	107.08	0.00	107.08		
01700000681	01 13 94	94	DECEMBER 93	75.04	0.00	75.04		
VENDOR: 460119513			HAENEL, DENISE					
01700000685	01 14 94	94	REIMB	9.50	0.00	9.50		
01700000686	01 14 94	94	MILEAGE	26.54	0.00	26.54		
			OBJECT TOTAL:	234.12	0.00	234.12		
			SUB-OBJECT TOTAL:	234.12	0.00	234.12		

CHECK DATE: 01/18/94

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: 746001969 I FBC GENERAL FUND								
01700000679	01 11 94	94	SERVICE FEE	3,737.01	0.00	3,737.01		
OBJECT TOTAL:				3,737.01	0.00	3,737.01		
SUB-OBJECT TOTAL:				3,737.01	0.00	3,737.01		

CHECK DATE: 01/18/94

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: 454904294 HODGE PRINTING								
01700000682	01 13 94	94	01-0123093	412.40	0.00	412.40		
OBJECT TOTAL:				412.40	0.00	412.40		
SUB-OBJECT TOTAL:				412.40	0.00	412.40		

CHECK DATE: 01/18/94

BANK ACCT: 09 94 TREAS ACC 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: 430529710 C SOUTHWESTERN BELL TELEPHONE								
01700000688	01 14 94	94	342 2761	213.68	0.00	213.68		
OBJECT TOTAL:				213.68	0.00	213.68		
SUB-OBJECT TOTAL:				213.68	0.00	213.68		
FUND TOTAL:				4,597.21	0.00	4,597.21		

01/15/94 ** FORT BEND COUNTY **
REPORT ID: B655 FOR DEPT # 017 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 4175 FOR PAYMENTS SCHEDULED BETWEEN 01/18/94 AND 01/18/94
CHECK DATE: 01/18/94

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: 741873333			FORT BEND REGIONAL COUNCIL ON					
017000006 78	01 11 94	94	1130AP	35.00	0.00	35.00		
			OBJECT TOTAL:	35.00	0.00	35.00		
			SUB-OBJECT TOTAL:	35.00	0.00	35.00		
			FUND TOTAL:	35.00	0.00	35.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/18/94 AND 01/18/94
CHECK DATE: 01/18/94

BANK ACCT: 09 94 TREAS ACC FUND #: 909 OBJECT #: 0700 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 455571357			HENRY, KEVIN J.					
01700000684	01 14 94	94	DEC TRAVEL	43.12	0.00	43.12		
			OBJECT TOTAL:	43.12	0.00	43.12		
			SUB-OBJECT TOTAL:	43.12	0.00	43.12		
			FUND TOTAL:	43.12	0.00	43.12		

CHECK DATE: 01/18/94

BANK ACCT: 09 94 TREAS ACC FUND #: 911 OBJECT #: 0700 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 450819584 MATOCHA, KRISTI								
01700000687	01 14 94	94	12-93	23.52	0.00	23.52		
OBJECT TOTAL:				23.52	0.00	23.52		
SUB-OBJECT TOTAL:				23.52	0.00	23.52		
FUND TOTAL:				23.52	0.00	23.52		
DEPARTMENT TOTAL:				4,698.85	0.00	4,698.85		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/18/94 AND 01/18/94
CHECK DATE: 01/18/94

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: 741673961 H G REYNOLDS SECURITY CENTERS								
01800000752	01 14 94	94	5311	35.00	0.00	35.00		
OBJECT TOTAL:				35.00	0.00	35.00		
SUB-OBJECT TOTAL:				35.00	0.00	35.00		
FUND TOTAL:				35.00	0.00	35.00		

CHECK DATE: 01/18/94

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: 251530068			CHESTNUT RIDGE FOAM, INC.					
01800000743	01 11 94	94	10355	1,187.16	0.00	1,187.16		
01800000744	01 11 94	94	10354	8,026.00	0.00	8,026.00		
VENDOR: 760012483			2M OFFICE SUPPLY & FURNITURE					
01800000740	01 11 94	94	79506	2,502.00	0.00	2,502.00		
01800000741	01 11 94	94	79507	150.00	0.00	150.00		
01800000742	01 11 94	94	79497	2,920.00	0.00	2,920.00		
VENDOR: 760364391			FERGUSON'S TELEPHONE CRAFTS					
01800000746	01 12 94	94	2154	1,500.00	0.00	1,500.00		
01800000747	01 12 94	94	2155	4,270.00	0.00	4,270.00		
	OBJECT TOTAL:			20,555.16	0.00	20,555.16		
	SUB-OBJECT TOTAL:			20,555.16	0.00	20,555.16		
	FUND TOTAL:			20,555.16	0.00	20,555.16		

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: 057383695 FELLEMAN, ELYSE S., PH.D.								
01800000748	01 12 94	94	12-18-93	193.00	0.00	193.00		
			12-28-93	193.00	0.00	193.00		
VOUCHER TOTAL:				386.00	0.00	386.00		
VENDOR: 742168505 GRUEN, SHIRLEY N, PH D, P C								
01800000749	01 13 94	94	10/21/93	380.00	0.00	380.00		
OBJECT TOTAL:				766.00	0.00	766.00		
SUB-OBJECT TOTAL:				766.00	0.00	766.00		
FUND TOTAL:				766.00	0.00	766.00		

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: 760107257 LEFTWICH PSYCHOSOCIAL SERVICES								
01800000753	01 14 94	94	NOV 1993	835.00	0.00	835.00		
VENDOR: 760220960 JEFFERSON CONSULTANTS, INC.								
01800000750	01 13 94	94	NOV 1993	660.00	0.00	660.00		
01800000751	01 13 94	94	NOV 1993	1,768.00	0.00	1,768.00		
OBJECT TOTAL:				3,263.00	0.00	3,263.00		
SUB-OBJECT TOTAL:				3,263.00	0.00	3,263.00		
FUND TOTAL:				3,263.00	0.00	3,263.00		
DEPARTMENT TOTAL:				24,619.16	0.00	24,619.16		

CHECK DATE: 01/18/94

BANK ACCT: 09 94 TREAS ACC 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								
01900000091	01 13 94	94	H58546	14.72	0.00	14.72		
OBJECT TOTAL:				14.72	0.00	14.72		
SUB-OBJECT TOTAL:				14.72	0.00	14.72		
FUND TOTAL:				14.72	0.00	14.72		
DEPARTMENT TOTAL:				14.72	0.00	14.72		

CHECK DATE: 01/18/94

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: 449439668 EQUIPMENT SERVICES & PRODUCT								
02000000155	01 11 94	94	10184	281.00	0.00	281.00		
OBJECT TOTAL:				281.00	0.00	281.00		
SUB-OBJECT TOTAL:				281.00	0.00	281.00		
FUND TOTAL:				281.00	0.00	281.00		
DEPARTMENT TOTAL:				281.00	0.00	281.00		

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: 438424770			GANBINO, SAL					
02400000290	01 13 94	94	12/10/93	7.65	0.00	7.65		
OBJECT TOTAL:				7.65	0.00	7.65		
SUB-OBJECT TOTAL:				7.65	0.00	7.65		

CHECK DATE: 01/18/94

BANK ACCT: 09 94 TREAS ACC 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								
02400000291	01 13 94	94	H59240	729.22	0.00	729.22		
			H59436	46.35	0.00	46.35		
VOUCHER TOTAL:				775.57	0.00	775.57		
VENDOR: 741356062 KEY MAPS INC								
02400000294	01 14 94	94	KMF08970	192.90	0.00	192.90		
VENDOR: 741533700 GULF COAST PAPER COMPANY								
02400000292	01 13 94	94	277988	38.99	0.00	38.99		
VENDOR: 741544367 KRONBERG'S FLAGS AND FLAGPOLES								
02400000293	01 14 94	94	40763	43.10	0.00	43.10		
OBJECT TOTAL:				1,050.56	0.00	1,050.56		
SUB-OBJECT TOTAL:				1,050.56	0.00	1,050.56		

80 0455

01/15/94 ** FORT BEND COUNTY ** PAGE 45
REPORT ID: B655 FOR DEPT # 024 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0240 FOR PAYMENTS SCHEDULED BETWEEN 01/18/94 AND 01/18/94

CHECK DATE: 01/18/94

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: 521127259 AMERICAN FEDERATION OF POLICE								
02400000289	01 11 94	94	3 YR MBRSHIP	94.00	0.00	94.00		
OBJECT TOTAL:				94.00	0.00	94.00		
SUB-OBJECT TOTAL:				94.00	0.00	94.00		
FUND TOTAL:				1,152.21	0.00	1,152.21		
DEPARTMENT TOTAL:				1,152.21	0.00	1,152.21		

CHECK DATE: 01/18/94

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: 610668877 GALL'S, INC								
02600000172	01 13 94	94	4539988	50.46	0.00	50.46		
OBJECT TOTAL:				50.46	0.00	50.46		
SUB-OBJECT TOTAL:				50.46	0.00	50.46		
FUND TOTAL:				50.46	0.00	50.46		
DEPARTMENT TOTAL:				50.46	0.00	50.46		

CHECK DATE: 01/18/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0700 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 7460O1969 G FBC SHERIFF								
02700002013	01 11 94	94	1-4-94	104.27	0.00	104.27		
02700002014	01 11 94	94	1-4-94	166.17	0.00	166.17		
02700002015	01 11 94	94	1-4-94	94.17	0.00	94.17		
OBJECT TOTAL:				364.61	0.00	364.61		
SUB-OBJECT TOTAL:				364.61	0.00	364.61		

CHECK DATE: 01/18/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741673961 H G REYNOLDS SECURITY CENTERS								
02700002023	01 13 94	94	5178	4.00	0.00	4.00		
OBJECT TOTAL:				4.00	0.00	4.00		
SUB-OBJECT TOTAL:				4.00	0.00	4.00		

80 0459

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								
02700002028	01 14 94	94	45973820	22.88	0.00	22.88		
OBJECT TOTAL:				22.88	0.00	22.88		
SUB-OBJECT TOTAL:				22.88	0.00	22.88		

80 0460

01/15/94 ** FORT BEND COUNTY ** PAGE 50
REPORT ID: B655 FOR DEPT # 027 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0270 FOR PAYMENTS SCHEDULED BETWEEN 01/18/94 AND 01/18/94
CHECK DATE: 01/18/94

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: 430529710 C SOUTHWESTERN BELL TELEPHONE								
02700002027	01 14 94	94	342 6116	4,846.73	0.00	4,846.73		
OBJECT TOTAL:				4,846.73	0.00	4,846.73		
SUB-OBJECT TOTAL:				4,846.73	0.00	4,846.73		

80 0461

01/15/94 ** FORT BEND COUNTY ** PAGE 51
REPORT ID: B655 FOR DEPT # 027 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0270 FOR PAYMENTS SCHEDULED BETWEEN 01/18/94 AND 01/18/94
CHECK DATE: 01/18/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2030 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	HOLD
VENDOR: 741044938 GLAZIER FOODS CO								
02700002018	01 13 94	94	084645	975.52	0.00	975.52		
			084646	108.00	0.00	108.00		
VOUCHER TOTAL:				1,083.52	0.00	1,083.52		
OBJECT TOTAL:				1,083.52	0.00	1,083.52		
SUB-OBJECT TOTAL:				1,083.52	0.00	1,083.52		

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: 760096610	KEY TECHNOLOGY INC							
02700002024	01 14 94	94	6234	121.34	0.00	121.34		
02700002026	01 14 94	94	6207	3,372.65	0.00	3,372.65		
	OBJECT TOTAL:			3,493.99	0.00	3,493.99		
	SUB-OBJECT TOTAL:			3,493.99	0.00	3,493.99		

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: 760226794			HOLLOWAY, MARK W, DDS					
02700002022	01 13 94	94	NOV & DEC	1,714.00	0.00	1,714.00		
			OBJECT TOTAL:	1,714.00	0.00	1,714.00		
			SUB-OBJECT TOTAL:	1,714.00	0.00	1,714.00		

CHECK DATE: 01/18/94

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					
02700002019	01 13 94	94	278003	1,280.10	0.00	1,280.10		
02700002020	01 13 94	94	276255	1,351.67	0.00	1,351.67		
			OBJECT TOTAL:	2,631.77	0.00	2,631.77		
			SUB-OBJECT TOTAL:	2,631.77	0.00	2,631.77		

80 0465

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: 298387968 GARNES, DELBERT F, PH D								
0270000Z016	01 13 94	94	DECEMBER 93	1,250.00	0.00	1,250.00		
OBJECT TOTAL:				1,250.00	0.00	1,250.00		
SUB-OBJECT TOTAL:				1,250.00	0.00	1,250.00		

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								
02700002025	01 14 94	94	5201	20.85	0.00	20.85		
OBJECT TOTAL:				20.85	0.00	20.85		
SUB-OBJECT TOTAL:				20.85	0.00	20.85		
FUND TOTAL:				15,432.35	0.00	15,432.35		

80 0467

CHECK DATE: 01/18/94

BANK ACCT: 09 94 TREAS ACC FUND #: 126 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: 060245255 FORT BEND VACUUM &								
02700002012	01 11 94	94	3136	299.95	0.00	299.95		
OBJECT TOTAL:				299.95	0.00	299.95		
SUB-OBJECT TOTAL:				299.95	0.00	299.95		

BANK ACCT: 09 94 TREAS ACC FUND #: 126 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
02700002017	01 13 94	94	H59437	47.98	0.00	47.98		
OBJECT TOTAL:				47.98	0.00	47.98		
SUB-OBJECT TOTAL:				47.98	0.00	47.98		
FUND TOTAL:				347.93	0.00	347.93		
DEPARTMENT TOTAL:				15,780.28	0.00	15,780.28		

CHECK DATE: 01/18/94

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	SCHEDULE PAYMENT DATE	HOLD
VENDOR: 112005531 GLOBAL EQUIPMENT COMPANY								
02800001435	01 13 94	94	43114214	1,063.96	0.00	1,063.96		
VENDOR: 362084109 KOFFLER SALES COMPANY								
02800001447	01 14 94	94	055800	98.69	0.00	98.69		
VENDOR: 742207683 IDEA COMPUTERS INC								
02800001431	01 12 94	94	4154	1,399.00	0.00	1,399.00		
VENDOR: 760076993 MICRO COMPUTER POWER								
02800001448	01 14 94	94	302240	49.00	0.00	49.00		
OBJECT TOTAL:				2,610.65	0.00	2,610.65		
SUB-OBJECT TOTAL:				2,610.65	0.00	2,610.65		

80 0470

01/15/94 ** FORT BEND COUNTY ** PAGE 60
REPORT ID: B655 FOR DEPT # 028 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0280 FOR PAYMENTS SCHEDULED BETWEEN 01/18/94 AND 01/18/94
CHECK DATE: 01/18/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 200C SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	HOLD
VENDOR: 175057344 A G T E MOBILNET								
02800001450	01 14 94	94	12-28/1-27	27.26	0.00	27.26		
VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE								
02800001449	01 14 94	94	342 3513	85.09	0.00	85.09		
OBJECT TOTAL:				112.35	0.00	112.35		
SUB-OBJECT TOTAL:				112.35	0.00	112.35		

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 ********** H O L D
VENDOR: 365383430 GARRY'S RADIATOR SERVICE								
02800001434	01 13 94	94	R7535	84.50	0.00	84.50		
VENDOR: 581853319 HOME DEPOT								
02800001440	01 13 94	94	001346/	212.53	0.00	212.53		
02800001441	01 13 94	94	001236	62.50	0.00	62.50		
VENDOR: 721103888 SPECIALTY OIL COMPANY, INC.								
02800001432	01 12 94	94	366431	355.20	0.00	355.20		
			367751	1,420.80	0.00	1,420.80		
	VOUCHER TOTAL:			1,776.00	0.00	1,776.00		
VENDOR: 741208985 GRILLO CHEVY OLDS DODGE GEO								
02800001436	01 13 94	94	42904	1,280.20	0.00	1,280.20		
VENDOR: 741261318 FRAZER INC								
02800001430	01 11 94	94	13759	844.80	0.00	844.80		
VENDOR: 741940031 HALL CHEVROLET								
02800001444	01 13 94	94	182562	8.66	0.00	8.66		
02800001445	01 13 94	94	182847	4.64	0.00	4.64		
			182939	181.64	0.00	181.64		
			183213	48.19	0.00	48.19		
	VOUCHER TOTAL:			234.47	0.00	234.47		
02800001446	01 13 94	94	CM181725	41.26-	0.00	41.26-		
			182361	80.75	0.00	80.75		
	VOUCHER TOTAL:			39.49	0.00	39.49		
VENDOR: 746000859 GSC SURPLUS PROPERTY DIVISION								
02800001437	01 13 94	94	27244HD	826.08	0.00	826.08		
VENDOR: 751078596 INTERSTATE BATTERY SYSTEM								

CHECK DATE: 01/18/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 7019 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
02800001433	01 12 94	94	160002173	615.65	0.00	615.65		
VENDOR: 760002969 HELFMAN FORD CO INC								
02800001443	01 13 94	94	W18466-8	50.00	0.00	50.00		
VENDOR: 760146526 HOWELL AUTO ELECTRIC INC								
02800001442	01 13 94	94	30768	138.70	0.00	138.70		
	OBJECT TOTAL:			6,173.58	0.00	6,173.58		
	SUB-OBJECT TOTAL:			6,173.58	0.00	6,173.58		

80 0473

CHECK DATE: 01/18/94

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: 581853319 HOME DEPOT								
02800001439	01 13 94	94	001346/	12.91	0.00	12.91		
VENDOR: 741533700 GULF COAST PAPER COMPANY								
02800001438	01 13 94	94	278002	253.10	0.00	253.10		
			OBJECT TOTAL:	266.01	0.00	266.01		
			SUB-OBJECT TOTAL:	266.01	0.00	266.01		
			FUND TOTAL:	9,162.59	0.00	9,162.59		
			DEPARTMENT TOTAL:	9,162.59	0.00	9,162.59		

01/15/94 ** FORT BEND COUNTY ** PAGE 64
REPORT ID: B655 FOR DEPT # 029
FOR ORGN # 0290
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/18/94 AND 01/18/94
CHECK DATE: 01/18/94

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: 7600076993 MICRO COMPUTER POWER								
02900000953	01 14 94	94	301760	305.00	0.00	305.00		
OBJECT TOTAL:				305.00	0.00	305.00		
SUB-OBJECT TOTAL:				305.00	0.00	305.00		

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					
02900000946	01 13 94	94	H53416	15.98	0.00	15.98		
			H53770	2.82	0.00	2.82		
			H54356	8.87	0.00	8.87		
	VOUCHER TOTAL:			27.67	0.00	27.67		
02900000947	01 13 94	94	H52138	45.58	0.00	45.58		
02900000948	01 13 94	94	CM H52137	0.20-	0.00	0.20-		
			H52137	114.48	0.00	114.48		
	VOUCHER TOTAL:			114.28	0.00	114.28		
	OBJECT TOTAL:			187.53	0.00	187.53		
	SUB-OBJECT TOTAL:			187.53	0.00	187.53		

CHECK DATE: 01/18/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2030 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741723389 FIESTA #22								
02900000941	01 12 94	94	1 CLIENT	76.43	0.00	76.43		
VENDOR: 751089656 A BUDGET CHOPPER								
02900000939	01 11 94	94	8 CLIENTS	425.07	0.00	425.07		
OBJECT TOTAL:				501.50	0.00	501.50		
SUB-OBJECT TOTAL:				501.50	0.00	501.50		

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: 133302437			ECKERD DRUGS					
02900000935	01 11 94	94	13 CLIENTS	541.21	0.00	541.21		
02900000936	01 11 94	94	1 CLIENT	50.00	0.00	50.00		
02900000937	01 11 94	94	1 CLIENT	31.99	0.00	31.99		
02900000938	01 11 94	94	13 CLIENTS	482.28	0.00	482.28		
VENDOR: 310345740			KROGER - PHARMACY					
02900000949	01 14 94	94	1 CLIENT	50.00	0.00	50.00		
02900000950	01 14 94	94	13 CLIENTS	546.08	0.00	546.08		
02900000951	01 14 94	94	6 CLIENTS	222.84	0.00	222.84		
VENDOR: 741315543			FORT BEND PHARMACY					
02900000946	01 11 94	94	3 CLIENTS	100.50	0.00	100.50		
VENDOR: 760265517			LIFECHEK, INC					
02900000952	01 14 94	94	13 CLIENTS	595.31	0.00	595.31		
			OBJECT TOTAL:	2,620.21	0.00	2,620.21		
			SUB-OBJECT TOTAL:	2,620.21	0.00	2,620.21		

80 0478

01/15/94 ** FORT BEND COUNTY ** PAGE 68
REPORT ID: B655 FOR DEPT # 029 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0290 FOR PAYMENTS SCHEDULED BETWEEN 01/18/94 AND 01/18/94

CHECK DATE: 01/18/94

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: 7400944l5 C HOUSTON LIGHTING & POWER CO								
02900000945	01 13 94	94	JOE BROWN	150.00	0.00	150.00		
VENDOR: 742051705 HERNANDEZ FUNERAL HOME, INC								
02900000944	01 13 94	94	DEC	1,125.00	0.00	1,125.00		
OBJECT TOTAL:				1,275.00	0.00	1,275.00		
SUB-OBJECT TOTAL:				1,275.00	0.00	1,275.00		
FUND TOTAL:				4,889.24	0.00	4,889.24		

CHECK DATE: 01/18/94

BANK ACCT: 09 94 TREAS ACC 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: 7406944l5 C HOUSTON LIGHTING & POWER CO								
02900000942	01 13 94	94	7 CLIENTS	229.50	0.00	229.50		
02900000943	01 13 94	94	9 CLIENTS	529.23	0.00	529.23		
			OBJECT TOTAL:	758.73	0.00	758.73		
			SUB-OBJECT TOTAL:	758.73	0.00	758.73		
			FUND TOTAL:	758.73	0.00	758.73		
			DEPARTMENT TOTAL:	5,647.97	0.00	5,647.97		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/18/94 AND 01/18/94
CHECK DATE: 01/18/94

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: 439848167			KLASEN, PEGGY J					
03000002396	01 14 94	94	10/20-23/93	152.09	0.00	152.09		
			OBJECT TOTAL:	152.09	0.00	152.09		
			SUB-OBJECT TOTAL:	152.09	0.00	152.09		

CHECK DATE: 01/18/94

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	SCHEDULE PAYMENT DATE	HOLD
VENDOR: 362884931 GAME TIME								
03000002390	01 13 94	94	550732	760.00	0.00	760.00		
VENDOR: 390934921 HIGHSMITH CO INC								
03000002397	01 14 94	94	293881400	236.43	0.00	236.43		
VENDOR: 760268828 HEARING SYSTEMS								
03000002398	01 14 94	94	009371	504.00	0.00	504.00		
OBJECT TOTAL:				1,500.43	0.00	1,500.43		
SUB-OBJECT TOTAL:				1,500.43	0.00	1,500.43		

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								
03000002386	01 13 94	94	H59466	33.75	0.00	33.75		
03000002387	01 13 94	94	H59242	103.90	0.00	103.90		
			H59465	39.44	0.00	39.44		
	VOUCHER TOTAL:			143.34	0.00	143.34		
03000002388	01 13 94	94	H59241	2.55	0.00	2.55		
			H59463	62.05	0.00	62.05		
	VOUCHER TOTAL:			64.60	0.00	64.60		
03000002389	01 13 94	94	H57531	8.17	0.00	8.17		
			H57790	89.44	0.00	89.44		
			H58361	8.22	0.00	8.22		
	VOUCHER TOTAL:			105.83	0.00	105.83		
VENDOR: 911233491 EGGHEAD SOFTWARE								
03000002380	01 11 94	94	5745056	354.00	0.00	354.00		
	OBJECT TOTAL:			701.52	0.00	701.52		
	SUB-OBJECT TOTAL:			701.52	0.00	701.52		

FOR DEPT # 030
FOR ORGN # 0300

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/18/94 AND 01/18/94
CHECK DATE: 01/18/94

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: 746001968 CITY OF RICHMOND								
03000002405	01 14 94	94	1-7/1-20	7.00	0.00	7.00		
			1-94	825.12	0.00	825.12		
VOUCHER TOTAL:				832.12	0.00	832.12		
VENDOR: 746015440 FORT BEND CO WCID #2								
03000002406	01 14 94	94	12-22-93	17.09	0.00	17.09		
OBJECT TOTAL:				849.21	0.00	849.21		
SUB-OBJECT TOTAL:				849.21	0.00	849.21		

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: 060791115 LISTENING LIBRARY, INC.								
03000002401	01 14 94	94	205177	67.76	0.00	67.76		
VENDOR: 536002532 B LIBRARY OF CONGRESS								
03000002402	01 14 94	94	452201-001	380.00	0.00	380.00		
			582437-000	24.00	0.00	24.00		
			582437-001	80.00	0.00	80.00		
	VOUCHER TOTAL:			484.00	0.00	484.00		
VENDOR: 620715966 INGRAM BOOK CO								
03000002385	01 12 94	94	27186811	40.00	0.00	40.00		
			27286565	6.04	0.00	6.04		
			27286566	33.01	0.00	33.01		
			27286567	52.30	0.00	52.30		
			27286568	22.09	0.00	22.09		
	VOUCHER TOTAL:			153.44	0.00	153.44		
VENDOR: 742924719 FUNDING INFORMATION CENTER								
03000002383	01 11 94	94	PREPD ORDER	379.00	0.00	379.00		
VENDOR: 746001164 C HOUSTON PUBLIC LIBRARY								
03000002393	01 13 94	94	PRP 407	18.40	0.00	18.40		
	OBJECT TOTAL:			1,102.60	0.00	1,102.60		
	SUB-OBJECT TOTAL:			1,102.60	0.00	1,102.60		

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: 3412700562 MILLAR ELEVATOR SERVICE CO								
03000002404	01 14 94	94	09865	341.98	0.00	341.98		
VENDOR: 361387681 GASSER, CHARLES								
03000002391	01 13 94	94	12/28/93	60.00	0.00	60.00		
03000002392	01 13 94	94	01/03/94	60.00	0.00	60.00		
VENDOR: 450827352 HOLCOMB, DELLA								
03000002394	01 13 94	94	1-4-94	60.00	0.00	60.00		
03000002400	01 14 94	94	1-6-94	60.00	0.00	60.00		
VENDOR: 460782347 FEINSTEIN, LARRY								
03000002384	01 12 94	94	12-27-93	60.00	0.00	60.00		
VENDOR: 464664934 L JURADO'S								
03000002395	01 13 94	94	5294	1,025.00	0.00	1,025.00		
VENDOR: 605441955 EDWARDS								
03000002381	01 11 94	94	SV 80780203	540.00	0.00	540.00		
VENDOR: 751943604 A MICHAELS #1124								
03000002403	01 14 94	94	260	37.34	0.00	37.34		
VENDOR: 760377734 KEIFFER'S PETS								
03000002399	01 14 94	94	1485	1.85	0.00	1.85		
OBJECT TOTAL:				2,246.17	0.00	2,246.17		
SUB-OBJECT TOTAL:				2,246.17	0.00	2,246.17		
FUND TOTAL:				6,552.02	0.00	6,552.02		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/18/94 AND 01/18/94
CHECK DATE: 01/18/94

BANK ACCT: 09 94 TREAS ACC FUND #: 131 OBJECT #: 3C50 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					
03000002382	01 11 94	94	M16271985R	14.80	0.00	14.80		
OBJECT TOTAL:				14.80	0.00	14.80		
SUB-OBJECT TOTAL:				14.80	0.00	14.80		
FUND TOTAL:				14.80	0.00	14.80		
DEPARTMENT TOTAL:				6,566.82	0.00	6,566.82		

CHECK DATE: 01/18/94

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: 108480722			HALLGREN, ALICE					
03100000286	01 14 94	94	TRAVEL	54.25	0.00	54.25		
VENDOR: 453675092			HORROCKS, JENNIFER					
03100000287	01 14 94	94	TRAVEL	54.00	0.00	54.00		
			OBJECT TOTAL:	108.25	0.00	108.25		
			SUB-OBJECT TOTAL:	108.25	0.00	108.25		
			FUND TOTAL:	108.25	0.00	108.25		
			DEPARTMENT TOTAL:	108.25	0.00	108.25		

80 0488

01/15/94 ** FORT BEND COUNTY ** PAGE 78
REPORT ID: 8655 FOR DEPT # 032 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0320 FOR PAYMENTS SCHEDULED BETWEEN 01/18/94 AND 01/18/94

CHECK DATE: 01/18/94

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: 438862731 JOCHUM, CHERRY P								
03200000393	01 13 94	94	DEC 1993	37.00	0.00	37.00		
VENDOR: 455115855 CALLIS, DWIGHT D								
03200000389	01 11 94	94	DEC 1993	185.50	0.00	185.50		
VENDOR: 455923211 MICKEY, BOUCHE								
03200000396	01 14 94	94	12-93	268.25	0.00	268.25		
VENDOR: 458624281 COOPER, P JOHNNIE								
03200000388	01 11 94	94	DEC 1993	472.75	0.00	472.75		
VENDOR: 459043190 BROWN, SHIRLEY								
03200000390	01 11 94	94	DECEMBER	133.50	0.00	133.50		
VENDOR: 461190622 KREJCI, MELODY								
03200000394	01 14 94	94	DEC 1993	41.00	0.00	41.00		
OBJECT TOTAL:				1,138.00	0.00	1,138.00		
SUB-OBJECT TOTAL:				1,138.00	0.00	1,138.00		

CHECK DATE: 01/18/94

BANK ACCT: 09 94 TREAS ACC 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: 455923211 MICKEY, BOUCHE								
03200000397	01 14 94	94	NAFTA	109.47	0.00	109.47		
VENDOR: 458624281 COOPER, P JOHNNIE								
03200000387	01 11 94	94	1/3-4/94	65.50	0.00	65.50		
OBJECT TOTAL:				174.97	0.00	174.97		
SUB-OBJECT TOTAL:				174.97	0.00	174.97		

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: 3011d1067 LIBERTO OF HOUSTON, INC.								
03200000395	01 14 94	94	227590	150.40	0.00	150.40		
VENDOR: 449439668 EQUIPMENT SERVICES & PRODUCT								
03200000386	01 11 94	94	10190	30.32	0.00	30.32		
VENDOR: 458624281 COOPER, P JOHNNIE								
03200000391	01 11 94	94	318609	25.72	0.00	25.72		
OBJECT TOTAL:				206.44	0.00	206.44		
SUB-OBJECT TOTAL:				206.44	0.00	206.44		

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: 112671252 JOYCE OFFICE PRODUCTS								
03200000392	01 13 94	94	H59245	1.71	0.00	1.71		
			H59467	10.48	0.00	10.48		
VOUCHER TOTAL:				12.19	0.00	12.19		
OBJECT TOTAL:				12.19	0.00	12.19		
SUB-OBJECT TOTAL:				12.19	0.00	12.19		
FUND TOTAL:				1,531.60	0.00	1,531.60		
DEPARTMENT TOTAL:				1,531.60	0.00	1,531.60		

80 0492

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								
03300000188	01 13 94	94	278000	301.54	0.00	301.54		
03300000189	01 13 94	94	278001	383.20	0.00	383.20		
			278744	320.00	0.00	320.00		
			278745	59.40	0.00	59.40		
	VOUCHER TOTAL:			762.60	0.00	762.60		
VENDOR: 742250722 GROVES INDUSTRIAL SUPPLY CORP								
03300000185	01 13 94	94	1170775-01	27.60	0.00	27.60		
03300000186	01 13 94	94	1167307-01	55.20	0.00	55.20		
03300000187	01 13 94	94	1169548-01	27.60	0.00	27.60		
	OBJECT TOTAL:			1,174.54	0.00	1,174.54		
	SUB-OBJECT TOTAL:			1,174.54	0.00	1,174.54		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/18/94 AND 01/18/94
CHECK DATE: 01/18/94

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: 741088625 HOME LUMBER & HARDWARE CO								
03300000190	01 14 94	94	738400	71.97	0.00	71.97		
OBJECT TOTAL:				71.97	0.00	71.97		
SUB-OBJECT TOTAL:				71.97	0.00	71.97		

80 0494

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								
03300000184	01 11 94	94	12321	367.40	0.00	367.40		
			12322	450.00	0.00	450.00		
			12323	192.28	0.00	192.28		
			12324	70.00	0.00	70.00		
			12325	125.68	0.00	125.68		
			12326	73.78	0.00	73.78		
			12328	356.42	0.00	356.42		
			12330	100.42	0.00	100.42		
VOUCHER TOTAL:				1,740.98	0.00	1,740.98		
VENDOR: 760065054 BEARD'S CARPET & FLOORS INC								
03300000183	01 11 94	94	7346	1,872.00	0.00	1,872.00		
OBJECT TOTAL:				3,612.98	0.00	3,612.98		
SUB-OBJECT TOTAL:				3,612.98	0.00	3,612.98		
FUND TOTAL:				4,859.49	0.00	4,859.49		
DEPARTMENT TOTAL:				4,859.49	0.00	4,859.49		

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REPORT ID: B655 FOR DEPT # 034
FOR ORGN # 0340
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/18/94 AND 01/18/94
CHECK DATE: 01/18/94

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: 262590448 A AT&T								
G3400000726	01 14 94	94	0148459304	164.39	0.00	164.39		
VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE								
03400000724	01 14 94	94	342 1423	91.42	0.00	91.42		
03400000725	01 14 94	94	232 4903	33.50	0.00	33.50		
VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE								
03400000723	01 14 94	94	342 2100	1,058.27	0.00	1,058.27		
			OBJECT TOTAL:	1,347.58	0.00	1,347.58		
			SUB-OBJECT TOTAL:	1,347.58	0.00	1,347.58		

01/15/94
REPORT ID: B655

FOR DEPT # 034
FOR ORGN # 0340

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/18/94 AND 01/18/94
CHECK DATE: 01/18/94

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: 460704963			FASTSERV COMPANY					
03400000722	01 12 94	94	02063	675.00	0.00	675.00		
OBJECT TOTAL:				675.00	0.00	675.00		
SUB-OBJECT TOTAL:				675.00	0.00	675.00		
FUND TOTAL:				2,022.58	0.00	2,022.58		
DEPARTMENT TOTAL:				2,022.58	0.00	2,022.58		

CHECK DATE: 01/18/94

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: 317445510 CONRAD, PATRICK								
03500000027	01 11 94	94	12-93	399.10	0.00	399.10		
OBJECT TOTAL:				399.10	0.00	399.10		
SUB-OBJECT TOTAL:				399.10	0.00	399.10		

80 0498

01/15/94 ** FORT BEND COUNTY ** PAGE 88
REPORT ID: B655 FOR DEPT # 035 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0350 FOR PAYMENTS SCHEDULED BETWEEN 01/18/94 AND 01/18/94
CHECK DATE: 01/18/94

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: 317445510 CONRAD, PATRICK								
03500000027	01 11 94	94	12-30	13.67	0.00	13.67		
OBJECT TOTAL:				13.67	0.00	13.67		
SUB-OBJECT TOTAL:				13.67	0.00	13.67		

CHECK DATE: 01/18/94

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								
03500000028	01 13 94	94	H61184	75.52	0.00	75.52		
VENDOR: 317445510 CONRAD, PATRICK								
03500000027	01 11 94	94	12-30-93	0.52	0.00	0.52		
OBJECT TOTAL:				76.04	0.00	76.04		
SUB-OBJECT TOTAL:				76.04	0.00	76.04		
FUND TOTAL:				488.81	0.00	488.81		
DEPARTMENT TOTAL:				488.81	0.00	488.81		

80 0500

CHECK DATE: 01/18/94

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								
03600001094	01 13 94	94	H59247	121.92	0.00	121.92		
			H59477	144.38	0.00	144.38		
VOUCHER TOTAL:				266.30	0.00	266.30		
03600001095	01 13 94	94	H58087	19.14	0.00	19.14		
VENDOR: 760076993 MICRO COMPUTER POWER								
03600001098	01 14 94	94	300531	57.00	0.00	57.00		
OBJECT TOTAL:				342.44	0.00	342.44		
SUB-OBJECT TOTAL:				342.44	0.00	342.44		

80 0501

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REPORT ID: B655 FOR DEPT # 036 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0360 FOR PAYMENTS SCHEDULED BETWEEN 01/18/94 AND 01/18/94
CHECK DATE: 01/18/94

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: 911144442 C MICROSOFT PRESS								
03600001099	01 14 94	94	800MCPRESS	115.95	0.00	115.95		
OBJECT TOTAL:				115.95	0.00	115.95		
SUB-OBJECT TOTAL:				115.95	0.00	115.95		

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	SCHEDULE PAYMENT DATE	HOLD
VENDOR: 130871985 D IBM CORPORATION								
03600001085	01 12 94	94	D367844	230.74	0.00	230.74		
03600001086	01 12 94	94	D3L1568	7,530.84	0.00	7,530.84		
03600001087	01 12 94	94	D367830	472.79	0.00	472.79		
			D367831	557.76	0.00	557.76		
			D367834	446.90	0.00	446.90		
			D367835	446.90	0.00	446.90		
			D367836	446.90	0.00	446.90		
			D367837	446.90	0.00	446.90		
			D367838	795.55	0.00	795.55		
			D367839	463.30	0.00	463.30		
			D367841	617.10	0.00	617.10		
VOUCHER TOTAL:				4,694.10	0.00	4,694.10		
03600001088	01 12 94	94	M3J7237	109.98	0.00	109.98		
03600001089	01 12 94	94	N3J7237	4,940.15	0.00	4,940.15		
03600001091	01 12 94	94	D367840	424.96	0.00	424.96		
			D367842	617.52	0.00	617.52		
VOUCHER TOTAL:				1,042.48	0.00	1,042.48		
03600001092	01 12 94	94	N3R1898	1,016.75	0.00	1,016.75		
03600001093	01 12 94	94	D367829	1,853.38	0.00	1,853.38		
VENDOR: 941081436 HEWLETT-PACKARD								
03600001096	01 13 94	94	30M5X98	1,833.00	0.00	1,833.00		
03600001097	01 13 94	94	79F5X02	2,370.21	0.00	2,370.21		
OBJECT TOTAL:				25,621.63	0.00	25,621.63		
SUB-OBJECT TOTAL:				25,621.63	0.00	25,621.63		
FUND TOTAL:				26,080.02	0.00	26,080.02		
DEPARTMENT TOTAL:				26,080.02	0.00	26,080.02		

80 0503

CHECK DATE: 01/18/94

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: 7416739G1 H G REYNOLDS SECURITY CENTERS								
03700000291	01 14 94	94	00107	105.00	0.00	105.00		
OBJECT TOTAL:				105.00	0.00	105.00		
SUB-OBJECT TOTAL:				105.00	0.00	105.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4015 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 141269820 KETCHUM MANUFACTURER CO								
03700000290	01 14 94	94	024092	57.35	0.00	57.35		
OBJECT TOTAL:				57.35	0.00	57.35		
SUB-OBJECT TOTAL:				57.35	0.00	57.35		

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: 741801724 A BROWNING-FERRIS INDUSTRIES								
03700000289	01 11 94	94	015459	22.00	0.00	22.00		
OBJECT TOTAL:				22.00	0.00	22.00		
SUB-OBJECT TOTAL:				22.00	0.00	22.00		
FUND TOTAL:				184.35	0.00	184.35		
DEPARTMENT TOTAL:				184.35	0.00	184.35		

CHECK DATE: 01/18/94

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								
03800000543	01 13 94	94	H59478	11.95	0.00	11.95		
03800000544	01 13 94	94	H59625	3.31	0.00	3.31		
	OBJECT TOTAL:			15.26	0.00	15.26		
	SUB-OBJECT TOTAL:			15.26	0.00	15.26		

FOR DEPT # 038
FOR ORGN # 0380

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/18/94 AND 01/18/94
CHECK DATE: 01/18/94

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: 430529710 C SOUTHWESTERN BELL TELEPHONE								
03800000545	01 14 94	94	342 2761	1,336.00	0.00	1,336.00		
VENDOR: 760364391 FERGUSON'S TELEPHONE CRAFTS								
03800000541	01 12 94	94	2151	115.25	0.00	115.25		
03800000542	01 12 94	94	2140	112.50	0.00	112.50		
OBJECT TOTAL:				1,563.75	0.00	1,563.75		
SUB-OBJECT TOTAL:				1,563.75	0.00	1,563.75		
FUND TOTAL:				1,579.01	0.00	1,579.01		
DEPARTMENT TOTAL:				1,579.01	0.00	1,579.01		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 911233491			EGGHEAD SOFTWARE					
04000000525	01 11 94	94	5880256	499.00	0.00	499.00		
04000000526	01 11 94	94	5880251	45.00	0.00	45.00		
			OBJECT TOTAL:	544.00	0.00	544.00		
			SUB-OBJECT TOTAL:	544.00	0.00	544.00		
			FUND TOTAL:	544.00	0.00	544.00		
			DEPARTMENT TOTAL:	544.00	0.00	544.00		

80 0509

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REPORT ID: B655 FOR DEPT # 042 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0420 FOR PAYMENTS SCHEDULED BETWEEN 01/18/94 AND 01/18/94
CHECK DATE: 01/18/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1070 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	HOLD
VENDOR: 760083263 FIRE DETECTION CONSULTANTS INC								
00800000728	01 12 94	94	022780	1,100.85	0.00	1,100.85		
VENDOR: 760115425 KAPPLER INSTALLATION INC								
00500000198	01 14 94	94	101289	5,969.00	0.00	5,969.00		
			OBJECT TOTAL:	7,069.85	0.00	7,069.85		
			SUB-OBJECT TOTAL:	7,069.85	0.00	7,069.85		
			FUND TOTAL:	7,069.85	0.00	7,069.85		
			DEPARTMENT TOTAL:	7,069.85	0.00	7,069.85		

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								
04300000513	01 13 94	94	H57075	387.39	0.00	387.39		
			H57221	19.90	0.00	19.90		
VOUCHER TOTAL:				407.29	0.00	407.29		
VENDOR: 741533700 GULF COAST PAPER COMPANY								
04300000514	01 13 94	94	278720	25.00	0.00	25.00		
OBJECT TOTAL:				432.29	0.00	432.29		
SUB-OBJECT TOTAL:				432.29	0.00	432.29		

80 0511

CHECK DATE: 01/18/94

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: 262590448 G AT&T								
04300000518	01 14 94	94	342 3039	84.81	0.00	84.81		
VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE								
04300000517	01 14 94	94	342 3039	667.98	0.00	667.98		
OBJECT TOTAL:				752.79	0.00	752.79		
SUB-OBJECT TOTAL:				752.79	0.00	752.79		

80 0512

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/18/94 AND 01/18/94
CHECK DATE: 01/18/94

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: 751311694 METRO AERIAL SURVEY								
04300000516	01 14 94	94	19403	1,200.00	0.00	1,200.00		
OBJECT TOTAL:				1,200.00	0.00	1,200.00		
SUB-OBJECT TOTAL:				1,200.00	0.00	1,200.00		
FUND TOTAL:				2,385.08	0.00	2,385.08		
DEPARTMENT TOTAL:				2,385.08	0.00	2,385.08		

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: 140580322 PALUMBO, ROBERT C, MD								
04400002086	01 14 94	94		55.63	0.00	55.63		
VENDOR: 184467643 LAPUS, CARMELITA MD								
04400002082	01 14 94	94		907.88	0.00	907.88		
VENDOR: 228628567 PORTER, ROBERT H., M.D.								
04400002087	01 14 94	94		372.44	0.00	372.44		
VENDOR: 342359155 KING, HARRY R, M.D.								
04400002083	01 14 94	94		328.39	0.00	328.39		
VENDOR: 435608116 WESTSIDE ORTHOPAEDIC & SPORTS								
04400002114	01 14 94	94		210.35	0.00	210.35		
VENDOR: 731230653 EMERGENCY PHYSICIANS BILLING								
04400002104	01 14 94	94		185.56	0.00	185.56		
VENDOR: 741761399 PHYSICAL MED & REHAB UT								
04400002088	01 14 94	94		153.44	0.00	153.44		
VENDOR: 741951459 FORT BEND FAMILY HEALTH CENTER								
04400002098	01 14 94	94		537.07	0.00	537.07		
04400002106	01 14 94	94		84.92	0.00	84.92		
VENDOR: 742061016 CRUMB, CHARLES K., M.D.								
04400002100	01 14 94	94		450.63	0.00	450.63		
VENDOR: 74210796S HOUSTON NEUROLOGY								
04400002095	01 14 94	94		457.41	0.00	457.41		
VENDOR: 742147412 THOMPSON, STEVEN D, M D								
04400002112	01 14 94	94		215.12	0.00	215.12		
VENDOR: 742190508 DICHOSO, CARMELO C., M.D.,P.A.								
04400002101	01 14 94	94		27.14	0.00	27.14		
VENDOR: 760077186 SWA ASSOCIATES , P.A.								

80 0514

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/18/94 AND 01/18/94
CHECK DATE: 01/18/94

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 ********** H O L D
04400002111	01 14 94	94		848.48	0.00	848.48		
VENDOR: 760105443 MONTELONGO, TERESA, M.D.								
04400002085	01 14 94	94		99.03	0.00	99.03		
VENDOR: 760114774 JADHAV, MEENAKSHI M.D.,P.A.								
04400002110	01 14 94	94		1,317.52	0.00	1,317.52		
VENDOR: 760263774 A HILLERY, ROBERT M, M D								
04400002096	01 14 94	94		35.20	0.00	35.20		
04400002109	01 14 94	94		683.75	0.00	683.75		
VENDOR: 760263774 B DIAZ, RAMON F, M D								
04400002102	01 14 94	94		1,059.07	0.00	1,059.07		
VENDOR: 760274629 NISHIKAWA, AKIRA M.D.								
04400002084	01 14 94	94		262.82	0.00	262.82		
VENDOR: 760274629 A ENNIS, BRUCE M., M.D.								
04400002103	01 14 94	94		294.81	0.00	294.81		
VENDOR: 760294805 CARDIOVASCULAR SURGERY OF HOU								
04400002099	01 14 94	94		2,857.55	0.00	2,857.55		
VENDOR: 760300064 PEDDAMATHAM, KUMARA S, M.D.								
04400002089	01 14 94	94		984.89	0.00	984.89		
VENDOR: 760314671 HOBSON, DAVID W, M D								
04400002107	01 14 94	94		716.75	0.00	716.75		
VENDOR: 760331926 J HANNER, CHRISTOPHER M.D.								
04400002108	01 14 94	94		86.53	0.00	86.53		
VENDOR: 760354471 DR. LINDE,STUART, M.D.								

80 0515

01/15/94 ** FORT BEND COUNTY ** PAGE 105
REPORT ID: B655 FOR DEPT # 044 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0440 FOR PAYMENTS SCHEDULED BETWEEN 01/18/94 AND 01/18/94
CHECK DATE: 01/18/94

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
04400002081	01 14 94	94		137.38	0.00	137.88		
			OBJECT TOTAL:	13,370.26	0.00	13,370.26		
			SUB-OBJECT TOTAL:	13,370.26	0.00	13,370.26		

80 0516

01/15/94 ** FORT BEND COUNTY ** PAGE 106
REPORT ID: B655 FOR DEPT # 044 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0440 FOR PAYMENTS SCHEDULED BETWEEN 01/18/94 AND 01/18/94
CHECK DATE: 01/18/94

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
VENDOR: 742093327 FRANK'S PHARMACY								
04400002080	01 14 94	94		221.96	0.00	221.96		
OBJECT TOTAL:				13,592.22	0.00	13,592.22		
SUB-OBJECT TOTAL:				221.96	0.00	221.96		

80 0517

01/15/94 ** FORT BEND COUNTY ** PAGE 107
REPORT ID: B655 FOR DEPT # 044 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0440 FOR PAYMENTS SCHEDULED BETWEEN 01/18/94 AND 01/18/94
CHECK DATE: 01/18/94

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: 621113738			WEST HOUSTON MEDICAL CTR					
04400002093	01 14 94	94		15,033.54	0.00	15,033.54		
VENDOR: 741152597			MEMORIAL HOSPITAL					
04400002090	01 14 94	94		18,516.31	0.00	18,516.31		
VENDOR: 760339462			POLLY RYON HOSPITAL					
04400002115	01 14 94	94		20,998.52	0.00	20,998.52		
			OBJECT TOTAL:	68,148.59	0.00	68,148.59		
			SUB-OBJECT TOTAL:	54,548.37	0.00	54,548.37		

80 0518

CHECK DATE: 01/18/94

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	CHANGES ********** SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	HOLD
VENDOR: 741282700 HERMANN HOSPITAL								
04400002097	01 14 94	94		1,067.26	0.00	1,067.26		
VENDOR: 760339462 POLLY RYON HOSPITAL								
04400002079	01 14 94	94		14,709.69	0.00	14,709.69		
OBJECT TOTAL:				83,917.54	0.00	83,917.54		
SUB-OBJECT TOTAL:				15,776.95	0.00	15,776.95		

80 0519

01/15/94 ** FORT BEND COUNTY ** PAGE 109
REPORT ID: B655 FOR DEPT # 044 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0440 FOR PAYMENTS SCHEDULED BETWEEN 01/18/94 AND 01/18/94
CHECK DATE: 01/18/94

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: 741761309 C RADIOLOGY								
04400002091	01 14 94	94		153.70	0.00	153.70		
VENDOR: 760373635 WEST HOUSTON RADIOLOGY ASSOC.								
04400002094	01 14 94	94		195.09	0.00	195.09		
OBJECT TOTAL:				84,266.33	0.00	84,266.33		
SUB-OBJECT TOTAL:				348.79	0.00	348.79		

01/15/94 ** FORT BEND COUNTY ** PAGE 110
REPORT ID: 8655 FOR DEPT # 044 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0440 FOR PAYMENTS SCHEDULED BETWEEN 01/18/94 AND 01/18/94
CHECK DATE: 01/18/94

BANK ACCT: 09 94 TREAS ACC 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								
04400002105	01 14 94	94		47.57	0.00	47.57		
	OBJECT TOTAL:			84,313.90	0.00	84,313.90		
	SUB-OBJECT TOTAL:			47.57	0.00	47.57		

CHECK DATE: 01/18/94

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 HOLD
VENDOR: 742379530 SPOHN KLEBERG MEMORIAL HOSP.								
04400002092	01 14 94	94		59.23	0.00	59.23		
VENDOR: 760339462 POLLY RYON HOSPITAL								
04400002116	01 14 94	94		852.23	0.00	852.23		
			OBJECT TOTAL:	85,225.36	0.00	85,225.36		
			SUB-OBJECT TOTAL:	911.46	0.00	911.46		

80 0522

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/18/94 AND 01/18/94
CHECK DATE: 01/18/94

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: 202400759 VANVOORHIS, DAVID L, C R N A								
04400002113	01 14 94	94		168.52	0.00	168.52		
VENDOR: 760339462 POLLY RYON HOSPITAL								
04400002115	01 14 94	94		19,232.75	0.00	19,232.75		
OBJECT TOTAL:				104,626.63	0.00	104,626.63		
SUB-OBJECT TOTAL:				19,401.27	0.00	19,401.27		
FUND TOTAL:				104,626.63	0.00	104,626.63		
DEPARTMENT TOTAL:				104,626.63	0.00	104,626.63		

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: 741791253			HIRSCH, ROBINSON, SHEINESS &					
04500000760	01 14 94	94	923595	91.75	0.00	91.75		
OBJECT TOTAL:				91.75	0.00	91.75		
SUB-OBJECT TOTAL:				91.75	0.00	91.75		

CHECK DATE: 01/18/94

BANK ACCT: 09 94 TREAS ACC 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								
05300000407	01 11 94	94	20012	4,295.10	0.00	4,295.10		
OBJECT TOTAL:				4,295.10	0.00	4,295.10		
SUB-OBJECT TOTAL:				4,295.10	0.00	4,295.10		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/18/94 AND 01/18/94
CHECK DATE: 01/18/94

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: 941583368 LUSTRE-CAL NAMEPLATE CORP.								
05300000410	01 14 94	94	1409930	731.10	0.00	731.10		
OBJECT TOTAL:				731.10	0.00	731.10		
SUB-OBJECT TOTAL:				731.10	0.00	731.10		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3070 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 456721478			ESTATE OF A. D. SCHULZE					
04500000755	01 11 94	94	JANUARY 1994	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		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 284402071 LEADINGWELL ASSOCIATES								
04500000763	01 14 94	94	10/13-11/26	4,312.50	0.00	4,312.50		
VENDOR: 741371609 MCBRIDE-RATCLIFF & ASSOCIATES								
04300000515	01 14 94	94	930332/WBG	1,158.20	0.00	1,158.20		
VENDOR: 741974968 FORT BEND/SOUTHWEST STAR								
04500000756	01 11 94	94	9247	27.56	0.00	27.56		
			9249	27.56	0.00	27.56		
	VOUCHER TOTAL:			55.12	0.00	55.12		
VENDOR: 746019451 A HARRIS COUNTY								
04500000757	01 13 94	94	PA93-354	300.00	0.00	300.00		
			PA93-380	300.00	0.00	300.00		
			PA93-452	300.00	0.00	300.00		
			PA93-530	300.00	0.00	300.00		
			PA93-597	300.00	0.00	300.00		
	VOUCHER TOTAL:			1,500.00	0.00	1,500.00		
04500000758	01 13 94	94	PA93-298	300.00	0.00	300.00		
04500000759	01 13 94	94	PA93-488	300.00	0.00	300.00		
			PA93-520	300.00	0.00	300.00		
			PA93-521	300.00	0.00	300.00		
			PA93-637	300.00	0.00	300.00		
	VOUCHER TOTAL:			1,200.00	0.00	1,200.00		
04500000761	01 14 94	94	PA93-658	300.00	0.00	300.00		
VENDOR: 750117200 LOOMIS ARMORED								
04500000762	01 14 94	94	1015394	2,760.00	0.00	2,760.00		
VENDOR: 760414163 ASSOCIATED ENVIRONMENTAL								

80 0528

01/15/94 ** FORT BEND COUNTY ** PAGE 118
REPORT ID: B655 FOR DEPT # 045 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0450 FOR PAYMENTS SCHEDULED BETWEEN 01/18/94 AND 01/18/94
CHECK DATE: 01/18/94

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
04300000512	01 11 94	94	472	1,950.00	0.00	1,950.00		
	OBJECT TOTAL:			13,535.82	0.00	13,535.82		
	SUB-OBJECT TOTAL:			13,535.82	0.00	13,535.82		

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					
00500000196	01 13 94	94	0011960	387.46	0.00	387.46		
00500000197	01 13 94	94	0011909	243.10	0.00	243.10		
			OBJECT TOTAL:	630.56	0.00	630.56		
			SUB-OBJECT TOTAL:	630.56	0.00	630.56		
			FUND TOTAL:	20,284.33	0.00	20,284.33		
			DEPARTMENT TOTAL:	20,284.33	0.00	20,284.33		

80 0530

01/15/94 ** FORT BEND COUNTY ** PAGE 120
REPORT ID: B655 FOR DEPT # 046 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0460 FOR PAYMENTS SCHEDULED BETWEEN 01/18/94 AND 01/18/94
CHECK DATE: 01/18/94

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: 252590445 G AT&T								
04600000212	01 14 94	94	342 0408	0.49	0.00	0.49		
OBJECT TOTAL:				0.49	0.00	0.49		
SUB-OBJECT TOTAL:				0.49	0.00	0.49		

CHECK DATE: 01/18/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 390957377 J J KELLER AND ASSOCIATES								
04600000211	01 13 94	94	001790874	90.83	0.00	90.83		
OBJECT TOTAL:				90.83	0.00	90.83		
SUB-OBJECT TOTAL:				90.83	0.00	90.83		
FUND TOTAL:				91.32	0.00	91.32		
DEPARTMENT TOTAL:				91.32	0.00	91.32		

01/15/94 ** FORT BEND COUNTY ** PAGE 122
REPORT ID: B655 FOR DEPT # 047
FOR ORGN # 0470
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/18/94 AND 01/18/94
CHECK DATE: 01/18/94

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: 112671252 JOYCE OFFICE PRODUCTS								
04700003464	01 13 94	94	H59251	107.17	0.00	107.17		
			H59488	29.14	0.00	29.14		
			H59626	14.00	0.00	14.00		
	VOUCHER TOTAL:			150.31	0.00	150.31		
04700003466	01 13 94	94	H57227	43.20	0.00	43.20		
			H57552	41.16	0.00	41.16		
	VOUCHER TOTAL:			84.36	0.00	84.36		
VENDOR: 953248916 HART FORMS & SERVICES								
04700003489	01 13 94	94	644275	53.90	0.00	53.90		
	OBJECT TOTAL:			288.57	0.00	288.57		
	SUB-OBJECT TOTAL:			288.57	0.00	288.57		

CHECK DATE: 01/18/94

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: 430529710 C SOUTHWESTERN BELL TELEPHONE								
04700003498	01 14 94	94	342 0508	565.78	0.00	565.78		
			342 4513	563.94	0.00	563.94		
	VOUCHER TOTAL:			1,129.72	0.00	1,129.72		
VENDOR: 740629710 FORT BEND TELEPHONE COMPANY								
04700003445	01 11 94	94	342-0508	2.25	0.00	2.25		
			793-3622	179.39	0.00	179.39		
			793-4775	155.43	0.00	155.43		
	VOUCHER TOTAL:			337.07	0.00	337.07		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
04700003430	01 13 94	94	105 THOMPSON	31.53	0.00	31.53		
			201 PAYNE LN	1,466.88	0.00	1,466.88		
			9110 LONG A	169.55	0.00	169.55		
			9119 LONG	370.42	0.00	370.42		
	VOUCHER TOTAL:			2,038.38	0.00	2,038.38		
VENDOR: 741497434 CITY OF NEEDVILLE								
04700003437	01 11 94	94	ACCT 000159	95.11	0.00	95.11		
	OBJECT TOTAL:			3,600.28	0.00	3,600.28		
	SUB-OBJECT TOTAL:			3,600.28	0.00	3,600.28		

80 0534

01/15/94 ** FORT BEND COUNTY ** PAGE 124
REPORT ID: B655 FOR DEPT # 047 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0470 FOR PAYMENTS SCHEDULED BETWEEN 01/13/94 AND 01/18/94
CHECK DATE: 01/18/94

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 ********** HOLD
VENDOR: 175057344 A G T E MOBILNET								
04700003473	01 13 94	94	724-4768 12	53.50	0.00	53.50		
OBJECT TOTAL:				53.50	0.00	53.50		
SUB-OBJECT TOTAL:				53.50	0.00	53.50		

01/15/94 ** FORT BEND COUNTY ** PAGE 125
REPORT ID: B655 FOR DEPT # 047 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0470 FOR PAYMENTS SCHEDULED BETWEEN 01/18/94 AND 01/18/94
CHECK DATE: 01/18/94

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: 463941192 BEE'S TEES AND TROPHIES								
04700003441	01 11 94	94	INV 12-15	38.00	0.00	38.00		
			INV 12-9	80.00	0.00	80.00		
VOUCHER TOTAL:				118.00	0.00	118.00		
VENDOR: 760327192 K W RECEIVABLES								
04700003492	01 14 94	94	123193	770.00	0.00	770.00		
OBJECT TOTAL:				888.00	0.00	888.00		
SUB-OBJECT TOTAL:				888.00	0.00	888.00		

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: 7415937 42 JONES G FINKE INC								
04700003476	01 13 94	94	4568	586.43	0.00	586.43		
			4637	2,138.15	0.00	2,138.15		
			4665	401.31	0.00	401.31		
			4690	409.74	0.00	409.74		
	VOUCHER TOTAL:			3,535.63	0.00	3,535.63		
04700003477	01 13 94	94	4674	540.00	0.00	540.00		
04700003478	01 13 94	94	4582	8,083.39	0.00	8,083.39		
			4646	4,454.42	0.00	4,454.42		
	VOUCHER TOTAL:			12,537.81	0.00	12,537.81		
	OBJECT TOTAL:			16,613.44	0.00	16,613.44		
	SUB-OBJECT TOTAL:			16,613.44	0.00	16,613.44		

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: 741444527			BASS CONSTRUCTION COMPANY INC					
04700003443	01 11 94	94	INV 11-23-93	560.00	0.00	560.00		
			OBJECT TOTAL:	560.00	0.00	560.00		
			SUB-OBJECT TOTAL:	560.00	0.00	560.00		

80 0538

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: 112671252 JOYCE OFFICE PRODUCTS								
04700003465	01 13 94	94	H59483	113.09	0.00	113.09		
VENDOR: 451648915 G & S AUTO SUPPLY								
04700003448	01 13 94	94	22387	43.27	0.00	43.27		
			22992	30.00-	0.00	30.00-		
	VOUCHER TOTAL:			13.27	0.00	13.27		
04700003449	01 13 94	94	22478	8.62	0.00	8.62		
			22479	13.72	0.00	13.72		
			22480	35.54	0.00	35.54		
			22492	1.94-	0.00	1.94-		
	VOUCHER TOTAL:			55.94	0.00	55.94		
04700003450	01 13 94	94	22543	15.31	0.00	15.31		
			22549	13.38	0.00	13.38		
	VOUCHER TOTAL:			28.69	0.00	28.69		
04700003451	01 13 94	94	22610	31.76	0.00	31.76		
	OBJECT TOTAL:			242.75	0.00	242.75		
	SUB-OBJECT TOTAL:			242.75	0.00	242.75		
	FUND TOTAL:			22,246.54	0.00	22,246.54		

80 0539

CHECK DATE: 01/18/94

BANK ACCT: 09 94 TREAS ACC FUND #: 106 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	HOLD
VENDOR: 741444527 BASS CONSTRUCTION COMPANY INC								
04700003442	01 11 94	94	APP 3	23,220.00	0.00	23,220.00		
VENDOR: 741544367 KRONBERG'S FLAGS AND FLAGPOLES								
04700003491	01 14 94	94	40816	530.00	0.00	530.00		
VENDOR: 741932559 MTF EQUIPMENT SALES INC								
04700003493	01 14 94	94	9463	750.00	0.00	750.00		
OBJECT TOTAL:				24,500.00	0.00	24,500.00		
SUB-OBJECT TOTAL:				24,500.00	0.00	24,500.00		

80 0540

01/15/94 ** FORT BEND COUNTY ** PAGE 130
REPORT ID: B655 FOR DEPT # 047
FOR ORGN # 0471 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/18/94 AND 01/18/94
CHECK DATE: 01/18/94

BANK ACCT: 09 94 TREAS ACC FUND #: 106 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 435762563			A C CHEMICAL COMPANY					
04700003436	01 11 94	94	9314	2,270.00	0.00	2,270.00		
			OBJECT TOTAL:	2,270.00	0.00	2,270.00		
			SUB-OBJECT TOTAL:	2,270.00	0.00	2,270.00		

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								
04700003479	01 13 94	94	4569	242.42	0.00	242.42		
			4666	257.38	0.00	257.38		
			4691	1,423.84	0.00	1,423.84		
	VOUCHER TOTAL:			1,923.64	0.00	1,923.64		
	OBJECT TOTAL:			1,923.64	0.00	1,923.64		
	SUB-OBJECT TOTAL:			1,923.64	0.00	1,923.64		

CHECK DATE: 01/18/94

BANK ACCT: 09 94 TREAS ACC FUND #: 106 OBJECT #: 7005 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 310310310 STATE TREASURER								
04700003497	01 14 94	94	4TH QUARTER	2,130.20	0.00	2,130.20		
VENDOR: 741891214 GEICK AUTO SUPPLY, INC.								
04700003474	01 13 94	94	37773	29.25	0.00	29.25		
VENDOR: 742106261 MIKE KROLCZYK INC								
04700003496	01 14 94	94	67049	238.30	0.00	238.30		
OBJECT TOTAL:				2,397.75	0.00	2,397.75		
SUB-OBJECT TOTAL:				2,397.75	0.00	2,397.75		

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					
04700003452	01 13 94	94	22571	422.65	0.00	422.65		
			22576	218.40	0.00	218.40		
	VOUCHER TOTAL:			641.05	0.00	641.05		
04700003453	01 13 94	94	22635	10.60	0.00	10.60		
			22645	56.08	0.00	56.08		
	VOUCHER TOTAL:			66.68	0.00	66.68		
04700003454	01 13 94	94	22631	38.61	0.00	38.61		
04700003455	01 13 94	94	22697	652.15	0.00	652.15		
04700003456	01 13 94	94	22826	15.62	0.00	15.62		
04700003457	01 13 94	94	22844	99.96	0.00	99.96		
04700003458	01 13 94	94	22913	19.32	0.00	19.32		
04700003459	01 13 94	94	22888	61.99	0.00	61.99		
04700003460	01 13 94	94	22934	62.90	0.00	62.90		
			22945	29.64	0.00	29.64		
			22964	64.80	0.00	64.80		
	VOUCHER TOTAL:			157.34	0.00	157.34		
04700003461	01 13 94	94	22954	154.48	0.00	154.48		
			22955	39.20	0.00	39.20		
			22974	3.76-	0.00	3.76-		
			23010	12.83-	0.00	12.83-		
			23219	22.12-	0.00	22.12-		
	VOUCHER TOTAL:			154.97	0.00	154.97		
04700003462	01 13 94	94	22980	23.75	0.00	23.75		
04700003463	01 13 94	94	23000	1.94	0.00	1.94		
04700003467	01 13 94	94	23160	52.90	0.00	52.90		
04700003468	01 13 94	94	23166	52.20	0.00	52.20		
04700003469	01 13 94	94	23195	69.06	0.00	69.06		
04700003470	01 13 94	94	23218	19.44	0.00	19.44		
04700003471	01 13 94	94	23150	6.48	0.00	6.48		
04700003472	01 13 94	94	23145	105.50	0.00	105.50		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
			23214	28.60	0.00	28.60		
	VOUCHER TOTAL:			134.10	0.00	134.10		
VENDOR: 741736389 HI-WAY EQUIPMENT COMPANY INC								
04700003486	01 13 94	94	38793	146.73	0.00	146.73		
			88798	2,205.80	0.00	2,205.80		
			89596	75.94	0.00	75.94		
	VOUCHER TOTAL:			2,428.47	0.00	2,428.47		
04700003487	01 13 94	94	89629	178.59	0.00	178.59		
			89631	179.09	0.00	179.09		
	VOUCHER TOTAL:			357.68	0.00	357.68		
04700003488	01 13 94	94	89613	84.89	0.00	84.89		
04700003490	01 13 94	94	89623	134.14	0.00	134.14		
			89636	15.76	0.00	15.76		
			89640	13.54	0.00	13.54		
	VOUCHER TOTAL:			163.44	0.00	163.44		
VENDOR: 742137818 GENE'S GARAGE								
04700003475	01 13 94	94	030708	52.50	0.00	52.50		
VENDOR: 742161759 D & S TRUCK PARTS & REPAIR								
04700003440	01 11 94	94	63222	35.00	0.00	35.00		
VENDOR: 742311722 ALLTEX INTERIOR SUPPLY, INC.								
04700003438	01 11 94	94	2607	13.00	0.00	13.00		
VENDOR: 760002969 HELFMAN FORD CO INC								
04700003482	01 13 94	94	37253	23.35-	0.00	23.35-		
			41334	359.28	0.00	359.28		
			41399	5.99	0.00	5.99		
			41407	40.09	0.00	40.09		
			41416	42.49	0.00	42.49		
	VOUCHER TOTAL:			424.50	0.00	424.50		

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
04700003483	01 13 94	94	42405	180.40	0.00	180.40		
04700003484	01 13 94	94	42404	243.27	0.00	243.27		
04700003485	01 13 94	94	41521	35.01	0.00	35.01		
VENDOR: 760035267	LAMAR TRACTOR COMPANY							
04700003494	01 14 94	94	R20806	19.94	0.00	19.94		
04700003495	01 14 94	94	R20855	6.97	0.00	6.97		
VENDOR: 760197314	FORT BEND BATTERY &							
04700003446	01 11 94	94	41508	39.95	0.00	39.95		
04700003447	01 11 94	94	41490	26.95	0.00	26.95		
VENDOR: 760282547	CHAMPION FASTENER & INDUSTRIAL							
04700003439	01 11 94	94	86886	2,638.77	0.00	2,638.77		
			87094	27.17	0.00	27.17		
VOUCHER TOTAL:				2,665.94	0.00	2,665.94		
VENDOR: 760363237	JIMMY BLUME'S GARAGE							
04700003481	01 13 94	94	12-14-93	10.50	0.00	10.50		
OBJECT TOTAL:				9,055.97	0.00	9,055.97		
SUB-OBJECT TOTAL:				9,055.97	0.00	9,055.97		
FUND TOTAL:				40,147.36	0.00	40,147.36		
DEPARTMENT TOTAL:				62,393.90	0.00	62,393.90		

80 0546

01/15/94
REPORT ID: B655

FOR DEPT # 048
FOR ORGN # 0480

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/18/94 AND 01/18/94
CHECK DATE: 01/18/94

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: 430529710 A SOUTHWESTERN BELL TELEPHONE								
04800001620	01 14 94	94	438 3612	39.08	0.00	39.08		
VENDOR: 720120530 C ENTEX								
04800001621	01 14 94	94	2725 HWY 521	71.79	0.00	71.79		
			OBJECT TOTAL:	110.87	0.00	110.87		
			SUB-OBJECT TOTAL:	110.87	0.00	110.87		

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: 391726218 LAB SAFETY SUPPLY, INC.								
04800001618	01 14 94	94	3716605-0	132.88	0.00	132.88		
VENDOR: 741069713 LANSDOWNE-MOODY COMPANY, INC.								
04800001616	01 14 94	94	C072774	47.20	0.00	47.20		
VENDOR: 741736389 HI-WAY EQUIPMENT COMPANY INC								
04800001615	01 14 94	94	89392	108.89	0.00	108.89		
VENDOR: 741960503 KEITH DISTRIBUTING INC								
04800001614	01 14 94	94	039031	198.00	0.00	198.00		
OBJECT TOTAL:				486.97	0.00	486.97		
SUB-OBJECT TOTAL:				486.97	0.00	486.97		
FUND TOTAL:				597.84	0.00	597.84		

80 0548

01/15/94 ** FORT BEND COUNTY ** PAGE 138
REPORT ID: B655 FOR DEPT # 048 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0461 FOR PAYMENTS SCHEDULED BETWEEN 01/18/94 AND 01/18/94
CHECK DATE: 01/18/94

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: 741880108 ACETYLENE OXYGEN COMPANY								
04800001613	01 11 94	94	164832	32.98	0.00	32.98		
OBJECT TOTAL:				32.98	0.00	32.98		
SUB-OBJECT TOTAL:				32.98	0.00	32.98		

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: 310310310			STATE TREASURER					
04800001619	01 14 94	94	4TH QUARTER	624.20	0.00	624.20		
			OBJECT TOTAL:	624.20	0.00	624.20		
			SUB-OBJECT TOTAL:	624.20	0.00	624.20		

80 0550

01/15/94 ** FORT BEND COUNTY ** PAGE 140
REPORT ID: 8655 FOR DEPT # 048 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0481 FOR PAYMENTS SCHEDULED BETWEEN 01/18/94 AND 01/18/94
CHECK DATE: 01/18/94

BANK ACCT: 09 94 TREAS ACC FUND #: 107 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 391726218 LAB SAFETY SUPPLY, INC.								
04800001617	01 14 94	94	3716645-0	32.28	0.00	32.28		
OBJECT TOTAL:				32.28	0.00	32.28		
SUB-OBJECT TOTAL:				32.28	0.00	32.28		
FUND TOTAL:				689.46	0.00	689.46		
DEPARTMENT TOTAL:				1,287.30	0.00	1,287.30		

CHECK DATE: 01/18/94

BANK ACCT: 09 94 TREAS ACC FUND #: 103 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742621038 HILTON PALACIO DEL RIO HOTEL								
04900001079	01 14 94	94	1/24-27/94	376.35	0.00	376.35		
OBJECT TOTAL:				376.35	0.00	376.35		
SUB-OBJECT TOTAL:				376.35	0.00	376.35		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/18/94 AND 01/18/94
CHECK DATE: 01/18/94

BANK ACCT: 09 94 TREAS ACC 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								
04900001072	01 13 94	94	H59489	8.80	0.00	8.80		
VENDOR: 476428998 INFORMATION GUIDE ON								
04900001071	01 12 94	94	1686	60.00	0.00	60.00		
OBJECT TOTAL:				68.80	0.00	68.80		
SUB-OBJECT TOTAL:				68.80	0.00	68.80		

80 0553

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: 457463687 MIGHTY TIDY MAIDS OF AMERICA								
04900001080	01 14 94	94	30244	360.00	0.00	360.00		
VENDOR: 741593742 JONES G FINKE INC								
04900001073	01 13 94	94	4570	296.45	0.00	296.45		
			4571	4,898.42	0.00	4,898.42		
VOUCHER TOTAL:				5,194.87	0.00	5,194.87		
VENDOR: 741805354 A HERALD-COASTER								
04900001078	01 14 94	94	1 YR SUB	67.20	0.00	67.20		
VENDOR: 760065125 BEST ONE HOUR PHOTO								
04900001069	01 11 94	94	DEC 2 & 15	10.43	0.00	10.43		
OBJECT TOTAL:				5,632.50	0.00	5,632.50		
SUB-OBJECT TOTAL:				5,632.50	0.00	5,632.50		

CHECK DATE: 01/18/94

BANK ACCT: 09 94 TREAS ACC FUND #: 103 OBJECT #: 5031 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741593742 JONES G FINKE INC								
04900001074	01 13 94	94	4499	672.05	0.00	672.05		
OBJECT TOTAL:				672.05	0.00	672.05		
SUB-OBJECT TOTAL:				672.05	0.00	672.05		
FUND TOTAL:				6,749.70	0.00	6,749.70		

CHECK DATE: 01/18/94

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 ********** HOLD
VENDOR: 135409005 EXXON COMPANY USA								
04900001067	01 11 94	94	182808695712	25.72	0.00	25.72		
VENDOR: 741337588 COASTAL BUTANE SERVICE CO.								
04900001066	01 11 94	94	1375	10.50	0.00	10.50		
OBJECT TOTAL:				36.22	0.00	36.22		
SUB-OBJECT TOTAL:				36.22	0.00	36.22		

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: 391726218 LAB SAFETY SUPPLY, INC.								
04900001081	01 14 94	94	3690047-0	2,167.23	0.00	2,167.23		
VENDOR: 741356062 KEY MAPS INC								
04900001076	01 14 94	94	KMF03969	38.40	0.00	38.40		
VENDOR: 741494924 E L LESTER & CO								
04900001068	01 11 94	94	00106171	186.27	0.00	186.27		
			00106172	16.54	0.00	16.54		
VOUCHER TOTAL:				202.81	0.00	202.81		
VENDOR: 741736389 HI-WAY EQUIPMENT COMPANY INC								
04900001077	01 14 94	94	90105	409.19	0.00	409.19		
VENDOR: 760146526 HOWELL AUTO ELECTRIC INC								
04900001075	01 13 94	94	30685	38.00	0.00	38.00		
VENDOR: 760196622 INDUSTRIAL DOCK SPECIALISTS								
04900001070	01 12 94	94	87971	1,450.00	0.00	1,450.00		
OBJECT TOTAL:				4,305.63	0.00	4,305.63		
SUB-OBJECT TOTAL:				4,305.63	0.00	4,305.63		
FUND TOTAL:				4,341.85	0.00	4,341.85		
DEPARTMENT TOTAL:				11,091.55	0.00	11,091.55		

CHECK DATE: 01/18/94

BANK ACCT: 09 94 TREAS ACC FUND #: 104 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								
05000001354	01 13 94	94	H57541	64.99	0.00	64.99		
			H57829	41.49	0.00	41.49		
VOUCHER TOTAL:				106.48	0.00	106.48		
OBJECT TOTAL:				106.48	0.00	106.48		
SUB-OBJECT TOTAL:				106.48	0.00	106.48		

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: 720120530 D ENTEX								
05000001362	01 14 94	94	12919 D ASHF	200.08	0.00	200.08		
OBJECT TOTAL:				200.08	0.00	200.08		
SUB-OBJECT TOTAL:				200.08	0.00	200.08		

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: 17505734A S T E MOBILNET								
05000001363	01 14 94	94	906-6628 12	183.72	0.00	183.72		
OBJECT TOTAL:				183.72	0.00	183.72		
SUB-OBJECT TOTAL:				183.72	0.00	183.72		

BANK ACCT: 09 94 TREAS ACC FUND #: 104 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: 760355588 MASTER CLEAN								
05000001359	01 14 94	94	36167	65.00	0.00	65.00		
VENDOR: 760364391 FERGUSON'S TELEPHONE CRAFTS								
05000001353	01 12 94	94	2128	50.00	0.00	50.00		
OBJECT TOTAL:				115.00	0.00	115.00		
SUB-OBJECT TOTAL:				115.00	0.00	115.00		
FUND TOTAL:				605.28	0.00	605.28		

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: 760237408 H & K READY MIX COMPANY INC								
05000001357	01 13 94	94	011081	900.00	0.00	900.00		
VENDOR: 760318201 KOSSMAN CONTRACTING CO., INC.								
05000001358	01 14 94	94	93842	1,275.00	0.00	1,275.00		
OBJECT TOTAL:				2,175.00	0.00	2,175.00		
SUB-OBJECT TOTAL:				2,175.00	0.00	2,175.00		

CHECK DATE: 01/18/94

BANK ACCT: 09 94 TREAS ACC 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: 310310310 STATE TREASURER								
05000001361	01 14 94	94	4TH QUARTER	688.40	0.00	688.40		
OBJECT TOTAL:				688.40	0.00	688.40		
SUB-OBJECT TOTAL:				688.40	0.00	688.40		

80 0563

01/15/94 ** FORT BEND COUNTY ** PAGE 153
REPORT ID: B655 FOR DEPT # 050 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0501 FOR PAYMENTS SCHEDULED BETWEEN 01/18/94 AND 01/18/94

CHECK DATE: 01/18/94

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: 111724631 A MICHELIN TIRE CORPORATION								
05000001360	01 14 94	94	89376	995.46	0.00	995.46		
VENDOR: 230552730 EXIDE CORPORATION								
05000001350	01 11 94	94	2037	82.95	0.00	82.95		
05000001351	01 11 94	94	2038	79.61	0.00	79.61		
05000001352	01 11 94	94	2039	82.95	0.00	82.95		
VENDOR: 445461661 JACCO TRANSMISSION SERVICE								
05000001355	01 13 94	94	7412	25.00	0.00	25.00		
VENDOR: 760002969 HELFMAN FORD CO INC								
05000001356	01 13 94	94	041588	107.11	0.00	107.11		
OBJECT TOTAL:				1,373.08	0.00	1,373.08		
SUB-OBJECT TOTAL:				1,373.08	0.00	1,373.08		
FUND TOTAL:				4,236.48	0.00	4,236.48		
DEPARTMENT TOTAL:				4,841.76	0.00	4,841.76		

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								
05100001946	01 13 94	94	H57229	40.96	0.00	40.96		
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
05100001968	01 14 94	94	45874990	4,078.80-	0.00	4,078.80-		
			45874991	4,120.00	0.00	4,120.00		
VOUCHER TOTAL:				41.20	0.00	41.20		
OBJECT TOTAL:				82.16	0.00	82.16		
SUB-OBJECT TOTAL:				82.16	0.00	82.16		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/18/94 AND 01/18/94
CHECK DATE: 01/18/94

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	HOLD
VENDOR: 175057344 A G T E MOBILNET								
05100001972	01 14 94	94	906-5226	43.96	0.00	43.96		
			906-6618	26.00	0.00	26.00		
VOUCHER TOTAL:				69.96	0.00	69.96		
VENDOR: 262590448 A AT&T								
05100001974	01 14 94	94	2184785788	33.75	0.00	33.75		
VENDOR: 262590448 G AT&T								
05100001971	01 14 94	94	342 0141	1.80	0.00	1.80		
			342 2863	5.81	0.00	5.81		
VOUCHER TOTAL:				7.61	0.00	7.61		
VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE								
05100001969	01 14 94	94	342 0141	230.05	0.00	230.05		
OBJECT TOTAL:				341.37	0.00	341.37		
SUB-OBJECT TOTAL:				341.37	0.00	341.37		

80 0566

CHECK DATE: 01/18/94

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: 760154955 COASTAL PLAINS SOIL AND WATER								
05100001938	01 11 94	94	11-18-93	3,000.00	0.00	3,000.00		
OBJECT TOTAL:				3,000.00	0.00	3,000.00		
SUB-OBJECT TOTAL:				3,000.00	0.00	3,000.00		

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: 430916920 METAL CULVERTS, INC.								
05100001962	01 14 94	94	004521	1,783.50	0.00	1,783.50		
VENDOR: 741025187 CONROE CREOSOTING CO.								
05100001943	01 11 94	94	129668	4,442.80	0.00	4,442.80		
OBJECT TOTAL:				6,226.30	0.00	6,226.30		
SUB-OBJECT TOTAL:				6,226.30	0.00	6,226.30		

CHECK DATE: 01/18/94

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: 316310310 STATE TREASURER								
05100001970	01 14 94	94	4TH QUARTER	492.40	0.00	492.40		
VENDOR: 742106261 MIKE KROLCZYK INC								
05100001965	01 14 94	94	67026	3,717.90	0.00	3,717.90		
05100001966	01 14 94	94	67052	487.00	0.00	487.00		
05100001967	01 14 94	94	67094	767.45	0.00	767.45		
VENDOR: 760349973 SOUTH COAST ENERGY, INC								
05100001973	01 14 94	94	0011535	1,416.00	0.00	1,416.00		
			0011657	954.67	0.00	954.67		
			0011941	1,330.55	0.00	1,330.55		
VOUCHER TOTAL:				3,701.22	0.00	3,701.22		
OBJECT TOTAL:				9,165.97	0.00	9,165.97		
SUB-OBJECT TOTAL:				9,165.97	0.00	9,165.97		

80 0569

CHECK DATE: 01/18/94

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 7006 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760266690 JMB TIRE & APPLIANCE COMPANY								
05100001953	01 13 94	94	20109	73.12	0.00	73.12		
OBJECT TOTAL:				73.12	0.00	73.12		
SUB-OBJECT TOTAL:				73.12	0.00	73.12		

CHECK DATE: 01/18/94

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: 741069713 LANSDOWNE-MEDDY COMPANY, INC.								
05100001963	01 14 94	94	C072929	299.75	0.00	299.75		
VENDOR: 741988625 HOME LUMBER & HARDWARE CO								
05100001956	01 14 94	94	763974	160.01	0.00	160.01		
			764009	1.41	0.00	1.41		
	VOUCHER TOTAL:			161.42	0.00	161.42		
05100001957	01 14 94	94	762443	8.16	0.00	8.16		
VENDOR: 741202875 HERBERT A. HEITMAN CO., INC.								
05100001959	01 14 94	94	1120213	61.57	0.00	61.57		
VENDOR: 741208985 GRILLO CHEVY OLDS DODGE GEO								
05100001951	01 13 94	94	42718	28.80	0.00	28.80		
05100001952	01 13 94	94	42906	14.37	0.00	14.37		
VENDOR: 741308934 GEORGE URBISH ELECTRIC								
05100001950	01 13 94	94	12/22/93	16.53	0.00	16.53		
VENDOR: 741736389 HI-WAY EQUIPMENT COMPANY INC								
05100001958	01 14 94	94	89650	36.48	0.00	36.48		
05100001961	01 14 94	94	89635	99.56	0.00	99.56		
			89804	1,199.25	0.00	1,199.25		
	VOUCHER TOTAL:			1,298.81	0.00	1,298.81		
VENDOR: 741756865 EAST BERNARD IMPLEMENT								
05100001939	01 11 94	94	206855	10.80	0.00	10.80		
VENDOR: 741891214 GEICK AUTO SUPPLY, INC.								
05100001947	01 13 94	94	37543	7.61	0.00	7.61		
			37638	7.61	0.00	7.61		
			37790	3.14	0.00	3.14		
			37838	0.96	0.00	0.96		
	VOUCHER TOTAL:			19.32	0.00	19.32		
05100001948	01 13 94	94	39904	0.66	0.00	0.66		
			39937	35.34	0.00	35.34		

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
			39987	2.89	0.00	2.89		
			VOUCHER TOTAL:	38.89	0.00	38.89		
VENDOR: 750205210 CONLEY LOTT NICHOLS MACHINERY								
05100001942	01 11 94	94	C17225	69.99-	0.00	69.99-		
			P17225	92.66	0.00	92.66		
			P27905	17.93-	0.00	17.93-		
			P32645	235.39	0.00	235.39		
			P33239	1,320.17	0.00	1,320.17		
			P36115	4.74-	0.00	4.74-		
			VOUCHER TOTAL:	1,555.56	0.00	1,555.56		
VENDOR: 751078596 INTERSTATE BATTERY SYSTEM								
05100001945	01 12 94	94	160002131	297.85	0.00	297.85		
			220014827	60.12	0.00	60.12		
			VOUCHER TOTAL:	357.97	0.00	357.97		
VENDOR: 760035267 LAMAR TRACTOR COMPANY								
05100001964	01 14 94	94	R20960	23.97	0.00	23.97		
VENDOR: 760231126 FIBERGLASS TRUCK PRODUCTS INC								
05100001944	01 12 94	94	1818	750.00	0.00	750.00		
VENDOR: 760271476 CON-EQUIP INC								
05100001940	01 11 94	94	020114	220.00	0.00	220.00		
05100001941	01 11 94	94	019569	46.00-	0.00	46.00-		
			019944	70.16	0.00	70.16		
			019945	145.82	0.00	145.82		
			019946	51.02	0.00	51.02		
			020033	403.06	0.00	403.06		
			020039	2,163.87	0.00	2,163.87		
			VOUCHER TOTAL:	2,793.93	0.00	2,793.93		
VENDOR: 760359575 HI-LO AUTO SUPPLY #16								
05100001960	01 14 94	94	D660091	56.17	0.00	56.17		

CHECK DATE: 01/18/94

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
			D660093	1.32-	0.00	1.32-		
	VOUCHER TOTAL:			54.85	0.00	54.85		
VENDOR: 760363237 JIMMY BLUME'S GARAGE								
05100001954	01 13 94	94	12-1-93	10.50	0.00	10.50		
			12-16-93	10.50	0.00	10.50		
			9-9-93	10.50	0.00	10.50		
	VOUCHER TOTAL:			31.50	0.00	31.50		
	OBJECT TOTAL:			7,782.68	0.00	7,782.68		
	SUB-OBJECT TOTAL:			7,782.68	0.00	7,782.68		

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								
05100001955	01 13 94	94	763802	0.36	0.00	0.36		
OBJECT TOTAL:				0.36	0.00	0.36		
SUB-OBJECT TOTAL:				0.36	0.00	0.36		
FUND TOTAL:				26,671.96	0.00	26,671.96		

80 0574

01/15/94 ** FORT BEND COUNTY ** PAGE 164
REPORT ID: B655 FOR DEPT # 051 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 2000 FOR PAYMENTS SCHEDULED BETWEEN 01/18/94 AND 01/18/94
CHECK DATE: 01/18/94

BANK ACCT: 09 94 TREAS ACC FUND #: 200 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: 741593742 JONES G FINKE INC								
05100001949	01 13 94	94	4636	3,941.06	0.00	3,941.06		
OBJECT TOTAL:				3,941.06	0.00	3,941.06		
SUB-OBJECT TOTAL:				3,941.06	0.00	3,941.06		
FUND TOTAL:				3,941.06	0.00	3,941.06		
DEPARTMENT TOTAL:				30,613.02	0.00	30,613.02		

CHECK DATE: 01/18/94

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					
05200000160	01 13 94	94	H55606	13.02	0.00	13.02		
			H55758	2.70	0.00	2.70		
			H56204	3.92	0.00	3.92		
	VOUCHER TOTAL:			19.64	0.00	19.64		
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
05200000161	01 14 94	94	45921000	67.00	0.00	67.00		
05200000162	01 14 94	94	45921030	50.66	0.00	50.66		
			45921031	15.38	0.00	15.38		
	VOUCHER TOTAL:			66.04	0.00	66.04		
	OBJECT TOTAL:			152.68	0.00	152.68		
	SUB-OBJECT TOTAL:			152.68	0.00	152.68		

CHECK DATE: 01/18/94

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: 464829916			BAUGHAM BROTHERS CO/					
05200000159	01 11 94	94	931231	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:				292.68	0.00	292.68		
DEPARTMENT TOTAL:				292.68	0.00	292.68		

CHECK DATE: 01/18/94

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: 741805354 A HERALD-COASTER								
05300000408	01 13 94	94	1233	62.40	0.00	62.40		
OBJECT TOTAL:				62.40	0.00	62.40		
SUB-OBJECT TOTAL:				62.40	0.00	62.40		

CHECK DATE: 01/18/94

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: 1304331208 HOUSTON CHRONICLE								
05300000409	01 13 94	94	137092002	208.62	0.00	208.62		
			137092004	325.74	0.00	325.74		
			164761001	325.74	0.00	325.74		
			164761002	208.62	0.00	208.62		
			164761003	234.24	0.00	234.24		
			185472001	234.24	0.00	234.24		
VOUCHER TOTAL:				1,537.20	0.00	1,537.20		
OBJECT TOTAL:				1,537.20	0.00	1,537.20		
SUB-OBJECT TOTAL:				1,537.20	0.00	1,537.20		
FUND TOTAL:				1,599.60	0.00	1,599.60		
DEPARTMENT TOTAL:				1,599.60	0.00	1,599.60		

80 0579

CHECK DATE: 01/18/94

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: 140499170 MATTHEW BENDER CO INC								
05400000309	01 14 94	94	45183376	622.60	0.00	622.60		
VENDOR: 160637500 B LAWYERS COOPERATIVE PUBLISHING								
05400000308	01 14 94	94	0154001	129.50	0.00	129.50		
05400000310	01 14 94	94	1967001	121.35	0.00	121.35		
OBJECT TOTAL:				873.45	0.00	873.45		
SUB-OBJECT TOTAL:				873.45	0.00	873.45		

CHECK DATE: 01/18/94

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								
05400000311	01 14 94	94	12-93	31.25	0.00	31.25		
OBJECT TOTAL:				31.25	0.00	31.25		
SUB-OBJECT TOTAL:				31.25	0.00	31.25		
FUND TOTAL:				904.70	0.00	904.70		
DEPARTMENT TOTAL:				904.70	0.00	904.70		

80 0581

01/15/94 ** FORT BEND COUNTY ** PAGE 171
REPORT ID: B655 FOR DEPT # 055 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0550 FOR PAYMENTS SCHEDULED BETWEEN 01/18/94 AND 01/18/94
CHECK DATE: 01/18/94

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
VENDOR: 271648319			HUNTER, JONAS LEWIS, JR.					
05500000649	01 14 94	94	57827 RIVAS	160.00	0.00	160.00		
VENDOR: 454826947			CROPPER, MICHAEL E					
05500000645	01 11 94	94	57419 ROBINS	95.00	0.00	95.00		
05500000646	01 11 94	94	49534 1-94	60.00	0.00	60.00		
VENDOR: 457729498			LOWERY, SUSAN GRIFFIN					
05500000650	01 14 94	94	2808 OROZCO	65.00	0.00	65.00		
			3286 THOMAS	100.00	0.00	100.00		
VOUCHER TOTAL:				165.00	0.00	165.00		
VENDOR: 459820306			GONZALES, RALPH					
05500000647	01 13 94	94	57,054	125.00	0.00	125.00		
VENDOR: 467029525			GORDON, JOEL					
05500000648	01 13 94	94	49,158	50.00	0.00	50.00		
OBJECT TOTAL:				655.00	0.00	655.00		
SUB-OBJECT TOTAL:				655.00	0.00	655.00		
FUND TOTAL:				655.00	0.00	655.00		
DEPARTMENT TOTAL:				655.00	0.00	655.00		

CHECK DATE: 01/18/94

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					
06700000171	01 13 94	94	H57561	77.72	0.00	77.72		
			H58381	4.17	0.00	4.17		
VOUCHER TOTAL:				81.89	0.00	81.89		
OBJECT TOTAL:				81.89	0.00	81.89		
SUB-OBJECT TOTAL:				81.89	0.00	81.89		

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: 112487200			KENNEDY, H EVERETT					
06700000174	01 14 94	94	24204 FANIEL	450.00	0.00	450.00		
06700000175	01 14 94	94	23229 MCGEE	400.00	0.00	400.00		
VENDOR: 448243907			MCKELLIPS, JOHN L					
06700000176	01 14 94	94	12-1/12-22	430.95	0.00	430.95		
VENDOR: 451372494			FADEN, CARY M					
06700000167	01 12 94	94	24831 MCLEAN	300.00	0.00	300.00		
06700000168	01 12 94	94	24899 FLETCH	400.00	0.00	400.00		
06700000169	01 12 94	94	24862 RICE	400.00	0.00	400.00		
06700000170	01 12 94	94	23151 BRYANT	300.00	0.00	300.00		
VENDOR: 454539408			GOREE REPORTING SERVICES INC					
06700000173	01 13 94	94	286	1,319.29	0.00	1,319.29		
VENDOR: 460350387			GILL III, NED					
06700000166	01 11 94	94	23631A	400.00	0.00	400.00		
06700000172	01 13 94	94	25,044	400.00	0.00	400.00		
			OBJECT TOTAL:	4,800.24	0.00	4,800.24		
			SUB-OBJECT TOTAL:	4,800.24	0.00	4,800.24		
			FUND TOTAL:	4,882.13	0.00	4,882.13		
			DEPARTMENT TOTAL:	4,882.13	0.00	4,882.13		

80 0584

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/18/94 AND 01/18/94
CHECK DATE: 01/18/94

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								
06800000093	01 13 94	94	H60086	66.00	0.00	66.00		
OBJECT TOTAL:				66.00	0.00	66.00		
SUB-OBJECT TOTAL:				66.00	0.00	66.00		
FUND TOTAL:				66.00	0.00	66.00		
DEPARTMENT TOTAL:				66.00	0.00	66.00		

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: 752261497 COMPUSA INC								
06900000222	01 11 94	94	151257867	294.94	0.00	294.94		
OBJECT TOTAL:				294.94	0.00	294.94		
SUB-OBJECT TOTAL:				294.94	0.00	294.94		

80 0586

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								
06900000224	01 13 94	94	H59495	93.24	0.00	93.24		
			H59628	62.16	0.00	62.16		
	VOUCHER TOTAL:			155.40	0.00	155.40		
06900000225	01 13 94	94	H59254	26.93	0.00	26.93		
			H59494	36.02	0.00	36.02		
	VOUCHER TOTAL:			62.95	0.00	62.95		
	OBJECT TOTAL:			218.35	0.00	218.35		
	SUB-OBJECT TOTAL:			218.35	0.00	218.35		

80 0587

01/15/94 ** FORT BEND COUNTY ** PAGE 177
REPORT ID: B655 FOR DEPT # 069 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0690 FOR PAYMENTS SCHEDULED BETWEEN 01/18/94 AND 01/18/94

CHECK DATE: 01/18/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3030 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 175057344 A G T E MOBILNET								
06900000226	01 13 94	94	906-5220 12	25.00	0.00	25.00		
VENDOR: 742083483 FORT BEND CENTRAL								
06900000223	01 11 94	94	12-16-93	36.00	0.00	36.00		
OBJECT TOTAL:				61.00	0.00	61.00		
SUB-OBJECT TOTAL:				61.00	0.00	61.00		
FUND TOTAL:				574.29	0.00	574.29		
DEPARTMENT TOTAL:				574.29	0.00	574.29		

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: 713427007			FEDERAL EXPRESS CORPORATION					
I0100000324	01 12 94	94	5-136-46399	32.75	0.00	32.75		
OBJECT TOTAL:				32.75	0.00	32.75		
SUB-OBJECT TOTAL:				32.75	0.00	32.75		
FUND TOTAL:				32.75	0.00	32.75		
DEPARTMENT TOTAL:				32.75	0.00	32.75		

01/15/94
REPORT ID: B655

80 0589

FOR ORGN #

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/18/94 AND 01/18/94
CHECK DATE: 01/18/94

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
GRAND TOTAL:				409,443.89	0.00	409,443.89		

CLERKS NOTE

PAGES 590 AND 591 OF VOLUME 80 ARE VOID.

CLERKS NOTE

PAGES 590 AND 591 OF VOLUME 80 ARE VOID.

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/25/94 AND 01/25/94
CHECK DATE: 01/25/94

BANK ACCT: 09 94 TREAS ACC FUND #: 522 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: 310310310 STATE TREASURER								
88800000118	01 24 94	94	4TH QTR.	44,388.90	0.00	44,388.90		
OBJECT TOTAL:				44,388.90	0.00	44,388.90		
SUB-OBJECT TOTAL:				44,388.90	0.00	44,388.90		
FUND TOTAL:				44,388.90	0.00	44,388.90		

BANK ACCT: 09 94 TREAS ACC FUND #: 524 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: 310310310 STATE TREASURER								
88800000119	01 24 94	94	4TH QTR.	4,403.70	0.00	4,403.70		
OBJECT TOTAL:				4,403.70	0.00	4,403.70		
SUB-OBJECT TOTAL:				4,403.70	0.00	4,403.70		
FUND TOTAL:				4,403.70	0.00	4,403.70		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/25/94 AND 01/25/94
CHECK DATE: 01/25/94

BANK ACCT: 09 94 TREAS ACC FUND #: 526 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: 310310310 STATE TREASURER								
88800000120	01 24 94	94	4TH QTR.	25,849.35	0.00	25,849.35		
	OBJECT TOTAL:			25,849.35	0.00	25,849.35		
	SUB-OBJECT TOTAL:			25,849.35	0.00	25,849.35		
	FUND TOTAL:			25,849.35	0.00	25,849.35		

BANK ACCT: 09 94 TREAS ACC FUND #: 527 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: 310310310	STATE TREASURER							
&8800000121	01 24 94 94 4TH QTR.			646.49	0.00	646.49		
	OBJECT TOTAL:			646.49	0.00	646.49		
	SUB-OBJECT TOTAL:			646.49	0.00	646.49		
	FUND TOTAL:			646.49	0.00	646.49		

BANK ACCT: 09 94 TREAS ACC FUND #: 528 OBJECT #: 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: 310310310 STATE TREASURER								
88800000122	01 24 94	94	4TH QTR.	3,402.00	0.00	3,402.00		
			4TH WTR.	14,582.50	0.00	14,582.50		
			VOUCHER TOTAL:	17,984.50	0.00	17,984.50		
			OBJECT TOTAL:	17,984.50	0.00	17,984.50		
			SUB-OBJECT TOTAL:	17,984.50	0.00	17,984.50		
			FUND TOTAL:	17,984.50	0.00	17,984.50		

SCHEDULED PAYMENTS SCHEDULED BETWEEN 01/25/94 AND 01/25/94
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
CHECK DATE: 01/25/94

BANK ACCT: 09 94 TREAS ACC FUND #: 529 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: 310310310 STATE TREASURER								
88800000123	01 24 94	94	4TH QTR.	2,204.25	0.00	2,204.25		
88800000124	01 24 94	94	4TH QTR.	4,412.10	0.00	4,412.10		
			OBJECT TOTAL:	6,616.35	0.00	6,616.35		
			SUB-OBJECT TOTAL:	6,616.35	0.00	6,616.35		
			FUND TOTAL:	6,616.35	0.00	6,616.35		

BANK ACCT: 09 94 TREAS ACC FUND #: 531 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: 310310310 STATE TREASURER								
88800000125	01 24 94	94	4TH QTR.	849.60	0.00	849.60		
OBJECT TOTAL:				849.60	0.00	849.60		
SUB-OBJECT TOTAL:				849.60	0.00	849.60		
FUND TOTAL:				849.60	0.00	849.60		

BANK ACCT: 09 94 TREAS ACC FUND #: 532 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: 310310310 STATE TREASURER								
88800000126	01 24 94	94	4TH QTR.	19,849.50	0.00	19,849.50		
88800000127	01 24 94	94	4TH QTR.	2,205.50	0.00	2,205.50		
OBJECT TOTAL:				22,055.00	0.00	22,055.00		
SUB-OBJECT TOTAL:				22,055.00	0.00	22,055.00		
FUND TOTAL:				22,055.00	0.00	22,055.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 533 OBJECT #: 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: 310310310 STATE TREASURER								
88800000128	01 24 94	94	4TH QTR.	9,623.25	0.00	9,623.25		
			OBJECT TOTAL:	9,623.25	0.00	9,623.25		
			SUB-OBJECT TOTAL:	9,623.25	0.00	9,623.25		
			FUND TOTAL:	9,623.25	0.00	9,623.25		
			DEPARTMENT TOTAL:	132,417.14	0.00	132,417.14		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/25/94 AND 01/25/94
CHECK DATE: 01/25/94

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: 452782862 CORDES, ROY L., JR.								
00100000153	01 21 94	94	1/3-4/94	161.91	0.00	161.91		
			OBJECT TOTAL:	161.91	0.00	161.91		
			SUB-OBJECT TOTAL:	161.91	0.00	161.91		

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								
00100000155	01 24 94	94	H61164	14.64	0.00	14.64		
VENDOR: 411426973 WEST PUBLISHING CORPORATION								
00400000263	01 21 94	94	70459865	57.00	0.00	57.00		
			70464825	38.00	0.00	38.00		
			70468794	15.50	0.00	15.50		
VOUCHER TOTAL:				110.50	0.00	110.50		
VENDOR: 742000666 TEXAS STATE DIRECTORY PRESS								
00100000150	01 20 94	94	TS 11014	57.90	0.00	57.90		
OBJECT TOTAL:				183.04	0.00	183.04		
SUB-OBJECT TOTAL:				183.04	0.00	183.04		
FUND TOTAL:				344.95	0.00	344.95		

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 ********** H O L D
VENDOR: 746002014 B CITY OF ROSENBERG								
00100000154	01 21 94	94	6400 HOMESTE	19.70	0.00	19.70		
			OBJECT TOTAL:	19.70	0.00	19.70		
			SUB-OBJECT TOTAL:	19.70	0.00	19.70		
			FUND TOTAL:	19.70	0.00	19.70		
			DEPARTMENT TOTAL:	364.65	0.00	364.65		

80 0604

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								
0020000434	01 20 94	94	REGISTRATION	70.00	0.00	70.00		
OBJECT TOTAL:				70.00	0.00	70.00		
SUB-OBJECT TOTAL:				70.00	0.00	70.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
00200000436	01 24 94	94	H61452	1.69	0.00	1.69		
00200000437	01 24 94	94	H61172	8.40	0.00	8.40		
00200000438	01 24 94	94	H60976	13.20	0.00	13.20		
VENDOR: 431358610 BEAR GRAPHICS INC								
00200000440	01 24 94	94	0109620	765.80	0.00	765.80		
VENDOR: 741750374 BOSWORTH PAPERS INC								
00200000441	01 24 94	94	DI 738357	86.80	0.00	86.80		
00200000442	01 24 94	94	DI 737662	165.60	0.00	165.60		
VENDOR: 741881209 REPRODUCTION EQUIPMENT SERVICE								
00200000433	01 19 94	94	0934549	276.00	0.00	276.00		
VENDOR: 741995503 ALLIED TECHNOLOGY, INC								
00200000439	01 24 94	94	022202	43.84	0.00	43.84		
OBJECT TOTAL:				1,361.33	0.00	1,361.33		
SUB-OBJECT TOTAL:				1,361.33	0.00	1,361.33		

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: 751835235 PAGENET								
00200000432	01 19 94	94	A637251	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:				1,451.43	0.00	1,451.43		
DEPARTMENT TOTAL:				1,451.43	0.00	1,451.43		

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: 953082883	ARATEX SERVICES INC							
00300000742	01 24 94	94	557-1157272	6.00	0.00	6.00		
			557-1166587	6.00	0.00	6.00		
	VOUCHER TOTAL:			12.00	0.00	12.00		
00300000743	01 24 94	94	557-1164559	6.00	0.00	6.00		
			557-1169642	6.00	0.00	6.00		
	VOUCHER TOTAL:			12.00	0.00	12.00		
	OBJECT TOTAL:			24.00	0.00	24.00		
	SUB-OBJECT TOTAL:			24.00	0.00	24.00		

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: 740549990 CENTRAL FREIGHT LINES INC								
00300000744	01 24 94	94	49861150-8	36.60	0.00	36.60		
VENDOR: 760201395 STATE FARM INSURANCE COMPANY								
00300000741	01 20 94	94	90-82-8258-6	925.00	0.00	925.00		
OBJECT TOTAL:				961.60	0.00	961.60		
SUB-OBJECT TOTAL:				961.60	0.00	961.60		
FUND TOTAL:				985.60	0.00	985.60		
DEPARTMENT TOTAL:				985.60	0.00	985.60		

80 0609

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: 621492889 HAMPTON INN								
00400000264	01 24 94	94	#87310702	419.44	0.00	419.44		
OBJECT TOTAL:				419.44	0.00	419.44		
SUB-OBJECT TOTAL:				419.44	0.00	419.44		

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								
00400000265	01 24 94	94	906-5251 12	38.08	0.00	38.08		
VENDOR: 742016655 AMPEX BUSINESS MACHINES INC								
00400000266	01 24 94	94	034444	162.25	0.00	162.25		
OBJECT TOTAL:				200.33	0.00	200.33		
SUB-OBJECT TOTAL:				200.33	0.00	200.33		
FUND TOTAL:				619.77	0.00	619.77		
DEPARTMENT TOTAL:				619.77	0.00	619.77		

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								
00500000204	01 24 94	94	61187	17.76	0.00	17.76		
00500000205	01 24 94	94	H61188	85.81	0.00	85.81		
00500000206	01 24 94	94	H60759	4.06	0.00	4.06		
VENDOR: 410417775 C 3M (JDT4679 (DD)								
00500000202	01 20 94	94	GR30615	163.51	0.00	163.51		
OBJECT TOTAL:				271.14	0.00	271.14		
SUB-OBJECT TOTAL:				271.14	0.00	271.14		
FUND TOTAL:				271.14	0.00	271.14		
DEPARTMENT TOTAL:				271.14	0.00	271.14		

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: 742424142 A MOBILE COMMUNICATION SERVICES								
00600000321	01 19 94	94	12306	268.00	0.00	268.00		
	OBJECT TOTAL:			268.00	0.00	268.00		
	SUB-OBJECT TOTAL:			268.00	0.00	268.00		

80 0613

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								
00600000322	01 19 94	94	POSTAGE	3,500.00	0.00	3,500.00		
VENDOR: 411426973 WEST PUBLISHING CORPORATION								
00600000325	01 21 94	94	70528776	20.50	0.00	20.50		
VENDOR: 742000666 TEXAS STATE DIRECTORY PRESS								
00600000323	01 20 94	94	1994 ORDER	31.90	0.00	31.90		
VENDOR: 742083149 TEXAS ASSOCIATION OF COUNTIES								
00600000324	01 20 94	94	SUBSCRIPTION	100.00	0.00	100.00		
VENDOR: 752841457 NATIONSBANK								
00600000320	01 18 94	94	1 YR RENTAL	45.00	0.00	45.00		
OBJECT TOTAL:				3,697.40	0.00	3,697.40		
SUB-OBJECT TOTAL:				3,697.40	0.00	3,697.40		
FUND TOTAL:				3,965.40	0.00	3,965.40		
DEPARTMENT TOTAL:				3,965.40	0.00	3,965.40		

80 0614

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: 221603684 C PRENTICE HALL								
00700000265	01 19 94	94	322161167	34.91	0.00	34.91		
VENDOR: 421101793 PROFESSIONAL TRAINING								
00700000263	01 19 94	94	704890291337	114.00	0.00	114.00		
VENDOR: 741750374 BOSWORTH PAPERS INC								
00700000269	01 20 94	94	DI738356	86.80	0.00	86.80		
OBJECT TOTAL:				235.71	0.00	235.71		
SUB-OBJECT TOTAL:				235.71	0.00	235.71		

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								
00700000267	01 20 94	94	DRUG SCREEN	25.00	0.00	25.00		
00700000268	01 20 94	94	R HARRIS	25.00	0.00	25.00		
			OBJECT TOTAL:	50.00	0.00	50.00		
			SUB-OBJECT TOTAL:	50.00	0.00	50.00		
			FUND TOTAL:	285.71	0.00	285.71		
			DEPARTMENT TOTAL:	285.71	0.00	285.71		

80 0616

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 HOLD
VENDOR: 720120530 B ENTEX								
00800000742	01 21 94	94	310 ORCHARD	47.92	0.00	47.92		
VENDOR: 720120530 D ENTEX								
00800000748	01 24 94	94	301 JACKSON	116.54	0.00	116.54		
00800000749	01 24 94	94	900 MORTON	45.60	0.00	45.60		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
00800000740	01 20 94	94	310 ORCHARD	192.18	0.00	192.18		
00800000750	01 24 94	94	12919 DAIRY	712.47	0.00	712.47		
			1514 PARKWA	498.26	0.00	498.26		
VOUCHER TOTAL:				1,210.73	0.00	1,210.73		
VENDOR: 742408569 CITY OF SUGAR LAND								
00800000741	01 21 94	94	1514 S PA 01	27.84	0.00	27.84		
OBJECT TOTAL:				1,640.81	0.00	1,640.81		
SUB-OBJECT TOTAL:				1,640.81	0.00	1,640.81		

80 0617

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: 361150280 W W GRAINGER, INC.								
00800000744	01 21 94	94	356-695577-3	296.80	0.00	296.80		
OBJECT TOTAL:				296.80	0.00	296.80		
SUB-OBJECT TOTAL:				296.80	0.00	296.80		

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 ********** HOLD
VENDOR: 751835235 PAGENET								
00800000738	01 19 94	94	A635560	26.80	0.00	26.80		
			OBJECT TOTAL:	26.80	0.00	26.80		
			SUB-OBJECT TOTAL:	26.80	0.00	26.80		

80 0619

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: 741801724 B BROWNING-FERRIS INDUSTRIES								
00800000743	01 21 94	94	931200	89.00	0.00	89.00		
OBJECT TOTAL:				89.00	0.00	89.00		
SUB-OBJECT TOTAL:				89.00	0.00	89.00		

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: 340526850 SHERWIN-WILLIAMS CO								
00800000739	01 20 94	94	1331-0	10.48	0.00	10.48		
VENDOR: 741038625 HOME LUMBER & HARDWARE CO								
00800000747	01 24 94	94	767180	40.05	0.00	40.05		
VENDOR: 741673961 H G REYNOLDS SECURITY CENTERS								
00800000745	01 24 94	94	5331	4.00	0.00	4.00		
VENDOR: 760331435 H&N ELECTRIC MOTOR INC								
00800000746	01 24 94	94	17506	240.25	0.00	240.25		
OBJECT TOTAL:				294.78	0.00	294.78		
SUB-OBJECT TOTAL:				294.78	0.00	294.78		
FUND TOTAL:				2,348.19	0.00	2,348.19		
DEPARTMENT TOTAL:				2,348.19	0.00	2,348.19		

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: 746001968 CITY OF RICHMOND								
0C900000573	01 21 94	94	307 FORT 01	226.28	0.00	226.28		
OBJECT TOTAL:				226.28	0.00	226.28		
SUB-OBJECT TOTAL:				226.28	0.00	226.28		

80 0622 BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2030 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: 740621500			RAINBO BAKING CO OF HOUSTON					
00900000570	01 19 94	94	128336017	15.98	0.00	15.98		
			128336018	6.50	0.00	6.50		
			128340019	6.50	0.00	6.50		
			128343023	13.00	0.00	13.00		
			128347015	13.00	0.00	13.00		
			128350017	15.98	0.00	15.98		
			128354009	13.00	0.00	13.00		
			128357019	27.49	0.00	27.49		
			128364012	9.75	0.00	9.75		
	VOUCHER TOTAL:			121.20	0.00	121.20		
	OBJECT TOTAL:			121.20	0.00	121.20		
	SUB-OBJECT TOTAL:			121.20	0.00	121.20		

80 0623 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								
00900000575	01 24 94	94	239786	383.56	0.00	383.56		
			239792	51.21	0.00	51.21		
			VOUCHER TOTAL:	434.77	0.00	434.77		
			OBJECT TOTAL:	434.77	0.00	434.77		
			SUB-OBJECT TOTAL:	434.77	0.00	434.77		

80 0624

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: 317384650 GEBRE-SELASSIE, M., M. D.								
00900000571	01 20 94	94	16548160571	35.00	0.00	35.00		
			16548160931	30.00	0.00	30.00		
	VOUCHER TOTAL:			65.00	0.00	65.00		
VENDOR: 710415188 A WAL MART STORES, INC. #546								
00900000572	01 20 94	94	3687951	72.39	0.00	72.39		
VENDOR: 760339462 POLLY RYON HOSPITAL								
00900000567	01 19 94	94	V0000456798	35.00	0.00	35.00		
00900000568	01 19 94	94	V0000450361	65.00	0.00	65.00		
00900000569	01 19 94	94	V0000455022	82.50	0.00	82.50		
	OBJECT TOTAL:			319.89	0.00	319.89		
	SUB-OBJECT TOTAL:			319.89	0.00	319.89		
	FUND TOTAL:			1,102.14	0.00	1,102.14		
	DEPARTMENT TOTAL:			1,102.14	0.00	1,102.14		

80 0625

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								
01000000443	01 20 94	94	POSTAGE	174.00	0.00	174.00		
VENDOR: 760186110 PRINTING TRADE SERVICES								
01000000437	01 19 94	94	114190	380.00	0.00	380.00		
OBJECT TOTAL:				554.00	0.00	554.00		
SUB-OBJECT TOTAL:				554.00	0.00	554.00		

80 0626

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: 445624944			WEBB, JEFFERY O.					
01000000441	01 20 94	94	24729 11-93	400.00	0.00	400.00		
VENDOR: 450700668			HECKER, DON					
01000000446	01 24 94	94	25205 GARCIA	400.00	0.00	400.00		
VENDOR: 465785020			VICKERS, ELIZABETH					
01000000440	01 20 94	94	DEROUSSELLE	75.00	0.00	75.00		
VENDOR: 465826611			TRAVERS, SHERRIE HAUSSNER					
01000000438	01 20 94	94	24609 LONGOR	800.00	0.00	800.00		
			25045 GUERRE	300.00	0.00	300.00		
	VOUCHER TOTAL:			1,100.00	0.00	1,100.00		
VENDOR: 465949225			GALVAN-SCHULZE, ROSE MARY					
01000000439	01 20 94	94	25,167	400.00	0.00	400.00		
VENDOR: 760265608			WHITE, GORDON E, P.C.					
01000000444	01 21 94	94	24347 3/5-93	350.00	0.00	350.00		
	OBJECT TOTAL:			2,725.00	0.00	2,725.00		
	SUB-OBJECT TOTAL:			2,725.00	0.00	2,725.00		

80 0627

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 ********** HOLD
VENDOR: 465097144 MORALES, GEORGE								
01000000436	01 19 94	94	01/10/94	20.00	0.00	20.00		
VENDOR: 559018034 JEFFREYS, MORGAN								
01000000445	01 24 94	94	1-10-94	20.00	0.00	20.00		
OBJECT TOTAL:				40.00	0.00	40.00		
SUB-OBJECT TOTAL:				40.00	0.00	40.00		
FUND TOTAL:				3,319.00	0.00	3,319.00		
DEPARTMENT TOTAL:				3,319.00	0.00	3,319.00		

80 0628

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: 411426973 WEST PUBLISHING CORPORATION								
01100000627	01 21 94	94	70464986	57.00	0.00	57.00		
			70569673	253.00	0.00	253.00		
			VOUCHER TOTAL:	310.00	0.00	310.00		
			OBJECT TOTAL:	310.00	0.00	310.00		
			SUB-OBJECT TOTAL:	310.00	0.00	310.00		

80 0629

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: 133346693 OZARKA DRINKING WATER CO								
01100000617	01 18 94	94	Y0011149135	19.90	0.00	19.90		
OBJECT TOTAL:				19.90	0.00	19.90		
SUB-OBJECT TOTAL:				19.90	0.00	19.90		

80 0630

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: 384565887			YACK, ROBERT G					
01100000620	01 20 94	94	24818 HORTON	300.00	0.00	300.00		
01100000621	01 20 94	94	23530A SHAVE	200.00	0.00	200.00		
VENDOR: 411426973			WEST PUBLISHING CORPORATION					
01100000630	01 21 94	94	24600	31.80	0.00	31.80		
VENDOR: 445624944			WEBB, JEFFERY O.					
01100000623	01 21 94	94	2490212-93	100.00	0.00	100.00		
01100000624	01 21 94	94	24898 12-93	100.00	0.00	100.00		
01100000625	01 21 94	94	24900 12-93	100.00	0.00	100.00		
01100000626	01 21 94	94	22912 3/4-93	200.00	0.00	200.00		
VENDOR: 450700668			HECKER, DON					
01100000632	01 24 94	94	24448	300.00	0.00	300.00		
VENDOR: 451372494			FADEN, CARY M					
01100000629	01 21 94	94	23252 JACKSO	300.00	0.00	300.00		
VENDOR: 462437297			RUBIN, LEONARD MITCHELL					
01100000619	01 20 94	94	TG MCMILLIAN	100.00	0.00	100.00		
01100000622	01 20 94	94	25074 YANEZ	200.00	0.00	200.00		
VENDOR: 465746076			ORSAK, MIKE					
01100000618	01 18 94	94	23934 EWING	600.00	0.00	600.00		
VENDOR: 741195579 A			HOUSTON EAR,NOSE AND					
01100000634	01 24 94	94	880005379	35.00	0.00	35.00		
VENDOR: 760079729			CARDONA, EMILIO RENE', M. D.					
01100000628	01 21 94	94	ACCT 1480X	400.00	0.00	400.00		
			OBJECT TOTAL:	2,966.80	0.00	2,966.80		
			SUB-OBJECT TOTAL:	2,966.80	0.00	2,966.80		
			FUND TOTAL:	3,296.70	0.00	3,296.70		
			DEPARTMENT TOTAL:	3,296.70	0.00	3,296.70		

80 0631

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								
01200000718	01 24 94	94	H60752	12.72	0.00	12.72		
VENDOR: 463941192 BEE*S TEES AND TROPHIES								
01200000711	01 20 94	94	NAME PLATE	13.50	0.00	13.50		
OBJECT TOTAL:				26.22	0.00	26.22		
SUB-OBJECT TOTAL:				26.22	0.00	26.22		

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: 411426973 WEST PUBLISHING CORPORATION								
01200000716	01 21 94	94	36932	45.25	0.00	45.25		
OBJECT TOTAL:				45.25	0.00	45.25		
SUB-OBJECT TOTAL:				45.25	0.00	45.25		

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: 751835235 PAGENET								
01200000705	01 19 94	94	A641458	40.45	0.00	40.45		
OBJECT TOTAL:				40.45	0.00	40.45		
SUB-OBJECT TOTAL:				40.45	0.00	40.45		

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: 741554976 SOUTH TEXAS COLLEGE OF LAW								
01200000710	01 20 94	94	DEGARMO	588.60	0.00	588.60		
OBJECT TOTAL:				588.60	0.00	588.60		
SUB-OBJECT TOTAL:				588.60	0.00	588.60		
FUND TOTAL:				700.52	0.00	700.52		

80 0635

BANK ACCT: 09 94 TREAS ACC FUND #: 141 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: 043067494 BOSTON BACK BAY HILTON								
01200000712	01 20 94	94	CONF 51852	296.19	0.00	296.19		
VENDOR: 741789386 NATIONAL COLLEGE OF DISTRICT								
01200900702	01 18 94	94	COURSE FEE	340.00	0.00	340.00		
			OBJECT TOTAL:	636.19	0.00	636.19		
			SUB-OBJECT TOTAL:	636.19	0.00	636.19		

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: 742506282 WAYNE MYERS COMPANY								
01200000713	01 20 94	94	18598	3,173.83	0.00	3,173.83		
			OBJECT TOTAL:	3,173.83	0.00	3,173.83		
			SUB-OBJECT TOTAL:	3,173.83	0.00	3,173.83		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/25/94 AND 01/25/94
CHECK DATE: 01/25/94

80 0637

BANK ACCT: 09 94 TREAS ACC 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								
01200000719	01 24 94	94	906-5222 12	107.02	0.00	107.02		
OBJECT TOTAL:				107.02	0.00	107.02		
SUB-OBJECT TOTAL:				107.02	0.00	107.02		
FUND TOTAL:				3,917.04	0.00	3,917.04		

BANK ACCT: 09 94 TREAS ACC FUND #: 142 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: 363252569 WESTIN HOTEL								
01200000717	01 21 94	94	CONF OF2Q1G	543.00	0.00	543.00		
VENDOR: 366144537 NATIONAL CONF ON JUV JUSTICE								
01200000715	01 21 94	94	REGISTRATION	330.00	0.00	330.00		
OBJECT TOTAL:				873.00	0.00	873.00		
SUB-OBJECT TOTAL:				873.00	0.00	873.00		

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 ********** H O L D
VENDOR: 107282886 MISSOURI CITY PRINTING								
01200000703	01 19 94	94	0093-481	98.25	0.00	98.25		
VENDOR: 133522060 TEXAS LAWYER PRESS								
01200000706	01 20 94	94	M21454	47.50	0.00	47.50		
VENDOR: 741682894 TEXAS DISTRICT AND COUNTY								
01200000709	01 20 94	94	21674	76.00	0.00	76.00		
VENDOR: 760186110 PRINTING TRADE SERVICES								
01200000704	01 19 94	94	I14261	51.00	0.00	51.00		
OBJECT TOTAL:				272.75	0.00	272.75		
SUB-OBJECT TOTAL:				272.75	0.00	272.75		

BANK ACCT: 09 94 TREAS ACC FUND #: 142 OBJECT #: 4008 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741788702 ALLEN PARK INN								
01200000720	01 24 94	94	3332,44,53	2,005.70	0.00	2,005.70		
OBJECT TOTAL:				2,005.70	0.00	2,005.70		
SUB-OBJECT TOTAL:				2,005.70	0.00	2,005.70		

BANK ACCT: 09 94 TREAS ACC 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: 133015410 COLE PUBLICATIONS								
01200000714	01 21 94	94	3008	298.38	0.00	298.38		
VENDOR: 741682894 TEXAS DISTRICT AND COUNTY								
01200000707	01 20 94	94	B FISHER	25.00	0.00	25.00		
			R MOLINA	30.00	0.00	30.00		
			VOUCHER TOTAL:	55.00	0.00	55.00		
01200000708	01 20 94	94	S KEYS	35.00	0.00	35.00		
			OBJECT TOTAL:	388.38	0.00	388.38		
			SUB-OBJECT TOTAL:	388.38	0.00	388.38		
			FUND TOTAL:	3,539.83	0.00	3,539.83		
			DEPARTMENT TOTAL:	8,157.39	0.00	8,157.39		

80 0642

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: 411426973 WEST PUBLISHING CORPORATION								
01300000351	01 21 94	94	70459985	57.00	0.00	57.00		
			70569495	253.00	0.00	253.00		
	VOUCHER TOTAL:			310.00	0.00	310.00		
VENDOR: 742000666 TEXAS STATE DIRECTORY PRESS								
01300000350	01 20 94	94	TS 11009	29.95	0.00	29.95		
VENDOR: 760186110 PRINTING TRADE SERVICES								
01300000349	01 19 94	94	114263	46.50	0.00	46.50		
	OBJECT TOTAL:			386.45	0.00	386.45		
	SUB-OBJECT TOTAL:			386.45	0.00	386.45		

80 0643

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: 450949869 MONK, STEVEN D								
01300000348	01 19 94	94	81,615	231.25	0.00	231.25		
OBJECT TOTAL:				231.25	0.00	231.25		
SUB-OBJECT TOTAL:				231.25	0.00	231.25		
FUND TOTAL:				617.70	0.00	617.70		
DEPARTMENT TOTAL:				617.70	0.00	617.70		

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: 266610286 CORLEY, KURT								
01500000670	01 24 94	94	57643 TREVIN	50.00	0.00	50.00		
VENDOR: 463648777 THOMAS, LARRY E								
01500000668	01 20 94	94	3757 MCGILL	430.00	0.00	430.00		
VENDOR: 742007521 TX ASSOC COURT ADMIN (TACA)								
01500000669	01 20 94	94	491	35.00	0.00	35.00		
			OBJECT TOTAL:	515.00	0.00	515.00		
			SUB-OBJECT TOTAL:	515.00	0.00	515.00		
			FUND TOTAL:	515.00	0.00	515.00		
			DEPARTMENT TOTAL:	515.00	0.00	515.00		

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: 741850094 MR HARDWARE INC								
01700000689	01 19 94	94	34754	112.52	0.00	112.52		
			35405	43.06	0.00	43.06		
	VOUCHER TOTAL:			155.58	0.00	155.58		
	OBJECT TOTAL:			155.58	0.00	155.58		
	SUB-OBJECT TOTAL:			155.58	0.00	155.58		
	FUND TOTAL:			155.58	0.00	155.58		

80 0645A

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: 457702449 BASSETT, RAE								
01700000699	01 24 94	94	11-5/1-11	11.76	0.00	11.76		
OBJECT TOTAL:				11.76	0.00	11.76		
SUB-OBJECT TOTAL:				11.76	0.00	11.76		

BANK ACCT: 09 94 TREAS ACC FUND #: 950 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: 746002016			LAMAR C I S D					
01700000696	01 20 94	94	GARZA, H	24.00	0.00	24.00		
			MCIVER, P	24.00	0.00	24.00		
			RAVEN, J	16.00	0.00	16.00		
			UVALLE, A	16.00	0.00	16.00		
			VOUCHER TOTAL:	80.00	0.00	80.00		
			OBJECT TOTAL:	80.00	0.00	80.00		
			SUB-OBJECT TOTAL:	80.00	0.00	80.00		

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: 746001431 D			CJAD CONFERENCE FUND					
01700000701	01 24 94	94	SKILLS CONF	300.00	0.00	300.00		
VENDOR: 760313759			SOLUTIONS 2000, INC					
01700000695	01 20 94	94	GALICK, B	80.00	0.00	80.00		
			HARRITY, K	80.00	0.00	80.00		
			MEYER, M	80.00	0.00	80.00		
			PULIDO, J	155.00	0.00	155.00		
			ROBINSON, R	80.00	0.00	80.00		
			SCHWARZ, M	155.00	0.00	155.00		
			TREVINO, P	155.00	0.00	155.00		
			WILLIAMS, E	80.00	0.00	80.00		
			VOUCHER TOTAL:	865.00	0.00	865.00		
			OBJECT TOTAL:	1,165.00	0.00	1,165.00		
			SUB-OBJECT TOTAL:	1,165.00	0.00	1,165.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/25/94 AND 01/25/94
CHECK DATE: 01/25/94

BANK ACCT: 09 94 TREAS ACC FUND #: 950 OBJECT #: 9103 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 952314024 THE STATIONERY HOUSE								
01700000694	01 20 94	94	ENVELOPES	340.70	0.00	340.70		
			OBJECT TOTAL:	340.70	0.00	340.70		
			SUB-OBJECT TOTAL:	340.70	0.00	340.70		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/25/94 AND 01/25/94
CHECK DATE: 01/25/94

80 0649

BANK ACCT: 09 94 TREAS ACC 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 G AT&T								
01700000702	01 24 94	94	342-2761 12	193.40	0.00	193.40		
			OBJECT TOTAL:	193.40	0.00	193.40		
			SUB-OBJECT TOTAL:	193.40	0.00	193.40		
			FUND TOTAL:	1,790.86	0.00	1,790.86		

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								
01700000691	01 19 94	94	834351	3,041.25	0.00	3,041.25		
OBJECT TOTAL:				3,041.25	0.00	3,041.25		
SUB-OBJECT TOTAL:				3,041.25	0.00	3,041.25		

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 ********** H O L D
VENDOR: 102340881 CENTER FOR HEALTHY SEXUALITY								
01700000700	01 24 94	94	1-9-94	325.00	0.00	325.00		
VENDOR: 459685450 BROWN, JEROME B, PH D								
01700000698	01 21 94	94	DEC 1993	380.00	0.00	380.00		
VENDOR: 451136555 RODRIGUEZ, CARLOS								
01700000692	01 19 94	94	DEC 15-30,93	522.00	0.00	522.00		
			OBJECT TOTAL:	1,227.00	0.00	1,227.00		
			SUB-OBJECT TOTAL:	1,227.00	0.00	1,227.00		
			FUND TOTAL:	4,268.25	0.00	4,268.25		

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: 760321981			VERLANDER, CHERYL A., CSW-ACP					
01700000693	01 20 94	94	BLAKE MILLER	100.00	0.00	100.00		
			C DEVAUGHN	100.00	0.00	100.00		
			EDDIE JONES	100.00	0.00	100.00		
			OTHA THOMAS	360.00	0.00	360.00		
			W STURHAN	100.00	0.00	100.00		
			VOUCHER TOTAL:	760.00	0.00	760.00		
			OBJECT TOTAL:	760.00	0.00	760.00		
			SUB-OBJECT TOTAL:	760.00	0.00	760.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 909 OBJECT #: 9103 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 222844947 ROCHE DIAGNOSTIC SYSTEMS								
01700000690	01 19 94	94	834036	1,586.50	0.00	1,586.50		
OBJECT TOTAL:				1,586.50	0.00	1,586.50		
SUB-OBJECT TOTAL:				1,586.50	0.00	1,586.50		
FUND TOTAL:				2,346.50	0.00	2,346.50		
DEPARTMENT TOTAL:				8,561.19	0.00	8,561.19		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/25/94 AND 01/25/94
CHECK DATE: 01/25/94

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: 741211419 NELSON SILVIA CO INC								
01800000756	01 18 94	94	1267	47.75	0.00	47.75		
OBJECT TOTAL:				47.75	0.00	47.75		
SUB-OBJECT TOTAL:				47.75	0.00	47.75		

80 0655

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: 450043268 PARSON, VICKIE								
01800000758	01 19 94	94	0004	15.00	0.00	15.00		
VENDOR: 760203247 5 OAKS RESIDENTIAL TRMT CENTER								
01800000763	01 24 94	94	18910435	2,700.00	0.00	2,700.00		
VENDOR: 760316523 A WEST HOUSTON PSYCHOLOGICAL								
01800000759	01 21 94	94	12-6/14-93	132.00	0.00	132.00		
OBJECT TOTAL:				2,847.00	0.00	2,847.00		
SUB OBJECT TOTAL:				2,847.00	0.00	2,847.00		
FUND TOTAL:				2,894.75	0.00	2,894.75		

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 ********** H O L D
VENDOR: 361150280			W W GRAINGER, INC.					
01800000760	01 21 94	94	356-696060-9	456.85	0.00	456.85		
01800000761	01 21 94	94	354-163516-9	1,861.08	0.00	1,861.08		
			384-869049-5	723.57	0.00	723.57		
	VOUCHER TOTAL:			2,584.65	0.00	2,584.65		
VENDOR: 742136365			AVES AUDIO VISUAL SYSTEMS INC					
01800000762	01 24 94	94	545628	77.84	0.00	77.84		
VENDOR: 742424142 A			MOBILE COMMUNICATION SERVICES					
01800000757	01 19 94	94	12488	1,269.00	0.00	1,269.00		
	OBJECT TOTAL:			4,388.34	0.00	4,388.34		
	SUB-OBJECT TOTAL:			4,388.34	0.00	4,388.34		
	FUND TOTAL:			4,388.34	0.00	4,388.34		
	DEPARTMENT TOTAL:			7,283.09	0.00	7,283.09		

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								
01900000093	01 20 94	94	01105479	319.95	0.00	319.95		
OBJECT TOTAL:				319.95	0.00	319.95		
SUB-OBJECT TOTAL:				319.95	0.00	319.95		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/25/94 AND 01/25/94
CHECK DATE: 01/25/94

80 0658

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: 107282886 MISSOURI CITY PRINTING								
01900000092	01 19 94	94	0093-483	38.85	0.00	38.85		
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
01900000095	01 24 94	94	H58071	36.30	0.00	36.30		
OBJECT TOTAL:				75.15	0.00	75.15		
SUB-OBJECT TOTAL:				75.15	0.00	75.15		
FUND TOTAL:				395.10	0.00	395.10		
DEPARTMENT TOTAL:				395.10	0.00	395.10		

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: 060495050 A PITNEY BOWES, INC								
02000000157	01 19 94	94	575841	201.00	0.00	201.00		
OBJECT TOTAL:				201.00	0.00	201.00		
SUB-OBJECT TOTAL:				201.00	0.00	201.00		
FUND TOTAL:				201.00	0.00	201.00		
DEPARTMENT TOTAL:				201.00	0.00	201.00		

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: 740672235 B SUGAR LAND TELEPHONE COMPANY								
02100000167	01 20 94	94	242-3848 12	52.68	0.00	52.68		
02100000168	01 20 94	94	491-4704 12	58.98	0.00	58.98		
			494-7160 12	62.74	0.00	62.74		
			494-7169 12	69.56	0.00	69.56		
VOUCHER TOTAL:				191.28	0.00	191.28		
OBJECT TOTAL:				243.96	0.00	243.96		
SUB-OBJECT TOTAL:				243.96	0.00	243.96		
FUND TOTAL:				243.96	0.00	243.96		
DEPARTMENT TOTAL:				243.96	0.00	243.96		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/25/94 AND 01/25/94
CHECK DATE: 01/25/94

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: 107282886 MISSOURI CITY PRINTING								
02200000144	01 19 94	94	0093-482	64.88	0.00	64.88		
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
00000000015	01 24 94	94	H55734	77.18	0.00	77.18		
			H56201	19.83	0.00	19.83		
	VOUCHER TOTAL:			97.01	0.00	97.01		
02200000152	01 24 94	94	H57014	233.29	0.00	233.29		
02200000153	01 24 94	94	H57530	118.90	0.00	118.90		
02200000154	01 24 94	94	H57525	69.84	0.00	69.84		
VENDOR: 431358610 BEAR GRAPHICS INC								
02200000146	01 20 94	94	0108144	59.00	0.00	59.00		
VENDOR: 742132399 DITTERT RUBBER STAMP CO								
02200000151	01 21 94	94	55834	54.70	0.00	54.70		
VENDOR: 760012483 2M OFFICE SUPPLY & FURNITURE								
02200000147	01 20 94	94	79455	388.00	0.00	388.00		
02200000148	01 20 94	94	79456	594.00	0.00	594.00		
02200000149	01 20 94	94	79454	486.00	0.00	486.00		
VENDOR: 760186110 PRINTING TRADE SERVICES								
02200000145	01 19 94	94	114259	39.60	0.00	89.60		
OBJECT TOTAL:				2,255.22	0.00	2,255.22		
SUB-OBJECT TOTAL:				2,255.22	0.00	2,255.22		

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: 454428908 C C CLEANING SERVICE								
02200000150	01 21 94	94	12-28-93	100.00	0.00	100.00		
OBJECT TOTAL:				100.00	0.00	100.00		
SUB-OBJECT TOTAL:				100.00	0.00	100.00		
FUND TOTAL:				2,355.22	0.00	2,355.22		
DEPARTMENT TOTAL:				2,355.22	0.00	2,355.22		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/25/94 AND 01/25/94
CHECK DATE: 01/25/94

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: 741557575 HGAC-HOUS/GALV AREA COUNCIL								
02300000115	01 24 94	94	0011628	1,976.57	0.00	1,976.57		
OBJECT TOTAL:				1,976.57	0.00	1,976.57		
SUB-OBJECT TOTAL:				1,976.57	0.00	1,976.57		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/25/94 AND 01/25/94
CHECK DATE: 01/25/94

80 0664

BANK ACCT: 09 94 TREAS ACC 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: 751835235 PAGENET								
02300000112	01 19 94	94	A633126	46.90	0.00	46.90		
OBJECT TOTAL:				46.90	0.00	46.90		
SUB-OBJECT TOTAL:				46.90	0.00	46.90		

80 0665

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: 449961756 DITTFURTH, ERVIN H JR.								
02300000113	01 21 94	94	12-29-93	22.50	0.00	22.50		
VENDOR: 462344904 GASTON, R L								
02300000114	01 24 94	94	12-27-93	21.00	0.00	21.00		
			OBJECT TOTAL:	43.50	0.00	43.50		
			SUB-OBJECT TOTAL:	43.50	0.00	43.50		
			FUND TOTAL:	2,066.97	0.00	2,066.97		
			DEPARTMENT TOTAL:	2,066.97	0.00	2,066.97		

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: 042386615 ROBERT'S CO INC								
02400000302	01 19 94	94	3355C50033	75.85	0.00	75.85		
VENDOR: 411426973 WEST PUBLISHING CORPORATION								
02400000310	01 21 94	94	70078960	16.00	0.00	16.00		
VENDOR: 710415188 B WAL MART PHCY 10-0915 #2								
02400000306	01 20 94	94	6213219	298.05	0.00	298.05		
VENDOR: 911319242 SHOMER-TECH								
02400000304	01 20 94	94	11217	63.00	0.00	63.00		
OBJECT TOTAL:				452.90	0.00	452.90		
SUB-OBJECT TOTAL:				452.90	0.00	452.90		

80 0667

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 D G T E SOUTHWEST INCORPORATED								
02400000308	01 21 94	94	261-8665 01	90.36	0.00	90.36		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
02400000309	01 21 94	94	7133 W FUQUA	587.87	0.00	587.87		
			OBJECT TOTAL:	678.23	0.00	678.23		
			SUB-OBJECT TOTAL:	678.23	0.00	678.23		

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								
02400000307	01 21 94	94	906-6638 01	60.75	0.00	60.75		
VENDOR: 751835235 PAGENET								
02400000299	01 19 94	94	A633403	53.60	0.00	53.60		
OBJECT TOTAL:				114.35	0.00	114.35		
SUB-OBJECT TOTAL:				114.35	0.00	114.35		

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: 330230230 OFFICE OF THE ATTORNEY GENERAL								
02400000297	01 18 94	94	OCT 93 TAPES	35.00	0.00	35.00		
VENDOR: 330340944 A POLICE-LAW OFFICER'S MAGAZINE								
02400000298	01 19 94	94	RENEW 100347	49.95	0.00	49.95		
VENDOR: 427117730 JANI-KING OF HOUSTON								
02400000311	01 24 94	94	14529	150.00	0.00	150.00		
VENDOR: 741383195 TEXAS POLICE ASSOCIATION								
02400000303	01 20 94	94	MEMBER RENEW	20.00	0.00	20.00		
VENDOR: 760329861 SOLAR TINT								
02400000305	01 20 94	94	249-931	530.00	0.00	530.00		
VENDOR: 953108178 ALPHA MICROSYSTEMS								
02400000312	01 24 94	94	122329	400.00	0.00	400.00		
OBJECT TOTAL:				1,184.95	0.00	1,184.95		
SUB-OBJECT TOTAL:				1,184.95	0.00	1,184.95		

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: 581123157 RANGER JOE'S								
02400000301	01 19 94	94	8142	79.40	0.00	79.40		
OBJECT TOTAL:				79.40	0.00	79.40		
SUB-OBJECT TOTAL:				79.40	0.00	79.40		
FUND TOTAL:				2,509.83	0.00	2,509.83		
DEPARTMENT TOTAL:				2,509.83	0.00	2,509.83		

80 0671

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: 741977679 V O V CORPORATION								
02500000193	01 24 94	94	JANUARY 94	1,690.50	0.00	1,690.50		
VENDOR: 751835235 PAGENET								
02500000189	01 19 94	94	A642686	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		

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: 421449000 BARNWELL, ROBERT A								
02500000194	01 24 94	94	40104	120.00	0.00	120.00		
			OBJECT TOTAL:	120.00	0.00	120.00		
			SUB-OBJECT TOTAL:	120.00	0.00	120.00		

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								
02500000191	01 20 94	94	247365	185.66	0.00	185.66		
02500000192	01 20 94	94	247361	260.35	0.00	260.35		
			OBJECT TOTAL:	446.01	0.00	446.01		
			SUB-OBJECT TOTAL:	446.01	0.00	446.01		
			FUND TOTAL:	2,303.41	0.00	2,303.41		
			DEPARTMENT TOTAL:	2,303.41	0.00	2,303.41		

80 0674

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: 361115800 A MOTOROLA								
02600000174	01 19 94	94	09310349	44.74	0.00	44.74		
			09320603	86.74	0.00	86.74		
VOUCHER TOTAL:				131.48	0.00	131.48		
OBJECT TOTAL:				131.48	0.00	131.48		
SUB-OBJECT TOTAL:				131.48	0.00	131.48		

80 0675

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: 760186110 PRINTING TRADE SERVICES								
02600000175	01 19 94	94	114333	18.60	0.00	18.60		
OBJECT TOTAL:				18.60	0.00	18.60		
SUB-OBJECT TOTAL:				18.60	0.00	18.60		

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								
02600000176	01 19 94	94	A631855	60.30	0.00	60.30		
OBJECT TOTAL:				60.30	0.00	60.30		
SUB-OBJECT TOTAL:				60.30	0.00	60.30		
FUND TOTAL:				210.38	0.00	210.38		
DEPARTMENT TOTAL:				210.38	0.00	210.38		

80 0677

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BO FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 370916018 RAY O' HERRON CO., INC								
02700002039	01 19 94	94	9330326	268.81	0.00	268.81		
OBJECT TOTAL:				268.81	0.00	268.81		
SUB-OBJECT TOTAL:				268.81	0.00	268.81		

80 0678

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: 000487570 POSTMASTER								
02700002088	01 24 94	94	POSTAGE	2,500.00	0.00	2,500.00		
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
02700002083	01 24 94	94	H59453	434.67	0.00	434.67		
			H59734	220.88	0.00	220.88		
			H60278	562.24	0.00	562.24		
	VOUCHER TOTAL:			1,217.79	0.00	1,217.79		
VENDOR: 410417775 H 3M JDT5023 (DO)								
02700002087	01 24 94	94	XZ07585	50.38	0.00	50.38		
VENDOR: 742465320 SOFTWARE CITY								
02700002048	01 20 94	94	26906	198.00	0.00	198.00		
VENDOR: 930312940 WILLAMETTE INDUSTRIES, INC								
02700002067	01 21 94	94	52504120	468.75	0.00	468.75		
	OBJECT TOTAL:			4,434.92	0.00	4,434.92		
	SUB-OBJECT TOTAL:			4,434.92	0.00	4,434.92		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/25/94 AND 01/25/94
CHECK DATE: 01/25/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	SD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 175057344 A G T E MOBILNET								
02700002095	01 24 94	94	906-5207 01	52.70	0.00	52.70		
02700002099	01 24 94	94	906-6651 12	53.70	0.00	53.70		
02700002100	01 24 94	94	906-5205 01	60.06	0.00	60.06		
02700002101	01 24 94	94	906-5210 12	70.60	0.00	70.60		
02700002102	01 24 94	94	906-5203 12	97.39	0.00	97.39		
02700002103	01 24 94	94	906-5219 01	37.97	0.00	37.97		
02700002104	01 24 94	94	906-5218 01	108.22	0.00	108.22		
02700002105	01 24 94	94	906-5201 01	33.27	0.00	33.27		
02700002106	01 24 94	94	906-6656 01	106.06	0.00	106.06		
02700002108	01 24 94	94	906-5217 01	112.15	0.00	112.15		
VENDOR: 262590448 B AT&T								
0270000206 3	01 21 94	94	102-2045 01	214.52	0.00	214.52		
VENDOR: 262590448 G AT&T								
02700002051	01 21 94	94	342-6116 12	313.37	0.00	313.37		
VENDOR: 720120530 D ENTEX								
02700002064	01 21 94	94	210 LEGION	14.25	0.00	14.25		
02700002089	01 24 94	94	1410 RANSOM	1,684.22	0.00	1,684.22		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
02700002062	01 21 94	94	1410 RANSOM	9,148.06	0.00	9,148.06		
			210 LEGION	303.50	0.00	303.50		
			VOUCHER TOTAL:	9,451.56	0.00	9,451.56		
VENDOR: 746001968 CITY OF RICHMOND								
02700002058	01 21 94	94	1410 RANS 01	3,660.60	0.00	3,660.60		
			OBJECT TOTAL:	16,070.64	0.00	16,070.64		
			SUB-OBJECT TOTAL:	16,070.64	0.00	16,070.64		

80 0680

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								
02700002043	01 20 94	94	177735439	262.36	0.00	262.36		
			177735610	190.23	0.00	190.23		
			177735809	369.38	0.00	369.38		
	VOUCHER TOTAL:			821.97	0.00	821.97		
02700002045	01 20 94	94	177736132	217.36	0.00	217.36		
			177736309	187.50	0.00	187.50		
			177736508	369.10	0.00	369.10		
	VOUCHER TOTAL:			773.96	0.00	773.96		
VENDOR: 740525210 BRENHAM WHOLESALE GROCERY CO								
02700002066	01 21 94	94	79413	1,597.61	0.00	1,597.61		
			79414	703.04	0.00	703.04		
	VOUCHER TOTAL:			2,300.65	0.00	2,300.65		
02700002068	01 21 94	94	82433	1,111.29	0.00	1,111.29		
02700002069	01 21 94	94	76669	675.68	0.00	675.68		
			76675	210.37	0.00	210.37		
	VOUCHER TOTAL:			886.05	0.00	886.05		
02700002107	01 24 94	94	91495	1,082.14	0.00	1,082.14		
02700002109	01 24 94	94	92219	314.99	0.00	314.99		
			92230	358.24	0.00	358.24		
	VOUCHER TOTAL:			673.23	0.00	673.23		
02700002110	01 24 94	94	94897	380.51	0.00	380.51		
			94909	495.42	0.00	495.42		
	VOUCHER TOTAL:			875.93	0.00	875.93		

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
02700002111	01 24 94	94	93706	1,106.32	0.00	1,106.32		
VENDOR: 740621500			RAINBO BAKING CO OF HOUSTON					
02700002036	01 19 94	94	128007007	235.65	0.00	235.65		
02700002037	01 19 94	94	128355008	107.25	0.00	107.25		
			128358010	312.32	0.00	312.32		
			128362008	151.25	0.00	151.25		
			128365009	182.85	0.00	182.85		
	VOUCHER TOTAL:			753.67	0.00	753.67		
02700002038	01 19 94	94	128004010	143.00	0.00	143.00		
VENDOR: 741044938			GLAZIER FOODS CO					
02700002074	01 21 94	94	069577	1,108.86	0.00	1,108.86		
			069578	94.00	0.00	94.00		
	VOUCHER TOTAL:			1,202.86	0.00	1,202.86		
02700002075	01 24 94	94	074467	514.65	0.00	514.65		
02700002076	01 24 94	94	075681	787.72	0.00	787.72		
			075682	89.20	0.00	89.20		
	VOUCHER TOTAL:			876.92	0.00	876.92		
02700002077	01 24 94	94	081577	359.08	0.00	359.08		
02700002078	01 24 94	94	071761	641.07	0.00	641.07		
			071762	60.00	0.00	60.00		
	VOUCHER TOTAL:			701.07	0.00	701.07		
02700002079	01 24 94	94	078020	713.35	0.00	713.35		
02700002080	01 24 94	94	079489	511.55	0.00	511.55		
02700002081	01 24 94	94	082683	660.29	0.00	660.29		
			082684	199.00	0.00	199.00		
	VOUCHER TOTAL:			859.29	0.00	859.29		
VENDOR: 741533700			GULF COAST PAPER COMPANY					

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
02700002070	01 21 94	94	278721	25.40	0.00	25.40		
VENDOR: 741602753	DITTA MEAT CO							
02700002059	01 21 94	94	102436	51.50	0.00	51.50		
02700002060	01 21 94	94	103560	380.00	0.00	380.00		
VENDOR: 752333895	WHITE SWAN, HOUSTON							
02700002052	01 21 94	94	49790	400.10	0.00	400.10		
			49791	149.84	0.00	149.84		
	VOUCHER TOTAL:			549.94	0.00	549.94		
02700002053	01 21 94	94	73319	372.35	0.00	372.35		
			73320	606.18	0.00	606.18		
	VOUCHER TOTAL:			978.53	0.00	978.53		
02700002054	01 21 94	94	64770	420.35	0.00	420.35		
			64771	203.64	0.00	203.64		
	VOUCHER TOTAL:			623.99	0.00	623.99		
02700002055	01 21 94	94	60747	504.84	0.00	504.84		
			60748	419.83	0.00	419.83		
	VOUCHER TOTAL:			924.67	0.00	924.67		
02700002056	01 21 94	94	58348	78.79	0.00	78.79		
			58349	245.70	0.00	245.70		
	VOUCHER TOTAL:			324.49	0.00	324.49		
02700002057	01 21 94	94	768641	270.66	0.00	270.66		
			768651	166.69	0.00	166.69		
	VOUCHER TOTAL:			437.35	0.00	437.35		
02700002084	01 24 94	94	54499	358.58	0.00	358.58		
			54500	105.94	0.00	105.94		
	VOUCHER TOTAL:			464.52	0.00	464.52		
02700002085	01 24 94	94	36565	254.49	0.00	254.49		

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
			36566	417.22	0.00	417.22		
		VOUCHER TOTAL:		671.71	0.00	671.71		
02700002086	01 24 94	94	67382	169.71	0.00	169.71		
			67383	432.17	0.00	432.17		
		VOUCHER TOTAL:		601.88	0.00	601.88		
		OBJECT TOTAL:		22,536.61	0.00	22,536.61		
		SUB-OBJECT TOTAL:		22,536.61	0.00	22,536.61		

80 0684

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: 741795802			WHITE STEPHEN M.D.					
02700002049	01 21 94	94	6328 1-94	43.00	0.00	43.00		
			6329 1-94	43.00	0.00	43.00		
	VOUCHER TOTAL:			86.00	0.00	86.00		
02700002050	01 21 94	94	6657 12-93	48.00	0.00	48.00		
			6705 12-93	43.00	0.00	43.00		
	VOUCHER TOTAL:			91.00	0.00	91.00		
VENDOR: 742150637			WILKINSON, J W & LARRY DRS					
02700002065	01 21 94	94	93348004	43.00	0.00	43.00		
VENDOR: 760339462			POLLY RYON HOSPITAL					
02700002035	01 19 94	94	V0000458026	178.45	0.00	178.45		
	OBJECT TOTAL:			398.45	0.00	398.45		
	SUB-OBJECT TOTAL:			398.45	0.00	398.45		

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								
02700002041	01 20 94	94	61399	252.50	0.00	252.50		
VENDOR: 760218090 MORSE WHOLESALE PAPER COMPANY								
02700002032	01 19 94	94	141023	341.20	0.00	341.20		
			OBJECT TOTAL:	593.70	0.00	593.70		
			SUB-OBJECT TOTAL:	593.70	0.00	593.70		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/25/94 AND 01/25/94
CHECK DATE: 01/25/94

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								
02700002047	01 20 94	94	0074729-IN	127.53	0.00	127.53		
VENDOR: 741850094 MR HARDWARE INC								
02700002034	01 19 94	94	34740	37.98	0.00	37.98		
VENDOR: 741951171 CAMERAS UNLIMITED INC								
02700002092	01 24 94	94	57898	20.00	0.00	20.00		
OBJECT TOTAL:				185.51	0.00	185.51		
SUB-OBJECT TOTAL:				185.51	0.00	185.51		

80 0687

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	SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 463941192 BEE*S TEES AND TROPHIES								
02700002096	01 24 94	94	1-12-94	246.00	0.00	246.00		
VENDOR: 620855839 R & R UNIFORMS INC								
02700002042	01 20 94	94	246678	79.40	0.00	79.40		
02700002044	01 20 94	94	247042	20.18	0.00	20.18		
02700002046	01 20 94	94	246794	34.20	0.00	34.20		
VENDOR: 710415188 D SAM*S CLUB								
02700002040	01 20 94	94	01/07/94	2,399.93	0.00	2,399.93		
OBJECT TOTAL:				2,779.71	0.00	2,779.71		
SUB-OBJECT TOTAL:				2,779.71	0.00	2,779.71		

REPORT ID: B655 FOR DEPT # 027 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0270 FOR PAYMENTS SCHEDULED BETWEEN 01/25/94 AND 01/25/94
80 0688 CHECK DATE: 01/25/94

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								
02700002082	01 24 94	94	12-93	18,600.00	0.00	18,600.00		
OBJECT TOTAL:				18,600.00	0.00	18,600.00		
SUB-OBJECT TOTAL:				18,600.00	0.00	18,600.00		

80 0689

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.					
02700002071	01 21 94	94	356-695823-1	147.72	0.00	147.72		
			356-695824-9	520.05	0.00	520.05		
	VOUCHER TOTAL:			667.77	0.00	667.77		
02700002072	01 21 94	94	356-695832-2	290.24	0.00	290.24		
			356-695998-2	172.96	0.00	172.96		
	VOUCHER TOTAL:			463.20	0.00	463.20		
02700002073	01 21 94	94	356-695828-0	262.80	0.00	262.80		
VENDOR: 741850094			MR HARDWARE INC					
02700002033	01 19 94	94	35085	19.58	0.00	19.58		
VENDOR: 760238188			COMM AIR, INC.					
02700002090	01 24 94	94	006554	650.00	0.00	650.00		
	OBJECT TOTAL:			2,063.35	0.00	2,063.35		
	SUB-OBJECT TOTAL:			2,063.35	0.00	2,063.35		

BANK ACCT: 09 94 TREAS ACC 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: 760003408 C & E PRODUCTS INC								
02700002097	01 24 94	94	036538	31.22	0.00	31.22		
OBJECT TOTAL:				31.22	0.00	31.22		
SUB-OBJECT TOTAL:				31.22	0.00	31.22		
FUND TOTAL:				67,962.92	0.00	67,962.92		

BANK ACCT: 09 94 TREAS ACC FUND #: 126 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
02700002061	01 21 94	94	1410 RANS #B	602.16	0.00	602.16		
OBJECT TOTAL:				602.16	0.00	602.16		
SUB-OBJECT TOTAL:				602.16	0.00	602.16		
FUND TOTAL:				602.16	0.00	602.16		

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								
02700002093	01 24 94	94	906-5213 12	75.51	0.00	75.51		
02700002094	01 24 94	94	906-5214 12	86.08	0.00	86.08		
02700002098	01 24 94	94	906-5215 01	39.60	0.00	39.60		
			OBJECT TOTAL:	201.19	0.00	201.19		
			SUB-OBJECT TOTAL:	201.19	0.00	201.19		
			FUND TOTAL:	201.19	0.00	201.19		
			DEPARTMENT TOTAL:	68,766.27	0.00	68,766.27		

80 0693

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: 751047710 RADIO SHACK								
02800001462	01 19 94	94	119115	149.96	0.00	149.96		
OBJECT TOTAL:				149.96	0.00	149.96		
SUB-OBJECT TOTAL:				149.96	0.00	149.96		

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: 742287434 A HOUSTON CELLULAR								
02800001456	01 18 94	94	713 962 2604	15.27	0.00	15.27		
OBJECT TOTAL:				15.27	0.00	15.27		
SUB-OBJECT TOTAL:				15.27	0.00	15.27		

80 0695

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: 131299890 SHELL OIL COMPANY								
02800001468	01 20 94	94	1232692	67.21	0.00	67.21		
02800001469	01 20 94	94	1232882	66.97	0.00	66.97		
VENDOR: 250527925 CHEVRON USA								
02800001480	01 21 94	94	7918056008	108.46	0.00	108.46		
VENDOR: 760316942 TECH STAR								
02800001467	01 20 94	94	005194	303.25	0.00	303.25		
OBJECT TOTAL:				545.89	0.00	545.89		
SUB-OBJECT TOTAL:				545.89	0.00	545.89		

80 0696

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: 741814730 O'ROURKE PETROLEUM PRODUCTS								
02800001457	01 18 94	94	3535	846.80	0.00	846.80		
VENDOR: 760228461 BLAKE PHILLIPS CAR CARE CENTER								
02800001472	01 20 94	94	1641	1,661.52	0.00	1,661.52		
02800001473	01 20 94	94	1175	2,642.00	0.00	2,642.00		
02800001474	01 20 94	94	1615	243.64	0.00	243.64		
02800001475	01 20 94	94	1666	328.74	0.00	328.74		
OBJECT TOTAL:				5,722.70	0.00	5,722.70		
SUB-OBJECT TOTAL:				5,722.70	0.00	5,722.70		

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 ********** H O L D
VENDOR: 094542453			A+ TRANSMISSION					
02800001476	01 20 94	94	RO-02109	561.05	0.00	561.05		
02800001477	01 20 94	94	RO-02098	420.00	0.00	420.00		
02800001478	01 20 94	94	RO-02097	519.00	0.00	519.00		
VENDOR: 301142675			W T HAWKINS AUTOMOTIVE					
02800001492	01 21 94	94	16877	45.10	0.00	45.10		
VENDOR: 340526850 A			AUTO COLOR & SUPPLIES					
02800001471	01 20 94	94	0226821	42.00	0.00	42.00		
VENDOR: 351663124			SOUTHERN PLAINS POWER					
02800001470	01 20 94	94	32-16331	1,940.50	0.00	1,940.50		
VENDOR: 470646693			DUAL DYNAMICS, INC.					
02800001484	01 21 94	94	110599	116.71	0.00	116.71		
VENDOR: 710415188 A			WAL MART STORES, INC. #546					
02800001479	01 20 94	94	3687886	50.81	0.00	50.81		
VENDOR: 720837642			RDC OF TEXAS					
02800001463	01 19 94	94	7972	1,052.70	0.00	1,052.70		
VENDOR: 741538184			TOMAN'S WRECKER SERVICE					
02800001464	01 20 94	94	12258	48.50	0.00	48.50		
02800001465	01 20 94	94	12359	45.50	0.00	45.50		
			12360	37.50	0.00	37.50		
			VOUCHER TOTAL:	83.00	0.00	83.00		
02800001466	01 20 94	94	12268	27.50	0.00	27.50		
VENDOR: 741603008			DUB MILLER FORD, INC					
02800001483	01 21 94	94	91041	53.94	0.00	53.94		
VENDOR: 741850094			MR HARDWARE INC					
02800001459	01 19 94	94	34736	18.00	0.00	18.00		

80 0698

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
02800001460	01 19 94	94	35100	2.49	0.00	2.49		
VENDOR: 741920974			WHITTEN PARTS AND MACHINE INC					
02800001485	01 21 94	94	130267-2	3.94	0.00	3.94		
			130288-2	5.86	0.00	5.86		
			130408-2	33.44	0.00	33.44		
			130409-2	29.05	0.00	29.05		
			130410-2	47.15	0.00	47.15		
			130414-2	4.28-	0.00	4.28-		
			130417-2	96.00	0.00	96.00		
			130421-2	3.49	0.00	3.49		
	VOUCHER TOTAL:			214.65	0.00	214.65		
02800001486	01 21 94	94	129435	12.53	0.00	12.53		
02800001487	01 21 94	94	129649-2	25.58	0.00	25.58		
02800001488	01 21 94	94	129602-2	2.11	0.00	2.11		
02800001489	01 21 94	94	129555-2	15.10	0.00	15.10		
02800001490	01 21 94	94	129427-1	29.71	0.00	29.71		
02800001491	01 21 94	94	029762-2	54.93	0.00	54.93		
			129703-2	30.65	0.00	30.65		
			129757-2	83.60	0.00	83.60		
			129853-2	7.15	0.00	7.15		
	VOUCHER TOTAL:			176.33	0.00	176.33		
VENDOR: 741940031			HALL CHEVROLET					
02800001494	01 24 94	94	184785	44.62	0.00	44.62		
02800001495	01 24 94	94	184301	25.50	0.00	25.50		
			184617	312.04	0.00	312.04		
			184688	2.72	0.00	2.72		
	VOUCHER TOTAL:			340.26	0.00	340.26		
VENDOR: 751047710			RADIO SHACK					

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
02800001461	01 19 94	94	120681	35.94	0.00	35.94		
VENDOR: 751078596 INTERSTATE BATTERY SYSTEM								
02800001493	01 24 94	94	220015182	442.75	0.00	442.75		
VENDOR: 760002969 HELFMAN FORD CO INC								
02800001496	01 24 94	94	043765	36.57	0.00	36.57		
VENDOR: 760003408 C & E PRODUCTS INC								
02800001482	01 21 94	94	036490	42.00	0.00	42.00		
VENDOR: 760030656 NEEDVILLE AUTO SUPPLY								
02800001458	01 18 94	94	114628	408.00	0.00	408.00		
			OBJECT TOTAL:	6,807.45	0.00	6,807.45		
			SUB-OBJECT TOTAL:	6,807.45	0.00	6,807.45		
			FUND TOTAL:	13,241.27	0.00	13,241.27		
			DEPARTMENT TOTAL:	13,241.27	0.00	13,241.27		

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: 710415188 A WAL MART STORES, INC. #546								
02900000958	01 20 94	94	3687819	79.86	0.00	79.86		
OBJECT TOTAL:				79.86	0.00	79.86		
SUB-OBJECT TOTAL:				79.86	0.00	79.86		

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: 741468759 PRICE LO								
02900000955	01 19 94	94	7 CLIENTS	359.27	0.00	359.27		
			OBJECT TOTAL:	359.27	0.00	359.27		
			SUB-OBJECT TOTAL:	359.27	0.00	359.27		

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 A WAL MART STORES, INC. #546								
02900000959	01 20 94	94	8 CLIENTS	486.64	0.00	486.64		
VENDOR: 741505982 POST OFFICE PHARMACY								
02900000956	01 19 94	94	4 CLIENTS	156.30	0.00	156.30		
VENDOR: 760253496 APPLETREE PHARMACY #1009-3								
02900000963	01 24 94	94	1 CLIENT	44.78	0.00	44.78		
VENDOR: 760373781 TOM'S PHARMACY INC								
02900000957	01 20 94	94	4 CLIENTS	199.81	0.00	199.81		
			OBJECT TOTAL:	887.53	0.00	887.53		
			SUB-OBJECT TOTAL:	887.53	0.00	887.53		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/25/94 AND 01/25/94
CHECK DATE: 01/25/94

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: 710415188 A WAL MART STORES, INC. #546								
02900000960	01 20 94	94	4344495	29.36	0.00	29.36		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
02900000961	01 21 94	94	1 CLIENT	90.27	0.00	90.27		
OBJECT TOTAL:				119.63	0.00	119.63		
SUB-OBJECT TOTAL:				119.63	0.00	119.63		
FUND TOTAL:				1,446.29	0.00	1,446.29		

BANK ACCT: 09 94 TREAS ACC 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								
02900000962	01 21 94	94 39	CLIENTS	2,215.65	0.00	2,215.65		
OBJECT TOTAL:				2,215.65	0.00	2,215.65		
SUB-OBJECT TOTAL:				2,215.65	0.00	2,215.65		
FUND TOTAL:				2,215.65	0.00	2,215.65		
DEPARTMENT TOTAL:				3,661.94	0.00	3,661.94		

80 0705

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: 362166947 AMERICAN LIBRARY ASSOCIATION								
03000002422	01 20 94	94	3/23-27/94	250.00	0.00	250.00		
VENDOR: 942896012 APPLIED BUSINESS TELECOMMUN								
03000002421	01 20 94	94	2/22-25/94	500.00	0.00	500.00		
OBJECT TOTAL:				750.00	0.00	750.00		
SUB-OBJECT TOTAL:				750.00	0.00	750.00		

80 0706

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: 741926921 STEPHENS OFFICE PRODUCTS INC								
03000002419	01 20 94	94	01104898	185.60	0.00	185.60		
VENDOR: 760076993 MICRO COMPUTER POWER								
03000002411	01 18 94	94	301719	198.00	0.00	198.00		
OBJECT TOTAL:				383.60	0.00	383.60		
SUB-OBJECT TOTAL:				383.60	0.00	383.60		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/25/94 AND 01/25/94
CHECK DATE: 01/25/94

80 0707

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								
03000002446	01 24 94	94	H60980	59.39	0.00	59.39		
VENDOR: 742337601 BUSINESS MICROGRAPHICS CORP								
03000002439	01 21 94	94	035138	104.25	0.00	104.25		
VENDOR: 930312940 WILLAMETTE INDUSTRIES, INC								
03000002435	01 21 94	94	52504490	487.50	0.00	487.50		
OBJECT TOTAL:				651.14	0.00	651.14		
SUB-OBJECT TOTAL:				651.14	0.00	651.14		

80 0708

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								
03000002456	01 24 94	94	1001 GOLFVIE	2,529.28	0.00	2,529.28		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
03000002428	01 20 94	94	1530 FM 2234	3,664.22	0.00	3,664.22		
03000002429	01 20 94	94	320 DULLES	727.81	0.00	727.81		
VENDOR: 751223528 WASTE MANAGEMENT OF HOUSTON								
03000002426	01 20 94	94	274371	67.00	0.00	67.00		
03000002427	01 20 94	94	275194	66.00	0.00	66.00		
			OBJECT TOTAL:	7,054.31	0.00	7,054.31		
			SUB-OBJECT TOTAL:	7,054.31	0.00	7,054.31		

80 0709

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: 361150280			W W GRAINGER, INC.					
03000002438	01 21 94	94	356-695001-4	92.23	0.00	92.23		
			356-695139-2	9.18	0.00	9.18		
			356-696567-3	1.16-	0.00	1.16-		
	VOUCHER TOTAL:			100.25	0.00	100.25		
VENDOR: 361520480			NALCO CHEMICAL COMPANY					
03000002408	01 18 94	94	L0063	1,476.30	0.00	1,476.30		
	OBJECT TOTAL:			1,576.55	0.00	1,576.55		
	SUB-OBJECT TOTAL:			1,576.55	0.00	1,576.55		

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: 942984524 NEOPOST LEASING								
03000002409	01 18 94	94	1035158	251.10	0.00	251.10		
OBJECT TOTAL:				251.10	0.00	251.10		
SUB-OBJECT TOTAL:				251.10	0.00	251.10		

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: 479761749 A HANDS ON ENGLISH								
03000002443	01 24 94	94	PREPAYMENT	44.00	0.00	44.00		
VENDOR: 561761729 BAKER AND TAYLOR								
03000002449	01 24 94	94	J13145896R	218.97	0.00	218.97		
			L18235479R	182.59	0.00	182.59		
			M02252609R	32.42	0.00	32.42		
			M02252610R	36.09	0.00	36.09		
			M02252611R	74.00	0.00	74.00		
			M02252612R	24.48	0.00	24.48		
			M02252613R	77.13	0.00	77.13		
			M02252615R	116.31	0.00	116.31		
			M02252616R	129.09	0.00	129.09		
			M02252617R	519.42	0.00	519.42		
			M03253147R	956.04	0.00	956.04		
			M05269334R	355.41	0.00	355.41		
			M07256685R	50.95	0.00	50.95		
			M07256686R	20.74	0.00	20.74		
			M07256687R	84.34	0.00	84.34		
			M07256688R	117.92	0.00	117.92		
			M07256689R	16.95	0.00	16.95		
			M07256693R	24.12	0.00	24.12		
			M07256942R	16.50	0.00	16.50		
			M07256943R	151.29	0.00	151.29		
			M07526690R	223.37	0.00	223.37		
			M07526691R	116.75	0.00	116.75		
			M09261523R	24.80	0.00	24.80		
			M09261524R	15.28	0.00	15.28		
			M09261525R	251.86	0.00	251.86		
			M09261526R	43.46	0.00	43.46		
			M09261527R	179.50	0.00	179.50		
			M09261528R	55.88	0.00	55.88		
			M09261529R	177.96	0.00	177.96		
			M15270062R	25.00	0.00	25.00		
			M15270063R	72.70	0.00	72.70		
			M15270064R	16.56	0.00	16.56		
			M15270065R	81.76	0.00	81.76		
			M15270066R	22.38	0.00	22.38		
			M15270067R	12.03	0.00	12.03		
			M15270068R	392.17	0.00	392.17		
			M15270069R	47.85	0.00	47.85		
			M15270070R	39.72	0.00	39.72		
			M15270071R	133.35	0.00	133.35		
			M16272515R	119.90	0.00	119.90		
			M16272516R	44.14	0.00	44.14		
			M17274353R	32.79	0.00	32.79		
			M17274354R	62.85	0.00	62.85		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/25/94 AND 01/25/94
CHECK DATE: 01/25/94

80 0712

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
			M17274355R	27.81	0.00	27.81		
			M17274356R	38.50	0.00	38.50		
			M17274357R	66.84	0.00	66.84		
			M17274358R	66.90	0.00	66.90		
			M17274359R	47.70	0.00	47.70		
			M20275915R	1,008.60	0.00	1,008.60		
			M20275919R	754.93	0.00	754.93		
			M20275998R	527.84	0.00	527.84		
			M21278955R	14.24	0.00	14.24		
			M21278956R	39.42	0.00	39.42		
			M21278957R	51.17	0.00	51.17		
			M21278958R	53.52	0.00	53.52		
			M21278959R	3.84	0.00	3.84		
			M21278960R	56.00	0.00	56.00		
			M21278961R	78.75	0.00	78.75		
			M21278962R	32.75	0.00	32.75		
			M21278963R	84.90	0.00	84.90		
			M22280701R	215.13	0.00	215.13		
			M22280702R	15.42	0.00	15.42		
			M23281407R	957.89	0.00	957.89		
			110546	4.61-	0.00	4.61-		
	VOUCHER TOTAL:			9,534.36	0.00	9,534.36		
	OBJECT TOTAL:			9,578.36	0.00	9,578.36		
	SUB-OBJECT TOTAL:			9,578.36	0.00	9,578.36		

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 HOLD
VENDOR: 135369500 MONARCH PAPER COMPANY								
03000002412	01 19 94	94	11316005	45.56	0.00	45.56		
VENDOR: 137026101 WINGS TRUST								
03000002436	01 21 94	94	RR101	1,282.76	0.00	1,282.76		
VENDOR: 361387681 GASSER, CHARLES								
03000002441	01 24 94	94	1-10-94	60.00	0.00	60.00		
VENDOR: 710415188 A WAL MART STORES, INC. #546								
03000002423	01 20 94	94	6415680	7.00	0.00	7.00		
			6487808	71.91	0.00	71.91		
	VOUCHER TOTAL:			78.91	0.00	78.91		
03000002424	01 20 94	94	6127386	11.83	0.00	11.83		
03000002425	01 20 94	94	6127371	94.38	0.00	94.38		
VENDOR: 742011381 SOUTHWEST TEACHER SUPPLY								
03000002417	01 20 94	94	107815	495.68	0.00	495.68		
03000002418	01 20 94	94	102905	77.69	0.00	77.69		
VENDOR: 760239457 HOUSTON ASSOC. VOLUNTEER ADMIN								
03000002447	01 24 94	94	MEMBERSHIP	32.00	0.00	32.00		
VENDOR: 760355536 TOLMAN BUILDING MAINTENANCE								
03000002413	01 20 94	94	45028	340.00	0.00	340.00		
			45029	265.00	0.00	265.00		
	VOUCHER TOTAL:			605.00	0.00	605.00		
03000002414	01 20 94	94	45037	867.00	0.00	867.00		
03000002415	01 20 94	94	45027	2,380.00	0.00	2,380.00		
03000002416	01 20 94	94	45030	856.00	0.00	856.00		
VENDOR: 870402421 DYNIX INC								
03000002433	01 21 94	94	33286	7,212.00	0.00	7,212.00		
			33288	15,348.39	0.00	15,348.39		

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
			33289	2,676.00	0.00	2,676.00		
		VOUCHER TOTAL:		25,236.39	0.00	25,236.39		
		OBJECT TOTAL:		32,123.20	0.00	32,123.20		
		SUB-OBJECT TOTAL:		32,123.20	0.00	32,123.20		

80 0715

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.					
03000002440	01 21 94	94	356-695906-4	278.20	0.00	278.20		
VENDOR: 456945444			JODARSKI CONSTRUCTION COMPANY					
03000002444	01 24 94	94	22025	251.53	0.00	251.53		
VENDOR: 460735944			BELIK CREATION CO					
03000002454	01 24 94	94	172906	144.00	0.00	144.00		
VENDOR: 741536512			ABC DOORS					
03000002455	01 24 94	94	113630	421.25	0.00	421.25		
VENDOR: 741673961			H G REYNOLDS SECURITY CENTERS					
03000002445	01 24 94	94	5417	20.00	0.00	20.00		
			5418	2.00	0.00	2.00		
			VOUCHER TOTAL:	22.00	0.00	22.00		
VENDOR: 742180988			ARCHITECTURAL GRAPHIC PROD INC					
03000002420	01 20 94	94	6803	480.00	0.00	480.00		
			OBJECT TOTAL:	1,596.98	0.00	1,596.98		
			SUB-OBJECT TOTAL:	1,596.98	0.00	1,596.98		
			FUND TOTAL:	53,965.24	0.00	53,965.24		

80 0716

BANK ACCT: 09 94 TREAS ACC 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: 461706696 CHAMPIONSHIP TROPHIES								
03000002432	01 21 94	94	27362	20.00	0.00	20.00		
OBJECT TOTAL:				20.00	0.00	20.00		
SUB-OBJECT TOTAL:				20.00	0.00	20.00		

80 0717

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: 561761729			BAKER AND TAYLOR					
03000002448	01 24 94	94	M28284629R	7.16	0.00	7.16		
03000002450	01 24 94	94	M28284628R	32.36	0.00	32.36		
03000002451	01 24 94	94	M072584630R	23.51	0.00	23.51		
03000002452	01 24 94	94	M29287286R	13.80	0.00	13.80		
			M29287287R	38.00	0.00	38.00		
			VOUCHER TOTAL:	51.80	0.00	51.80		
03000002453	01 24 94	94	M17273535R	23.12	0.00	23.12		
			M29287285R	17.31	0.00	17.31		
			VOUCHER TOTAL:	40.43	0.00	40.43		
VENDOR: 870489721			HISTORIC RESOURCES INC					
03000002442	01 24 94	94	328542	516.00	0.00	516.00		
			OBJECT TOTAL:	671.26	0.00	671.26		
			SUB-OBJECT TOTAL:	671.26	0.00	671.26		
			FUND TOTAL:	691.26	0.00	691.26		

REPORT ID: B655 FOR DEPT # 030 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 2500 FOR PAYMENTS SCHEDULED BETWEEN 01/25/94 AND 01/25/94
CHECK DATE: 01/25/94

80 0718

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.								
03000002434	01 21 94	94	93031.02	2,865.60	0.00	2,865.60		
OBJECT TOTAL:				2,865.60	0.00	2,865.60		
SUB-OBJECT TOTAL:				2,865.60	0.00	2,865.60		
FUND TOTAL:				2,865.60	0.00	2,865.60		
DEPARTMENT TOTAL:				57,522.10	0.00	57,522.10		

80 0719

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								
03100000298	01 24 94	94	151257993	511.94	0.00	511.94		
			151258342	67.94	0.00	67.94		
			VOUCHER TOTAL:	579.88	0.00	579.88		
			OBJECT TOTAL:	579.88	0.00	579.88		
			SUB-OBJECT TOTAL:	579.88	0.00	579.88		

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								
03100000294	01 24 94	94	H58551	20.52	0.00	20.52		
03100000295	01 24 94	94	H58550	7.59	0.00	7.59		
03100000296	01 24 94	94	H58379	21.41	0.00	21.41		
03100000297	01 24 94	94	H58959	10.76	0.00	10.76		
OBJECT TOTAL:				60.28	0.00	60.28		
SUB-OBJECT TOTAL:				60.28	0.00	60.28		

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: 262590448 A AT&T								
03100000291	01 21 94	94	2184113626	499.35	0.00	499.35		
VENDOR: 262590448 G AT&T								
03100000290	01 21 94	94	342-6414 12	14.19	0.00	14.19		
VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE								
03100000292	01 21 94	94	342-7469 12	175.09	0.00	175.09		
03100000293	01 21 94	94	342-6414 12	124.33	0.00	124.33		
VENDOR: 720120530 D ENTEX								
03100000289	01 21 94	94	3409 AVE F	119.67	0.00	119.67		
OBJECT TOTAL:				932.63	0.00	932.63		
SUB-OBJECT TOTAL:				932.63	0.00	932.63		

80 0722 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: 467282098 WALKER, WILLIAM R								
03100000288	01 20 94	94	1-94	25.00	0.00	25.00		
VENDOR: 741801724 BROWNING FERRIS INDUSTRIES								
03100000299	01 24 94	94	931200	85.00	0.00	85.00		
OBJECT TOTAL:				110.00	0.00	110.00		
SUB-OBJECT TOTAL:				110.00	0.00	110.00		
FUND TOTAL:				1,682.79	0.00	1,682.79		
DEPARTMENT TOTAL:				1,682.79	0.00	1,682.79		

BANK ACCT: 09 94 TREAS ACC 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: 453784961			TERRY, PAMELA					
03200000399	01 20 94	94	DEC 1993	158.75	0.00	158.75		
VENDOR: 457583060			STUTZ, GEORGE					
03200000400	01 20 94	94	DECEMBER 93	45.50	0.00	45.50		
			OBJECT TOTAL:	204.25	0.00	204.25		
			SUB-OBJECT TOTAL:	204.25	0.00	204.25		

REPORT ID: B655 FOR DEPT # 032 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0320 FOR PAYMENTS SCHEDULED BETWEEN 01/25/94 AND 01/25/94
CHECK DATE: 01/25/94

80 0724

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: 232616219 POWER COMPONETS INC.								
03200000398	01 19 94	94	25086	157.50	0.00	157.50		
OBJECT TOTAL:				157.50	0.00	157.50		
SUB-OBJECT TOTAL:				157.50	0.00	157.50		

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: 262590448 G AT&T								
03200000404	01 21 94	94	232-4591 01	71.12	0.00	71.12		
VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE								
03200000402	01 21 94	94	232-4591 01	202.92	0.00	202.92		
VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE								
03200000403	01 21 94	94	342-3034 12	331.38	0.00	331.38		
VENDOR: 746002014 B CITY OF ROSENBERG								
03200000401	01 21 94	94	1436 BAND	59.66	0.00	59.66		
			OBJECT TOTAL:	665.08	0.00	665.08		
			SUB-OBJECT TOTAL:	665.08	0.00	665.08		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/25/94 AND 01/25/94
CHECK DATE: 01/25/94

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: 742311722			ALLTEX INTERIOR SUPPLY, INC.					
03200000405	01 24 94	94	2443	1,924.83	0.00	1,924.83		
			2444	736.22	0.00	736.22		
			2455	32.90	0.00	32.90		
			2459	12.76	0.00	12.76		
			2472	116.80	0.00	116.80		
			2492	144.00	0.00	144.00		
			2500	72.00	0.00	72.00		
			2508	16.25	0.00	16.25		
			2521 CM	10.62-	0.00	10.62-		
			2522	40.50	0.00	40.50		
			2540	19.00	0.00	19.00		
			2587 CM	600.95-	0.00	600.95-		
			2611	31.00	0.00	31.00		
			2621	18.35	0.00	18.35		
			2639	5.79	0.00	5.79		
			VOUCHER TOTAL:	2,558.83	0.00	2,558.83		
			OBJECT TOTAL:	2,558.83	0.00	2,558.83		
			SUB-OBJECT TOTAL:	2,558.83	0.00	2,558.83		
			FUND TOTAL:	3,585.66	0.00	3,585.66		
			DEPARTMENT TOTAL:	3,585.66	0.00	3,585.66		

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 ********** H O L D
VENDOR: 361150280			W W GRAINGER, INC.					
03300000191	01 21 94	94	356-695512-0	236.62	0.00	236.62		
OBJECT TOTAL:				236.62	0.00	236.62		
SUB-OBJECT TOTAL:				236.62	0.00	236.62		
FUND TOTAL:				236.62	0.00	236.62		
DEPARTMENT TOTAL:				236.62	0.00	236.62		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/25/94 AND 01/25/94
CHECK DATE: 01/25/94

80 0728

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: 741308934 GEORGE URBISH ELECTRIC								
03400000738	01 24 94	94	11-23-93	118.57	0.00	118.57		
OBJECT TOTAL:				118.57	0.00	118.57		
SUB-OBJECT TOTAL:				118.57	0.00	118.57		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/25/94 AND 01/25/94
CHECK DATE: 01/25/94

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								
03400000739	01 24 94	94	H60937	14.11	0.00	14.11		
VENDOR: 742132399 DITTERT RUBBER STAMP CO								
03400000736	01 21 94	94	56371	24.39	0.00	24.39		
OBJECT TOTAL:				38.50	0.00	38.50		
SUB-OBJECT TOTAL:				38.50	0.00	38.50		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1065 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: 382850837 SENTRY MEDICAL PRODUCTS								
03400000731	01 20 94	94	059577	147.02	0.00	147.02		
VENDOR: 710415188 WAL MART PHARMACY 10-0546								
03400000734	01 20 94	94	6127376	110.09	0.00	110.09		
VENDOR: 741880108 ACETYLENE OXYGEN COMPANY								
03400000733	01 20 94	94	164829	187.78	0.00	187.78		
			399296	39.00	0.00	39.00		
			399373	26.00	0.00	26.00		
			399958	39.00	0.00	39.00		
			400387	52.00	0.00	52.00		
			400388	26.00	0.00	26.00		
			400493	39.00	0.00	39.00		
			400765	26.00	0.00	26.00		
	VOUCHER TOTAL:			434.78	0.00	434.78		
VENDOR: 820389899 PRO MED INC								
03400000727	01 19 94	94	1047720-01	474.88	0.00	474.88		
VENDOR: 910697691 PHYSIO CONTROL CORPORATION								
03400000729	01 19 94	94	A16554	150.00	0.00	150.00		
	OBJECT TOTAL:			1,316.77	0.00	1,316.77		
	SUB-OBJECT TOTAL:			1,316.77	0.00	1,316.77		

80 0731 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								
03400000741	01 24 94	94	4336 HWY 36	161.22	0.00	161.22		
VENDOR: 746002014 B CITY OF ROSENBERG								
03400000740	01 24 94	94	4336 HWY 36S	76.33	0.00	76.33		
			OBJECT TOTAL:	237.55	0.00	237.55		
			SUB-OBJECT TOTAL:	237.55	0.00	237.55		

80 0732

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								
03400000728	01 19 94	94	706973	56.25	0.00	56.25		
VENDOR: 751835235 PAGENET								
03400000730	01 19 94	94	A642455	13.40	0.00	13.40		
OBJECT TOTAL:				69.65	0.00	69.65		
SUB-OBJECT TOTAL:				69.65	0.00	69.65		

0733

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/25/94 AND 01/25/94
CHECK DATE: 01/25/94

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: 421102759 UNITED SYSTEMS TECHNOLOGY INC								
03400000732	01 20 94	94	4966	70.42	0.00	70.42		
VENDOR: 741801724 BROWNING FERRIS INDUSTRIES								
03400000737	01 21 94	94	ACCT 0183301	22.00	0.00	22.00		
			ACCT 0197715	20.00	0.00	20.00		
			ACCT 0197731	40.00	0.00	40.00		
			ACCT 0197756	80.00	0.00	80.00		
VOUCHER TOTAL:				162.00	0.00	162.00		
OBJECT TOTAL:				232.42	0.00	232.42		
SUB-OBJECT TOTAL:				232.42	0.00	232.42		

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: 250527925 CHEVRON USA								
03400000735	01 21 94	94	7898785717	17.41	0.00	17.41		
			OBJECT TOTAL:	17.41	0.00	17.41		
			SUB-OBJECT TOTAL:	17.41	0.00	17.41		
			FUND TOTAL:	2,030.87	0.00	2,030.87		
			DEPARTMENT TOTAL:	2,030.87	0.00	2,030.87		

80 0735

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								
03600001104	01 18 94	94	302141	4,316.00	0.00	4,316.00		
VENDOR: 840888383 MCDATA CORPORATION								
03600001103	01 18 94	94	43270	7,567.50	0.00	7,567.50		
OBJECT TOTAL:				11,883.50	0.00	11,883.50		
SUB-OBJECT TOTAL:				11,883.50	0.00	11,883.50		

80 0736 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: 043072088 A PUBLISH								
03600001106	01 19 94	94	RENEW R40403	29.95	0.00	29.95		
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
03600001118	01 24 94	94	H60085	6.35	0.00	6.35		
VENDOR: 133485576 SIGS PUBLICATIONS								
03600001110	01 20 94	94	U6006662	78.00	0.00	78.00		
VENDOR: 330534446 ACCESS ADVISOR								
03600001119	01 24 94	94	SUBSCRIPTION	89.00	0.00	89.00		
VENDOR: 680264679 PARADOX INFORMANT								
03600001108	01 19 94	94	SUBSCRIPTION	44.95	0.00	44.95		
VENDOR: 741750374 BOSWORTH PAPERS INC								
03600001120	01 24 94	94	DI 738358	325.50	0.00	325.50		
VENDOR: 760186110 PRINTING TRADE SERVICES								
03600001107	01 19 94	94	114219	75.85	0.00	75.85		
VENDOR: 930891846 WINDOWS TECH JOURNAL								
03600001113	01 21 94	94	RENEWAL	29.95	0.00	29.95		
OBJECT TOTAL:				679.55	0.00	679.55		
SUB-OBJECT TOTAL:				679.55	0.00	679.55		

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: 760293514 BRADMARK TECHNOLOGIES INC								
03600001121	01 24 94	94	19270	1,200.00	0.00	1,200.00		
OBJECT TOTAL:				1,200.00	0.00	1,200.00		
SUB-OBJECT TOTAL:				1,200.00	0.00	1,200.00		

BANK ACCT: 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: 020456874 RINGWOOD SOFTWARE INC								
03600001109	01 19 94	94	93034	2,500.00	0.00	2,500.00		
VENDOR: 942707010 A SOFTWARE PUBLISHING CORP								
03600001111	01 20 94	94	SUPERBASE	112.50	0.00	112.50		
			OBJECT TOTAL:	2,612.50	0.00	2,612.50		
			SUB-OBJECT TOTAL:	2,612.50	0.00	2,612.50		

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: 130871985 D IBM CORPORATION								
03600001114	01 24 94	94	D3L1569	427.63	0.00	427.63		
03600001115	01 24 94	94	D3L1567	295.62	0.00	295.62		
03600001116	01 24 94	94	D3Z1979	296.03	0.00	296.03		
			D367833	441.98	0.00	441.98		
VOUCHER TOTAL:				738.01	0.00	738.01		
VENDOR: 310387920 NCR CORPORATION								
03600001102	01 18 94	94	1505845552	4,634.40	0.00	4,634.40		
VENDOR: 492930714 NAT ASSOC DESKTOP PUBLISHERS								
03600001101	01 18 94	94	11CM4570	95.00	0.00	95.00		
VENDOR: 770109370 FRAME								
03600001112	01 21 94	94	W000003623	595.00	0.00	595.00		
VENDOR: 911144442 D MICROSOFT CORPORATION								
03600001105	01 18 94	94	MEMBERSHIP	201.00	0.00	201.00		
VENDOR: 953715250 JDS MICROPROCESSING								
03600001117	01 24 94	94	938543	1,188.00	0.00	1,188.00		
OBJECT TOTAL:				8,174.66	0.00	8,174.66		
SUB-OBJECT TOTAL:				8,174.66	0.00	8,174.66		
FUND TOTAL:				24,550.21	0.00	24,550.21		
DEPARTMENT TOTAL:				24,550.21	0.00	24,550.21		

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: 262590448 G AT&T								
03700000294	01 21 94	94	342-1512 12	3.59	0.00	3.59		
VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE								
03700000295	01 21 94	94	342-1512 12	353.67	0.00	353.67		
			OBJECT TOTAL:	357.26	0.00	357.26		
			SUB-OBJECT TOTAL:	357.26	0.00	357.26		

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: 741801480 HESTER, WILLIAM N.								
03700000296	01 24 94	94	19764 GONZAL	10.00	0.00	10.00		
VENDOR: 742195272 ROSE-RICH VET CLINIC, INC.								
03700000293	01 19 94	94	19741RAMIREZ	10.00	0.00	10.00		
			19751PARKER	10.00	0.00	10.00		
VOUCHER TOTAL:				20.00	0.00	20.00		
OBJECT TOTAL:				30.00	0.00	30.00		
SUB-OBJECT TOTAL:				30.00	0.00	30.00		

REPORT ID: B655 FOR DEPT # 037

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/25/94 AND 01/25/94
CHECK DATE: 01/25/94

80 0742

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: 741801724 A BROWNING-FERRIS INDUSTRIES								
03700000297	01 24 94	94	015854	22.00	0.00	22.00		
OBJECT TOTAL:				22.00	0.00	22.00		
SUB-OBJECT TOTAL:				22.00	0.00	22.00		
FUND TOTAL:				409.26	0.00	409.26		
DEPARTMENT TOTAL:				409.26	0.00	409.26		

80 0743

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 D G T E SOUTHWEST INCORPORATED								
03800000546	01 21 94	94	499-1558 01	71.19	0.00	71.19		
03800000552	01 21 94	94	261-5829 01	101.74	0.00	101.74		
03800000553	01 21 94	94	499-1511 01	150.82	0.00	150.82		
VENDOR: 262590448 A AT&T								
03800000557	01 24 94	94	3172221655	111.00	0.00	111.00		
03800000559	01 24 94	94	3172150531	105.00	0.00	105.00		
			3172160213	276.81	0.00	276.81		
	VOUCHER TOTAL:			381.81	0.00	381.81		
VENDOR: 262590448 F AT&T EASYLINK SERVICES								
03800000558	01 24 94	94	VDA491783 12	28.00	0.00	28.00		
VENDOR: 262590448 G AT&T								
03800000556	01 21 94	94	342-4455 12	2.59	0.00	2.59		
03800000560	01 24 94	94	071-3332 12	92.11	0.00	92.11		
03800000561	01 24 94	94	116-4393 12	61.68	0.00	61.68		
			342-0557 12	1.39	0.00	1.39		
			342-3882 12	20.11	0.00	20.11		
			342-6222 12	11.03	0.00	11.03		
			342-7300 12	3.24	0.00	3.24		
	VOUCHER TOTAL:			97.45	0.00	97.45		
VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE								
03800000549	01 21 94	94	105-5562 01	29.00	0.00	29.00		
			105-6274 01	1.45	0.00	1.45		
			232-7053 01	92.55	0.00	92.55		
	VOUCHER TOTAL:			123.00	0.00	123.00		
03800000551	01 21 94	94	232-385101	120.62	0.00	120.62		
			342-055712	83.22	0.00	83.22		
			342-2173 12	113.05	0.00	113.05		

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
			342-3882 12	102.35	0.00	102.35		
			VOUCHER TOTAL:	419.24	0.00	419.24		
VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE								
03800000548	01 21 94	94	342-3411 12	8,558.20	0.00	8,558.20		
03800000550	01 21 94	94	342-2772 12	771.14	0.00	771.14		
			342-4455 12	2,456.35	0.00	2,456.35		
			342-6222 12	287.12	0.00	287.12		
			342-7300 12	402.14	0.00	402.14		
			VOUCHER TOTAL:	3,916.75	0.00	3,916.75		
VENDOR: 740629710 FORT BEND TELEPHONE COMPANY								
03800000554	01 21 94	94	056	108.00	0.00	108.00		
03800000555	01 21 94	94	387-5148 01	20.69	0.00	20.69		
			793-3411 01	196.49	0.00	196.49		
			793-4203 01	226.44	0.00	226.44		
			793-4270 01	53.06	0.00	53.06		
			VOUCHER TOTAL:	496.68	0.00	496.68		
VENDOR: 740672235 B SUGAR LAND TELEPHONE COMPANY								
03800000547	01 21 94	94	242-4014 12	205.85	0.00	205.85		
			242-9030 12	53.69	0.00	53.69		
			VOUCHER TOTAL:	259.54	0.00	259.54		
			OBJECT TOTAL:	14,918.12	0.00	14,918.12		
			SUB-OBJECT TOTAL:	14,918.12	0.00	14,918.12		
			FUND TOTAL:	14,918.12	0.00	14,918.12		
			DEPARTMENT TOTAL:	14,918.12	0.00	14,918.12		

80 0745

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: 741109835 TEXAS SAFETY ASSOCIATION								
04000000530	01 20 94	94	23820-745881	1,968.44	0.00	1,968.44		
			OBJECT TOTAL:	1,968.44	0.00	1,968.44		
			SUB-OBJECT TOTAL:	1,968.44	0.00	1,968.44		

80 0746

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	HOLD
VENDOR: 741951171 CAMERAS UNLIMITED INC								
04000000535	01 24 94	94	54942	47.52	0.00	47.52		
			55885	8.55	0.00	8.55		
	VOUCHER TOTAL:			56.07	0.00	56.07		
	OBJECT TOTAL:			56.07	0.00	56.07		
	SUB-OBJECT TOTAL:			56.07	0.00	56.07		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/25/94 AND 01/25/94
CHECK DATE: 01/25/94

80 0747

BANK ACCT: 09 94 TREAS ACC 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: 060495050 A PITNEY BOWES, INC								
04000000528	01 19 94	94	777445	56.25	0.00	56.25		
VENDOR: 751835235 PAGENET								
04000000529	01 19 94	94	A632464	60.30	0.00	60.30		
OBJECT TOTAL:				116.55	0.00	116.55		
SUB-OBJECT TOTAL:				116.55	0.00	116.55		

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: 411426973			WEST PUBLISHING CORPORATION					
04000000534	01 21 94	94	70455533	15.00	0.00	15.00		
			70461668	20.00	0.00	20.00		
	VOUCHER TOTAL:			35.00	0.00	35.00		
	OBJECT TOTAL:			35.00	0.00	35.00		
	SUB-OBJECT TOTAL:			35.00	0.00	35.00		

80 0749

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: 746027491 SUGAR LAND FIRE DEPT								
04000000531	01 20 94	94	DECEMBER 93	10,050.00	0.00	10,050.00		
VENDOR: 746049028 EAST BERNARD FIRE DEPARTMENT								
04000000532	01 21 94	94	DEC 1993	500.00	0.00	500.00		
04000000533	01 21 94	94	NOV 1993	225.00	0.00	225.00		
VENDOR: 762073576 BEASLEY FIRE DEPT								
04000000536	01 24 94	94	12-93	800.00	0.00	800.00		
OBJECT TOTAL:				11,575.00	0.00	11,575.00		
SUB-OBJECT TOTAL:				11,575.00	0.00	11,575.00		
FUND TOTAL:				13,751.06	0.00	13,751.06		
DEPARTMENT TOTAL:				13,751.06	0.00	13,751.06		

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: 741034022 FINGER OFFICE FURNITURE								
00500000203	01 21 94	94	13-399999	54.00	0.00	54.00		
			13-400256	400.80	0.00	400.80		
	VOUCHER TOTAL:			454.80	0.00	454.80		
VENDOR: 760076993 MICRO COMPUTER POWER								
00500000200	01 18 94	94	302671	642.00	0.00	642.00		
	OBJECT TOTAL:			1,096.80	0.00	1,096.80		
	SUB-OBJECT TOTAL:			1,096.80	0.00	1,096.80		
	FUND TOTAL:			1,096.80	0.00	1,096.80		
	DEPARTMENT TOTAL:			1,096.80	0.00	1,096.80		

80 0751

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: 741773203 C.A. RICHARDS & ASSOC. INC.								
04300000532	01 24 94	94	0006051	14,760.00	0.00	14,760.00		
OBJECT TOTAL:				14,760.00	0.00	14,760.00		
SUB-OBJECT TOTAL:				14,760.00	0.00	14,760.00		

80 0752 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: 450063820 COMPUTER SERVICE & SUPPLY								
04300000531	01 24 94	94	1-12-94	15.00	0.00	15.00		
			OBJECT TOTAL:	15.00	0.00	15.00		
			SUB-OBJECT TOTAL:	15.00	0.00	15.00		

80 0753

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								
04300000527	01 24 94	94	H60758	41.43	0.00	41.43		
VENDOR: 133346671 DAY TIMERS INC								
04300000524	01 21 94	94	13360535-001	35.91	0.00	35.91		
VENDOR: 741750374 BOSWORTH PAPERS INC								
04300000522	01 20 94	94	DI737663	71.00	0.00	71.00		
OBJECT TOTAL:				148.34	0.00	148.34		
SUB-OBJECT TOTAL:				148.34	0.00	148.34		

80 0754

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 ********** HOLD
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
04300000523	01 20 94	94	3403 AVE F	9.77	0.00	9.77		
VENDOR: 746002014 B CITY OF ROSENBERG								
04300000525	01 21 94	94	1124 BLUM 52	64.43	0.00	64.43		
			OBJECT TOTAL:	74.20	0.00	74.20		
			SUB-OBJECT TOTAL:	74.20	0.00	74.20		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/25/94 AND 01/25/94
CHECK DATE: 01/25/94

80 0755

BANK ACCT: 09 94 TREAS ACC FUND #: 01C OBJECT #: 2001 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								
04300000526	01 24 94	94	H60750	4.46	0.00	4.46		
OBJECT TOTAL:				4.46	0.00	4.46		
SUB-OBJECT TOTAL:				4.46	0.00	4.46		

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: 751835235 PAGENET								
04300000521	01 19 94	94	A633249	13.40	0.00	13.40		
VENDOR: 760172340 HILL AND HILL EXTERMINATORS								
04300000528	01 24 94	94	3L00224	35.00	0.00	35.00		
VENDOR: 953082883 ARATEX SERVICES INC								
04300000529	01 24 94	94	557-1141490	49.50	0.00	49.50		
			557-1147050	49.50	0.00	49.50		
			557-1151995	49.50	0.00	49.50		
			557-1156908	49.50	0.00	49.50		
			557-1161698	49.50	0.00	49.50		
			VOUCHER TOTAL:	247.50	0.00	247.50		
			OBJECT TOTAL:	295.90	0.00	295.90		
			SUB-OBJECT TOTAL:	295.90	0.00	295.90		

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: 421341713 AMERICAN LANDFILL SUPPLY CO								
04300000530	01 24 94	94	003146	840.00	0.00	840.00		
OBJECT TOTAL:				840.00	0.00	840.00		
SUB-OBJECT TOTAL:				840.00	0.00	840.00		
FUND TOTAL:				16,137.90	0.00	16,137.90		
DEPARTMENT TOTAL:				16,137.90	0.00	16,137.90		

80 0758

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								
04400002136	01 24 94	94	H58372	2.57	0.00	2.57		
			H58811	2.30	0.00	2.30		
			H59623	4.85	0.00	4.85		
VOUCHER TOTAL:				9.72	0.00	9.72		
OBJECT TOTAL:				9.72	0.00	9.72		
SUB-OBJECT TOTAL:				9.72	0.00	9.72		
FUND TOTAL:				9.72	0.00	9.72		
DEPARTMENT TOTAL:				9.72	0.00	9.72		

FOR DEPT # 045
FOR ORGN # 0450

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/25/94 AND 01/25/94
CHECK DATE: 01/25/94

80 0759

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								
04500000770	01 20 94	94	0790-93-0711	660.08	0.00	660.08		
OBJECT TOTAL:				660.08	0.00	660.08		
SUB-OBJECT TOTAL:				660.08	0.00	660.08		

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: 410417775 G 3M JDT4646 (DO)								
00500000201	01 20 94	94	KR10772	225.00	0.00	225.00		
VENDOR: 742015104 CASH REGISTER SALES & SERVICE								
00300000745	01 24 94	94	42577	71.95	0.00	71.95		
VENDOR: 760180750 HANSFAX CORPORATION								
05300000416	01 24 94	94	12206	355.00	0.00	355.00		
VENDOR: 760240252 JOHNSON TV								
00200000435	01 24 94	94	13546	20.00	0.00	20.00		
OBJECT TOTAL:				671.95	0.00	671.95		
SUB-OBJECT TOTAL:				671.95	0.00	671.95		

BANK ACCT: 09 94 TREAS ACC 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								
05300000414	01 21 94	94	10204	146.00	0.00	146.00		
			10206	455.00	0.00	455.00		
			10212	443.00	0.00	443.00		
	VOUCHER TOTAL:			1,044.00	0.00	1,044.00		
	OBJECT TOTAL:			1,044.00	0.00	1,044.00		
	SUB-OBJECT TOTAL:			1,044.00	0.00	1,044.00		

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: 109505802 PARUNGAO, VLADIMIR M, M D								
04500000766	01 19 94	94	PA93-658	300.00	0.00	300.00		
04500000767	01 19 94	94	PA93-354	300.00	0.00	300.00		
			PA93-488	300.00	0.00	300.00		
			PA93-520	300.00	0.00	300.00		
			PA93-521	300.00	0.00	300.00		
			PA93-597	300.00	0.00	300.00		
	VOUCHER TOTAL:			1,500.00	0.00	1,500.00		
04500000768	01 19 94	94	PA93-660	300.00	0.00	300.00		
04500000769	01 19 94	94	PA93-661	300.00	0.00	300.00		
VENDOR: 354627420 NARULA, HARMINDER S, M D								
04500000764	01 18 94	94	PA93-666	300.00	0.00	300.00		
04500000765	01 18 94	94	PA93 380	300.00	0.00	300.00		
			PA93 530	300.00	0.00	300.00		
	VOUCHER TOTAL:			600.00	0.00	600.00		
VENDOR: 431358610 BEAR GRAPHICS INC								
00600000327	01 24 94	94	0109438	261.15	0.00	261.15		
VENDOR: 741805354 A HERALD-COASTER								
04500000777	01 24 94	94	401160	12.75	0.00	12.75		
VENDOR: 741974968 FORT BEND/SOUTHWEST STAR								
04500000772	01 21 94	94	9335	180.00	0.00	180.00		
			9336	105.00	0.00	105.00		
	VOUCHER TOTAL:			285.00	0.00	285.00		
VENDOR: 742416960 GREATER FORT BEND ECONOMIC								
04500000773	01 21 94	94	1-10-94	8,333.33	0.00	8,333.33		
VENDOR: 746019451 A HARRIS COUNTY								
04500000774	01 24 94	94	PA93-666	300.00	0.00	300.00		
04500000775	01 24 94	94	PA93-661	300.00	0.00	300.00		

80 0763

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
04500000776	01 24 94	94	PA93-660	300.00	0.00	300.00		
VENDOR: 760186110 PRINTING TRADE SERVICES								
00700000264	01 19 94	94	114253	3,546.00	0.00	3,546.00		
VENDOR: 760287261 CACTUS ENVIRONMENTAL SYSTEMS								
02800001481	01 21 94	94	001318	975.00	0.00	975.00		
			OBJECT TOTAL:	17,613.23	0.00	17,613.23		
			SUB-OBJECT TOTAL:	17,613.23	0.00	17,613.23		
			FUND TOTAL:	19,989.26	0.00	19,989.26		

BANK ACCT: 09 94 TREAS ACC 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 ********** H O L D
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
00100000151	01 20 94	94	H60081	65.24	0.00	65.24		
			H60276	103.09	0.00	103.09		
	VOUCHER TOTAL:			168.33	0.00	168.33		
00100000152	01 20 94	94	H60080	3.24	0.00	3.24		
			H60272	11.85	0.00	11.85		
	VOUCHER TOTAL:			15.09	0.00	15.09		
	OBJECT TOTAL:			183.42	0.00	183.42		
	SUB-OBJECT TOTAL:			183.42	0.00	183.42		
	FUND TOTAL:			183.42	0.00	183.42		
	DEPARTMENT TOTAL:			20,172.68	0.00	20,172.68		

80 0765

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0700 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVCICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 553523360 BOLYARD, RON								
04600000221	01 24 94	94	12-27/29-93	7.50	0.00	7.50		
OBJECT TOTAL:				7.50	0.00	7.50		
SUB-OBJECT TOTAL:				7.50	0.00	7.50		

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: 429686571 SPEED, MEL								
04600000215	01 20 94	94	1/6-1/8/94	248.92	0.00	248.92		
VENDOR: 553523360 BOLYARD, RON								
04600000220	01 24 94	94	LEPC CONFER	98.75	0.00	98.75		
			OBJECT TOTAL:	347.67	0.00	347.67		
			SUB-OBJECT TOTAL:	347.67	0.00	347.67		

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								
04600000217	01 24 94	94	906-5249 01	44.84	0.00	44.84		
VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE								
04600000216	01 21 94	94	342-0408 12	166.44	0.00	166.44		
			OBJECT TOTAL:	211.28	0.00	211.28		
			SUB-OBJECT TOTAL:	211.28	0.00	211.28		

BANK ACCT: 09 94 TREAS ACC FUND #: J10 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: 160687500 CLARK BOARDMAN CALLAGHAN								
04600000218	01 24 94	94	6721156	133.13	0.00	133.13		
VENDOR: 316050147 NAT COOR COUNCIL EMERG MNGMT								
04600000213	01 18 94	94	ENROLLMENT	50.00	0.00	50.00		
VENDOR: 741951171 CAMERAS UNLIMITED INC								
04600000219	01 24 94	94	56288	129.89	0.00	129.89		
VENDOR: 760344445 T G C E M A								
04600000214	01 20 94	94	M L SPEED	15.00	0.00	15.00		
			R G BOLYARD	15.00	0.00	15.00		
			VOUCHER TOTAL:	30.00	0.00	30.00		
			OBJECT TOTAL:	343.02	0.00	343.02		
			SUB-OBJECT TOTAL:	343.02	0.00	343.02		
			FUND TOTAL:	909.47	0.00	909.47		
			DEPARTMENT TOTAL:	909.47	0.00	909.47		

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742424142 A MOBILE COMMUNICATION SERVICES								
04700003502	01 19 94	94	12299	906.00	0.00	906.00		
OBJECT TOTAL:				906.00	0.00	906.00		
SUB-OBJECT TOTAL:				906.00	0.00	906.00		

80 0770

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: 112513757 SAGAMORE GRAPHICS INC.								
04700003513	01 20 94	94	10971	40.13	0.00	40.13		
VENDOR: 132688018 B YOU AND THE LAW								
04700003515	01 20 94	94	30508576	128.72	0.00	128.72		
VENDOR: 520975029 NATIONAL INFORMATION DATA CTR								
04700003500	01 18 94	94	1994 RENEWAL	34.90	0.00	34.90		
OBJECT TOTAL:				203.75	0.00	203.75		
SUB-OBJECT TOTAL:				203.75	0.00	203.75		

80 0771

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: 262590448 G AT&T								
04700003526	01 21 94	94	342-4513 12	13.57	0.00	13.57		
			OBJECT TOTAL:	13.57	0.00	13.57		
			SUB-OBJECT TOTAL:	13.57	0.00	13.57		

80 0772

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 HOLD
VENDOR: 175057344 A G T E MOBILNET								
04700003536	01 24 94	94	724-4767 01	64.78	0.00	64.78		
04700003537	01 24 94	94	724-4768 01	80.00	0.00	80.00		
VENDOR: 742078931 BRAZOS MAINTENANCE CORP.								
04700003540	01 24 94	94	9110 LONG	83.50	0.00	83.50		
04700003541	01 24 94	94	FM 762/PAYNE	75.00	0.00	75.00		
VENDOR: 751835235 PAGENET								
04700003506	01 19 94	94	A634817	20.10	0.00	20.10		
VENDOR: 760206216 AQUA BEVERAGE COMPANY								
04700003534	01 24 94	94	Z6420029909	15.50	0.00	15.50		
OBJECT TOTAL:				338.88	0.00	338.88		
SUB-OBJECT TOTAL:				338.88	0.00	338.88		

BANK ACCT: 09 94 TREAS ACC FUND #: 101 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								
04700003535	01 24 94	94	542-7803 12	33.33	0.00	33.33		
04700003538	01 24 94	94	542-7754 12	37.67	0.00	37.67		
04700003539	01 24 94	94	542-7914 12	38.09	0.00	38.09		
VENDOR: 457707599 SMITH, JACKIE								
04700003516	01 20 94	94	OCT-MAR 94	1,800.00	0.00	1,800.00		
VENDOR: 741695666 STRUCTURAL PEST CONTROL BOARD								
04700003520	01 20 94	94	GARZA, JOSE	66.00	0.00	66.00		
VENDOR: 741805354 A HERALD-COASTER								
04700003532	01 24 94	94	12 MONTHS	62.40	0.00	62.40		
VENDOR: 741951171 CAMERAS UNLIMITED INC								
04700003542	01 24 94	94	57180	17.47	0.00	17.47		
04700003543	01 24 94	94	55715	35.72	0.00	35.72		
			56026	11.14	0.00	11.14		
	VOUCHER TOTAL:			46.86	0.00	46.86		
VENDOR: 742378167 D TEXAS NATURAL RESOURCE								
04700003511	01 20 94	94	0090790243	75.00	0.00	75.00		
VENDOR: 760092182 ROSENBERG MEDICAL CLINIC								
04700003514	01 20 94	94	J HARVEY	38.00	0.00	38.00		
			R HARRIS JR	38.00	0.00	38.00		
	VOUCHER TOTAL:			76.00	0.00	76.00		
VENDOR: 760364429 TEXAS TERMITE SPECIALIST								
04700003509	01 20 94	94	120246	45.00	0.00	45.00		

80 0774

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
			120249	55.00	0.00	55.00		
		VOUCHER TOTAL:		100.00	0.00	100.00		
		OBJECT TOTAL:		2,352.82	0.00	2,352.82		
		SUB-OBJECT TOTAL:		2,352.82	0.00	2,352.82		

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: 741822687 SOUTHWEST LIMESTONE INC								
04700003518	01 20 94	94	11371	1,368.34	0.00	1,368.34		
			11379	331.73	0.00	331.73		
VOUCHER TOTAL:				1,700.07	0.00	1,700.07		
OBJECT TOTAL:				1,700.07	0.00	1,700.07		
SUB-OBJECT TOTAL:				1,700.07	0.00	1,700.07		

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 7000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 953082883 ARATEX SERVICES INC								
04700003533	01 24 94	94	557-1139447	271.80	0.00	271.80		
			557-1139458	121.20	0.00	121.20		
			557-1144473	271.80	0.00	271.80		
			557-1144485	115.45	0.00	115.45		
			557-1149489	275.68	0.00	275.68		
			557-1149500	117.20	0.00	117.20		
			557-1154444	274.55	0.00	274.55		
			557-1154455	117.20	0.00	117.20		
			557-1159461	274.55	0.00	274.55		
			557-1159472	117.20	0.00	117.20		
VOUCHER TOTAL:				1,956.63	0.00	1,956.63		
OBJECT TOTAL:				1,956.63	0.00	1,956.63		
SUB-OBJECT TOTAL:				1,956.63	0.00	1,956.63		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/25/94 AND 01/25/94
CHECK DATE: 01/25/94

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 HOLD
VENDOR: 752057165 ROADRUNNER TRAFFIC SUPPLY INC								
04700003507	01 19 94	94	11980	760.20	0.00	760.20		
04700003508	01 19 94	94	11931	655.05	0.00	655.05		
			OBJECT TOTAL:	1,415.25	0.00	1,415.25		
			SUB-OBJECT TOTAL:	1,415.25	0.00	1,415.25		

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.								
04700003528	01 21 94	94	356-694411-6	76.33	0.00	76.33		
			356-694412-4	193.07	0.00	193.07		
	VOUCHER TOTAL:			269.40	0.00	269.40		
VENDOR: 742424142 A MOBILE COMMUNICATION SERVICES								
04700003503	01 19 94	94	12338	100.00	0.00	100.00		
	OBJECT TOTAL:			369.40	0.00	369.40		
	SUB-OBJECT TOTAL:			369.40	0.00	369.40		

BANK ACCT: 09 94 TREAS ACC FUND #: 101 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.								
04700003530	01 21 94	94	14737	390.00	0.00	390.00		
OBJECT TOTAL:				390.00	0.00	390.00		
SUB-OBJECT TOTAL:				390.00	0.00	390.00		
FUND TOTAL:				9,646.37	0.00	9,646.37		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/25/94 AND 01/25/94
CHECK DATE: 01/25/94

80 0780

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.					
04700003527	01 21 94	94	356-686920-6	434.00	0.00	434.00		
04700003529	01 21 94	94	356-694238-3	314.42	0.00	314.42		
			OBJECT TOTAL:	748.42	0.00	748.42		
			SUB-OBJECT TOTAL:	748.42	0.00	748.42		

80 0781

BANK ACCT: 09 94 TREAS ACC 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: 741620664 SAFETY LIGHTS COMPANY								
04700003510	01 20 94	94	144947RI	195.00	0.00	195.00		
			OBJECT TOTAL:	195.00	0.00	195.00		
			SUB-OBJECT TOTAL:	195.00	0.00	195.00		

80 0782

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: 742126157 WESTERN AUTO ASSOC STORE								
04700003523	01 21 94	94	46688	7.98	0.00	7.98		
VENDOR: 742314663 WESSENDORFF LUMBER COMPANY								
04700003522	01 21 94	94	17948	96.60	0.00	96.60		
OBJECT TOTAL:				104.58	0.00	104.58		
SUB-OBJECT TOTAL:				104.58	0.00	104.58		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/25/94 AND 01/25/94
CHECK DATE: 01/25/94

80 0783

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								
04700003524	01 21 94	94	7898785725	22.51	0.00	22.51		
			7918056305	14.04	0.00	14.04		
	VOUCHER TOTAL:			36.55	0.00	36.55		
	OBJECT TOTAL:			36.55	0.00	36.55		
	SUB-OBJECT TOTAL:			36.55	0.00	36.55		

80 0784

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: 390622040 A SNAP-ON TOOLS CORPORATION								
04700003517	01 20 94	94	62-491859	973.61	0.00	973.61		
			62-492949	323.82	0.00	323.82		
	VOUCHER TOTAL:			1,297.43	0.00	1,297.43		
VENDOR: 741503817 MOBILRADIO, INC								
04700003504	01 19 94	94	35455	300.00	0.00	300.00		
			35481	103.80	0.00	103.80		
			35482	101.00	0.00	101.00		
	VOUCHER TOTAL:			504.80	0.00	504.80		
VENDOR: 741623517 COOLER'S, INC.								
04700003521	01 21 94	94	57761	258.50	0.00	258.50		
VENDOR: 741718231 STROUHAL TIRE & RECAPPING								
04700003519	01 20 94	94	59326	64.50	0.00	64.50		
VENDOR: 741850094 MR HARDWARE INC								
04700003505	01 19 94	94	34761	2.59	0.00	2.59		
VENDOR: 741920974 WHITTEN PARTS AND MACHINE INC								
04700003525	01 21 94	94	130242-2	369.00	0.00	369.00		
VENDOR: 742424925 ROSENBERG FORD TRACTOR								
04700003512	01 20 94	94	24366	26.56	0.00	26.56		
VENDOR: 760030656 NEEDVILLE AUTO SUPPLY								
04700003501	01 18 94	94	114098	63.56	0.00	63.56		
	OBJECT TOTAL:			2,586.94	0.00	2,586.94		
	SUB-OBJECT TOTAL:			2,586.94	0.00	2,586.94		

BANK ACCT: 09 94 TREAS ACC FUND #: 106 OBJECT #: 7008 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760084558 WYATT DRAINAGE PRODUCTS, INC.								
04700003531	01 21 94	94	14736	1,170.00	0.00	1,170.00		
OBJECT TOTAL:				1,170.00	0.00	1,170.00		
SUB-OBJECT TOTAL:				1,170.00	0.00	1,170.00		
FUND TOTAL:				4,841.49	0.00	4,841.49		
DEPARTMENT TOTAL:				14,487.86	0.00	14,487.86		

80 0786

BANK ACCT: 09 94 TREAS ACC FUND #: 102 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: 752187827 TEXAS FIRST								
04800001627	01 20 94	94	1/27-29/94	125.00	0.00	125.00		
			OBJECT TOTAL:	125.00	0.00	125.00		
			SUB-OBJECT TOTAL:	125.00	0.00	125.00		

80 0787 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: 740694415 C HOUSTON LIGHTING & POWER CO								
04800001636	01 20 94	94	16030 BLUE R	51.77	0.00	51.77		
04800001637	01 21 94	94	1014 1/2 DUL	90.81	0.00	90.81		
04800001638	01 21 94	94	1360 1/2 DUL	103.22	0.00	103.22		
VENDOR: 746001164 A CITY OF HOUSTON HEALTH DEPT								
04800001641	01 24 94	94	46100068203	12.08	0.00	12.08		
			OBJECT TOTAL:	257.88	0.00	257.88		
			SUB-OBJECT TOTAL:	257.88	0.00	257.88		

BANK ACCT: 09 94 TREAS ACC FUND #: 102 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 751835235 PAGENET								
04800001625	01 19 94	94	A632476	53.60	0.00	53.60		
OBJECT TOTAL:				53.60	0.00	53.60		
SUB-OBJECT TOTAL:				53.60	0.00	53.60		

80 0789

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: 458499175 TREES OF TEXAS & ASSOC.								
04800001626	01 19 94	94	12-30-93	947.80	0.00	947.80		
			OBJECT TOTAL:	947.80	0.00	947.80		
			SUB-OBJECT TOTAL:	947.80	0.00	947.80		

80 0790

BANK ACCT: 09 94 TREAS ACC FUND #: 102 OBJECT #: 7006 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	HOLD
VENDOR: 111724631 STROUHAL TIRE OF BRAZORIA INC								
04800001630	01 20 94	94	54824	1,817.28	0.00	1,817.28		
			OBJECT TOTAL:	1,817.28	0.00	1,817.28		
			SUB-OBJECT TOTAL:	1,817.28	0.00	1,817.28		

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: 380729500 SUPER K CENTER								
04800001631	01 20 94	94	E432363	57.46	0.00	57.46		
VENDOR: 420945849 FURROW BUILDING MATERIALS								
04800001639	01 21 94	94	0066-080720	224.37	0.00	224.37		
			0066-080730	12.72	0.00	12.72		
			0066-080790	87.36	0.00	87.36		
			0066-080821	10.65	0.00	10.65		
	VOUCHER TOTAL:			335.10	0.00	335.10		
VENDOR: 451880245 STR AUTO ELECTRIC								
04800001629	01 20 94	94	110470	183.42	0.00	183.42		
VENDOR: 460749174 SENIOR'S COUNTRY STORE								
04800001628	01 20 94	94	18	5.00	0.00	5.00		
			45	8.05	0.00	8.05		
	VOUCHER TOTAL:			13.05	0.00	13.05		
VENDOR: 741171129 MUSTANG TRACTOR & EQUIPMENT CO								
04800001624	01 19 94	94	C127966	34.41	0.00	34.41		
			C129120	28.88	0.00	28.88		
	VOUCHER TOTAL:			63.29	0.00	63.29		
VENDOR: 741533700 GULF COAST PAPER COMPANY								
04800001640	01 21 94	94	275231	108.03	0.00	108.03		
			275916	96.00	0.00	96.00		
	VOUCHER TOTAL:			204.03	0.00	204.03		
VENDOR: 742006649 ARNOLD'S AUTO SUPPLY, INC								

80 0792

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
04800001632	01 20 94	94	318043	186.92	0.00	186.92		
			OBJECT TOTAL:	1,043.27	0.00	1,043.27		
			SUB-OBJECT TOTAL:	1,043.27	0.00	1,043.27		
			FUND TOTAL:	4,244.83	0.00	4,244.83		

80 0793

BANK ACCT: 09 94 TREAS ACC FUND #: 107 OBJECT #: 5031 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741953722 AMERICAN MATERIALS INC								
04800001635	01 20 94	94	12214	893.75	0.00	893.75		
OBJECT TOTAL:				893.75	0.00	893.75		
SUB-OBJECT TOTAL:				893.75	0.00	893.75		

BANK ACCT: 09 94 TREAS ACC FUND #: 107 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES H O L D
VENDOR: 741925280 ARCOLA AUTOMOTIVE SERVICE								
04800001633	01 20 94	94	24504	10.50	0.00	10.50		
VENDOR: 953082883 ARATEX SERVICES INC								
04800001634	01 20 94	94	557-1164440	28.50	0.00	28.50		
			557-1169184	28.50	0.00	28.50		
			VOUCHER TOTAL:	57.00	0.00	57.00		
			OBJECT TOTAL:	67.50	0.00	67.50		
			SUB-OBJECT TOTAL:	67.50	0.00	67.50		
			FUND TOTAL:	961.25	0.00	961.25		
			DEPARTMENT TOTAL:	5,206.08	0.00	5,206.08		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/25/94 AND 01/25/94
CHECK DATE: 01/25/94

80 0795

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: 330230230 OFFICE OF THE ATTORNEY GENERAL								
04900001085	01 18 94	94	1-28-94	70.00	0.00	70.00		
OBJECT TOTAL:				70.00	0.00	70.00		
SUB-OBJECT TOTAL:				70.00	0.00	70.00		

80 0796

BANK ACCT: 09 94 TREAS ACC 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: 742000666 TEXAS STATE DIRECTORY PRESS								
04900001091	01 20 94	94	TS 11021	36.15	0.00	36.15		
OBJECT TOTAL:				36.15	0.00	36.15		
SUB-OBJECT TOTAL:				36.15	0.00	36.15		

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: 740694415 C HOUSTON LIGHTING & POWER CO								
04900001102	01 21 94	94	2755 1/2 DUL	153.12	0.00	153.12		
04900001103	01 21 94	94	19310 BEECHN	663.75	0.00	663.75		
04900001110	01 24 94	94	1715 1/2 DUL	146.38	0.00	146.38		
VENDOR: 742408569 CITY OF SUGAR LAND								
04900001108	01 24 94	94	2030012240	26.88	0.00	26.88		
			2030012250	14.60	0.00	14.60		
VOUCHER TOTAL:				41.48	0.00	41.48		
OBJECT TOTAL:				1,004.73	0.00	1,004.73		
SUB-OBJECT TOTAL:				1,004.73	0.00	1,004.73		

80 0798

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: 175057344 A G T E MOBILNET								
04900001099	01 21 94	94	252-0358 01	149.47	0.00	149.47		
VENDOR: 746000182 C TEXAS DEPARTMENT OF HEALTH								
04900001092	01 20 94	94	20790242	81.00	0.00	81.00		
			OBJECT TOTAL:	230.47	0.00	230.47		
			SUB-OBJECT TOTAL:	230.47	0.00	230.47		

80 0799

BANK ACCT: 09 94 TREAS ACC FUND #: 103 OBJECT #: 7003 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 361150280			W W GRAINGER, INC.					
04900001106	01 24 94	94	356695389-3	0.35	0.00	0.35		
			OBJECT TOTAL:	0.35	0.00	0.35		
			SUB-OBJECT TOTAL:	0.35	0.00	0.35		

80 0800

BANK ACCT: 09 94 TREAS ACC FUND #: 103 OBJECT #: 7005 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741880108 ACETYLENE OXYGEN COMPANY								
04900001107	01 24 94	94	164834	41.23	0.00	41.23		
OBJECT TOTAL:				41.23	0.00	41.23		
SUB-OBJECT TOTAL:				41.23	0.00	41.23		

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 HOLD
VENDOR: 741718231 STROUHAL TIRE & RECAPPING								
04900001088	01 19 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		

80 0802

BANK ACCT: 09 94 TREAS ACC FUND #: 103 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 361150280 W W GRAINGER, INC.								
04900001106	01 24 94	94	356695389-3	0.50	0.00	0.50		
VENDOR: 760205530 BILL HEARD CHEVROLET GEO ISUZU								
04900001109	01 24 94	94	297319	24.80	0.00	24.80		
			OBJECT TOTAL:	25.30	0.00	25.30		
			SUB-OBJECT TOTAL:	25.30	0.00	25.30		

BANK ACCT: 09 94 TREAS ACC 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: 760345898 OVERHEAD DOOR CO OF HOUSTON								
04900001083	01 18 94	94	4707	2,528.00	0.00	2,528.00		
OBJECT TOTAL:				2,528.00	0.00	2,528.00		
SUB-OBJECT TOTAL:				2,528.00	0.00	2,528.00		
FUND TOTAL:				4,139.23	0.00	4,139.23		

80 0804

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: 527262484 OLD KATY WAREHOUSE								
04900001084	01 18 94	94	08121	2,525.00	0.00	2,525.00		
			OBJECT TOTAL:	2,525.00	0.00	2,525.00		
			SUB-OBJECT TOTAL:	2,525.00	0.00	2,525.00		

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: 752057165 ROADRUNNER TRAFFIC SUPPLY INC								
04900001089	01 19 94	94	11961	1,150.00	0.00	1,150.00		
OBJECT TOTAL:				1,150.00	0.00	1,150.00		
SUB-OBJECT TOTAL:				1,150.00	0.00	1,150.00		

80 0806 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 ********** HOLD
VENDOR: 741934700 SUGAR LAND BULK OIL CO.								
04900001095	01 20 94	94	24586	97.20	0.00	97.20		
OBJECT TOTAL:				97.20	0.00	97.20		
SUB-OBJECT TOTAL:				97.20	0.00	97.20		

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: 351663124 SOUTHERN PLAINS POWER								
04900001093	01 20 94	94	32-15985	1,733.46	0.00	1,733.46		
VENDOR: 361150280 W W GRAINGER, INC.								
04900001104	01 21 94	94	356-694757-2	28.80	0.00	28.80		
			356-694759-8	100.80	0.00	100.80		
	VOUCHER TOTAL:			129.60	0.00	129.60		
04900001106	01 24 94	94	356695389-3	13.36	0.00	13.36		
VENDOR: 431009217 SUTHERLAND LUMBER								
04900001098	01 20 94	94	130558	188.91	0.00	188.91		
VENDOR: 741741090 TRAILER WHEEL & FRAME CO.								
04900001090	01 20 94	94	22039242	279.90	0.00	279.90		
VENDOR: 741920974 WHITTEN PARTS AND MACHINE INC								
04900001101	01 21 94	94	130244-2	41.16	0.00	41.16		
VENDOR: 742024708 PREMIUM SUPPLY COMPANY, INC								
04900001087	01 19 94	94	10115	109.92	0.00	109.92		
VENDOR: 742309542 SUNBELT MILL SUPPLY								
04900001096	01 20 94	94	080065-00	84.52	0.00	84.52		
VENDOR: 760031979 D & N PARTS & EQUIPMENT								
04900001100	01 21 94	94	9453	225.32	0.00	225.32		
VENDOR: 760343416 SUGAR LAND AUTO PARTS								
04900001094	01 20 94	94	67469	19.90	0.00	19.90		
OBJECT TOTAL:				2,826.05	0.00	2,826.05		
SUB-OBJECT TOTAL:				2,826.05	0.00	2,826.05		
FUND TOTAL:				6,598.25	0.00	6,598.25		
DEPARTMENT TOTAL:				10,737.48	0.00	10,737.48		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/25/94 AND 01/25/94
CHECK DATE: 01/25/94

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: 746027491 A CITY OF SUGAR LAND								
05000001419	01 24 94	94	12919 DAIRY	87.48	0.00	87.48		
	OBJECT TOTAL:			87.48	0.00	87.48		
	SUB-OBJECT TOTAL:			87.48	0.00	87.48		

80 0809

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								
05000001422	01 24 94	94	906-6627 01	33.10	0.00	33.10		
VENDOR: 751835235 PAGENET								
05000001373	01 19 94	94	A631641	35.50	0.00	35.50		
OBJECT TOTAL:				68.60	0.00	68.60		
SUB-OBJECT TOTAL:				68.60	0.00	68.60		

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: 742408569 CITY OF SUGAR LAND								
05000001404	01 21 94	94	ACCT 10426	622.75	0.00	622.75		
			OBJECT TOTAL:	622.75	0.00	622.75		
			SUB-OBJECT TOTAL:	622.75	0.00	622.75		
			FUND TOTAL:	778.83	0.00	778.83		

80 0811 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: 710415188 A WAL MART STORES, INC. #546								
05000001399	01 20 94	94	6415522	399.00	0.00	399.00		
VENDOR: 760012483 2M OFFICE SUPPLY & FURNITURE								
05000001398	01 20 94	94	79512	123.00	0.00	123.00		
OBJECT TOTAL:				522.00	0.00	522.00		
SUB-OBJECT TOTAL:				522.00	0.00	522.00		

80 0812

BANK ACCT: 09 94 TREAS ACC 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: 742180988 ARCHITECTURAL GRAPHIC PROD INC								
05000001395	01 20 94	94	6804	1,120.00	0.00	1,120.00		
VENDOR: 760018114 MORTON BROTHER'S INC								
05000001372	01 19 94	94	INV 18	1,719.00	0.00	1,719.00		
OBJECT TOTAL:				2,839.00	0.00	2,839.00		
SUB-OBJECT TOTAL:				2,839.00	0.00	2,839.00		

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: 741593742 JONES G FINKE INC								
05000001412	01 24 94	94	4500	509.00	0.00	509.00		
			4583	62.46	0.00	62.46		
			4647	509.20	0.00	509.20		
	VOUCHER TOTAL:			1,080.66	0.00	1,080.66		
05000001413	01 24 94	94	4381	73.66	0.00	73.66		
VENDOR: 741953722 AMERICAN MATERIALS INC								
05000001396	01 20 94	94	12254	200.00	0.00	200.00		
			12260	5,219.52	0.00	5,219.52		
			12267	61.25	0.00	61.25		
	VOUCHER TOTAL:			5,480.77	0.00	5,480.77		
VENDOR: 742164490 JTM INDUSTRIES INC								
05000001414	01 24 94	94	0075201	1,059.78	0.00	1,059.78		
05000001415	01 24 94	94	0075202	2,999.35	0.00	2,999.35		
			0075635	2,024.21	0.00	2,024.21		
	VOUCHER TOTAL:			5,023.56	0.00	5,023.56		
VENDOR: 751503445 SABINE MACHINERY CO								
05000001376	01 20 94	94	25402	249.00	0.00	249.00		
VENDOR: 760255249 SHEPLER EQUIPMENT								
05000001382	01 20 94	94	010739	200.00	0.00	200.00		
	OBJECT TOTAL:			13,167.43	0.00	13,167.43		
	SUB-OBJECT TOTAL:			13,167.43	0.00	13,167.43		

~80 0814

BANK ACCT: 09 94 TREAS ACC FUND #: 109 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: 760303578 SMITH MUNICIPAL SUPPLIES								
05000001383	01 20 94	94	12616	663.00	0.00	663.00		
OBJECT TOTAL:				663.00	0.00	663.00		
SUB-OBJECT TOTAL:				663.00	0.00	663.00		

BANK ACCT: 09 94 TREAS ACC 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					
05000001367	01 18 94	94	66893	74.37	0.00	74.37		
05000001369	01 18 94	94	66991	86.44	0.00	86.44		
05000001370	01 18 94	94	66942	29.52	0.00	29.52		
05000001371	01 18 94	94	66992	148.74	0.00	148.74		
	OBJECT TOTAL:			339.07	0.00	339.07		
	SUB-OBJECT TOTAL:			339.07	0.00	339.07		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/25/94 AND 01/25/94
CHECK DATE: 01/25/94

80 0816

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								
05000001388	01 20 94	94	59183	82.50	0.00	82.50		
05000001389	01 20 94	94	58631	404.95	0.00	404.95		
	OBJECT TOTAL:			487.45	0.00	487.45		
	SUB-OBJECT TOTAL:			487.45	0.00	487.45		

80 0817

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: 451648915			G & S AUTO SUPPLY					
05000001409	01 24 94	94	22944	25.11	0.00	25.11		
05000001410	01 24 94	94	22212	34.09	0.00	34.09		
VENDOR: 452303074			BROOKSHIRE TRUCK &					
05000001405	01 21 94	94	55787	29.57	0.00	29.57		
05000001406	01 21 94	94	55811	7.50	0.00	7.50		
05000001407	01 21 94	94	56083	464.24	0.00	464.24		
05000001408	01 21 94	94	55999	998.66	0.00	998.66		
VENDOR: 460380062			VOR TEX INDUSTRIES					
05000001387	01 20 94	94	30512	149.58	0.00	149.58		
VENDOR: 741088625			HOME LUMBER & HARDWARE CO					
05000001416	01 24 94	94	760653	68.01	0.00	68.01		
VENDOR: 741337588			COASTAL BUTANE SERVICE CO.					
05000001400	01 21 94	94	6520	74.95	0.00	74.95		
05000001401	01 21 94	94	1558	12.00	0.00	12.00		
05000001402	01 21 94	94	1302	36.00	0.00	36.00		
05000001403	01 21 94	94	0941	36.00	0.00	36.00		
VENDOR: 741718231			STROUHAL TIRE & RECAPPING					
05000001390	01 20 94	94	58630	487.14	0.00	487.14		
			58910	140.00-	0.00	140.00-		
	VOUCHER TOTAL:			347.14	0.00	347.14		
VENDOR: 741899018			RAY GLASS COMPANY INC					
05000001374	01 19 94	94	13307	51.53	0.00	51.53		
05000001375	01 19 94	94	13333	51.60	0.00	51.60		
VENDOR: 742106261			MIKE KROLCZYK INC					
05000001366	01 18 94	94	66894	20.00	0.00	20.00		
05000001368	01 18 94	94	66802	11.56	0.00	11.56		
VENDOR: 742424304			INTERNATIONAL CYLINDER MFG					

80 0818

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
05000001411	01 24 94	94	006391	409.77	0.00	409.77		
VENDOR: 750205210 CONLEY LOTT NICHOLS MACHINERY								
05000001420	01 24 94	94	P33305	409.51	0.00	409.51		
05000001421	01 24 94	94	P29459	74.92	0.00	74.92		
VENDOR: 760085213 SOUTHWEST SIGNAL SUPPLY INC								
05000001384	01 20 94	94	0001853-IN	115.00	0.00	115.00		
VENDOR: 760146526 HOWELL AUTO ELECTRIC INC								
05000001417	01 24 94	94	30693	34.50	0.00	34.50		
05000001418	01 24 94	94	30763	48.50	0.00	48.50		
VENDOR: 760204725 WAGNER HARDWARE FIRST COLONY								
05000001397	01 20 94	94	261414	5.58	0.00	5.58		
VENDOR: 760207034 TEXAN FORD INC								
05000001377	01 20 94	94	CM 34445	7.32-	0.00	7.32-		
			34445	103.32	0.00	103.32		
	VOUCHER TOTAL:			96.00	0.00	96.00		
05000001378	01 20 94	94	34504	25.68	0.00	25.68		
05000001379	01 20 94	94	34534	1.73	0.00	1.73		
05000001380	01 20 94	94	34283	10.40	0.00	10.40		
05000001381	01 20 94	94	CM 34476	26.70-	0.00	26.70-		
			34476	54.66	0.00	54.66		
			34518	18.18	0.00	18.18		
	VOUCHER TOTAL:			46.14	0.00	46.14		
VENDOR: 760343416 SUGAR LAND AUTO PARTS								
05000001391	01 20 94	94	65297	29.12	0.00	29.12		
05000001392	01 20 94	94	66417	23.96	0.00	23.96		
05000001393	01 20 94	94	65848	53.08	0.00	53.08		

80 0819

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
05000001394	01 20 94	94	66220	7.98	0.00	7.98		
			OBJECT TOTAL:	3,809.41	0.00	3,809.41		
			SUB-OBJECT TOTAL:	3,809.41	0.00	3,809.41		
			FUND TOTAL:	21,827.36	0.00	21,827.36		
			DEPARTMENT TOTAL:	22,606.19	0.00	22,606.19		

BANK ACCT: 09 94 TREAS ACC FUND #: 115 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: 455116751 JALOWY, DAVID W								
05100002009	01 24 94	94	1-7-94	90.00	0.00	90.00		
OBJECT TOTAL:				90.00	0.00	90.00		
SUB-OBJECT TOTAL:				90.00	0.00	90.00		

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: 361150280			W W GRAINGER, INC.					
05100002005	01 21 94	94	356-697649-8	4,710.70	0.00	4,710.70		
05100002007	01 21 94	94	973-320363-3	75.27	0.00	75.27		
VENDOR: 742207683			IDEA COMPUTERS INC					
05100002010	01 24 94	94	4127	263.00	0.00	263.00		
			OBJECT TOTAL:	5,048.97	0.00	5,048.97		
			SUB-OBJECT TOTAL:	5,048.97	0.00	5,048.97		

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: 742132399 DITTERT RUBBER STAMP CO								
05100001996	01 21 94	94	56312	19.21	0.00	19.21		
OBJECT TOTAL:				19.21	0.00	19.21		
SUB-OBJECT TOTAL:				19.21	0.00	19.21		

80 0823

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: 430529710 C SOUTHWESTERN BELL TELEPHONE								
05100001985	01 20 94	94	342-2863 12	311.10	0.00	311.10		
VENDOR: 746002014 B CITY OF ROSENBERG								
05100002001	01 21 94	94	1004 BLUME	33.65	0.00	33.65		
			1022 BLUME	81.27	0.00	81.27		
			VOUCHER TOTAL:	114.92	0.00	114.92		
			OBJECT TOTAL:	426.02	0.00	426.02		
			SUB-OBJECT TOTAL:	426.02	0.00	426.02		

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								
05100001981	01 19 94	94	741905239	28.68	0.00	28.68		
OBJECT TOTAL:				28.68	0.00	28.68		
SUB-OBJECT TOTAL:				28.68	0.00	28.68		

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: 741739734 AZTEC RENTAL CENTER INC								
05100001990	01 20 94	94	152658	63.72	0.00	63.72		
			152728	87.48	0.00	87.48		
			VOUCHER TOTAL:	151.20	0.00	151.20		
			OBJECT TOTAL:	151.20	0.00	151.20		
			SUB-OBJECT TOTAL:	151.20	0.00	151.20		

80 0826

BANK ACCT: 09 94 TREAS ACC 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								
05100001991	01 20 94	94	557-1141491	318.75	0.00	318.75		
			557-1147051	318.75	0.00	318.75		
			557-1151996	318.75	0.00	318.75		
			557-1156909	328.75	0.00	328.75		
			557-1161699	318.75	0.00	318.75		
			VOUCHER TOTAL:	1,603.75	0.00	1,603.75		
			OBJECT TOTAL:	1,603.75	0.00	1,603.75		
			SUB-OBJECT TOTAL:	1,603.75	0.00	1,603.75		

80 0827

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: 430916928 METAL CULVERTS, INC								
05100001977	01 18 94	94	004528	2,378.00	0.00	2,378.00		
OBJECT TOTAL:				2,378.00	0.00	2,378.00		
SUB-OBJECT TOTAL:				2,378.00	0.00	2,378.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 115 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: 094542453 A+ TRANSMISSION								
05100002011	01 24 94	94	02105	522.22	0.00	522.22		
05100002012	01 24 94	94	02141	300.00	0.00	300.00		
VENDOR: 340526850 A AUTO COLOR & SUPPLIES								
05100001983	01 20 94	94	0225606	121.30	0.00	121.30		
05100002016	01 24 94	94	0227413	324.03	0.00	324.03		
VENDOR: 361150280 W W GRAINGER, INC.								
05100002006	01 21 94	94	359-073272-7	33.43	0.00	33.43		
VENDOR: 499624395 S & S SMALL ENGINE REPAIR								
05100001982	01 20 94	94	H9643658	40.47	0.00	40.47		
			03210	12.16	0.00	12.16		
VOUCHER TOTAL:				52.63	0.00	52.63		
VENDOR: 740481955 RUSSELL & SMITH FORD								
05100001986	01 20 94	94	119949	30.19	0.00	30.19		
VENDOR: 741533700 GULF COAST PAPER COMPANY								
05100002002	01 21 94	94	278719	148.50	0.00	148.50		
VENDOR: 741756823 WORLD WIDE WELDING & PRESS INC								
05100002004	01 21 94	94	12142	86.50	0.00	86.50		
VENDOR: 741850094 MR HARDWARE INC								
05100001978	01 19 94	94	34843	10.88	0.00	10.88		
			34896	5.00	0.00	5.00		
			34905	9.19	0.00	9.19		
VOUCHER TOTAL:				25.07	0.00	25.07		
05100001979	01 19 94	94	35076	16.59	0.00	16.59		
VENDOR: 741880108 ACETYLENE OXYGEN COMPANY								
05100001992	01 20 94	94	399232	86.78	0.00	86.78		
			400603	95.20	0.00	95.20		
VOUCHER TOTAL:				181.98	0.00	181.98		
05100001993	01 20 94	94	164830	90.69	0.00	90.69		

80 0829

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
			400077	32.00	0.00	32.00		
		VOUCHER TOTAL:		122.69	0.00	122.69		
05100002013	01 24 94	94	401001	28.41	0.00	28.41		
VENDOR: 741891214		GEICK AUTO SUPPLY, INC.						
05100002008	01 24 94	94	38368	16.33	0.00	16.33		
			38733	43.50	0.00	43.50		
			38809	12.90	0.00	12.90		
			38880	20.76	0.00	20.76		
		VOUCHER TOTAL:		93.49	0.00	93.49		
VENDOR: 741892834		STAHLMAN LUMBER CO						
05100001987	01 20 94	94	3281	194.80	0.00	194.80		
VENDOR: 741920974		WHITTEN PARTS AND MACHINE INC						
05100001997	01 21 94	94	103915-1	71.53	0.00	71.53		
05100001998	01 21 94	94	104166-1	23.29	0.00	23.29		
			104189-1	189.13	0.00	189.13		
		VOUCHER TOTAL:		212.42	0.00	212.42		
05100001999	01 21 94	94	104066-1	71.53	0.00	71.53		
VENDOR: 741977058		A I O MACHINE AND TOOL INC						
05100001994	01 20 94	94	5183	31.87	0.00	31.87		
			5189	92.38	0.00	92.38		
		VOUCHER TOTAL:		124.25	0.00	124.25		
05100001995	01 20 94	94	5190	99.72	0.00	99.72		
05100002014	01 24 94	94	5191	248.56	0.00	248.56		
VENDOR: 742250722		GROVES INDUSTRIAL SUPPLY CORP						

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
05100002003	01 21 94	94	1171529-01	14.40	0.00	14.40		
VENDOR: 742309542 SUNBELT MILL SUPPLY								
05100001988	01 20 94	94	079001-01	75.00	0.00	75.00		
05100001989	01 20 94	94	079931-00	265.35	0.00	265.35		
VENDOR: 751047710 RADIO SHACK								
05100001980	01 19 94	94	119831	17.99	0.00	17.99		
OBJECT TOTAL:				3,482.58	0.00	3,482.58		
SUB-OBJECT TOTAL:				3,482.58	0.00	3,482.58		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/25/94 AND 01/25/94
CHECK DATE: 01/25/94

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: 340526850 SHERWIN-WILLIAMS CO								
05100001984	01 20 94	94	1448-2	12.03	0.00	12.03		
OBJECT TOTAL:				12.03	0.00	12.03		
SUB-OBJECT TOTAL:				12.03	0.00	12.03		

80 0832

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: 980981840 WILBUR ELLIS COMPANY								
05100002000	01 21 94	94	20-7533	4,962.00	0.00	4,962.00		
			OBJECT TOTAL:	4,962.00	0.00	4,962.00		
			SUB-OBJECT TOTAL:	4,962.00	0.00	4,962.00		

80 0833

BANK ACCT: 09 94 TREAS ACC 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 ********** HOLD
VENDOR: 741540571 ANSEL GRAIN INC								
05100002015	01 24 94	94	08517	50.00	0.00	50.00		
OBJECT TOTAL:				50.00	0.00	50.00		
SUB-OBJECT TOTAL:				50.00	0.00	50.00		
FUND TOTAL:				18,252.44	0.00	18,252.44		
DEPARTMENT TOTAL:				18,252.44	0.00	18,252.44		

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: 000487570 POSTMASTER								
05200000163	01 19 94	94	INV REC 186	21.50	0.00	21.50		
			OBJECT TOTAL:	21.50	0.00	21.50		
			SUB-OBJECT TOTAL:	21.50	0.00	21.50		
			FUND TOTAL:	21.50	0.00	21.50		
			DEPARTMENT TOTAL:	21.50	0.00	21.50		

REPORT ID: B655 FOR DEPT # 053 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0530 FOR PAYMENTS SCHEDULED BETWEEN 01/25/94 AND 01/25/94
CHECK DATE: 01/25/94

80 0835

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: 421331908 HOLIDAY INN								
05300000415	01 24 94	94	CON 66414456	271.20	0.00	271.20		
VENDOR: 530196623 B SAN ANTONIO PUBLIC PURCHASING								
05300000413	01 20 94	94	JALOMO, G	150.00	0.00	150.00		
			KAMINSKI, D	150.00	0.00	150.00		
			VOUCHER TOTAL:	300.00	0.00	300.00		
VENDOR: 538621697 JALOMO, GILBERT JR								
05300000417	01 24 94	94	REIMB	65.65	0.00	65.65		
			OBJECT TOTAL:	636.85	0.00	636.85		
			SUB-OBJECT TOTAL:	636.85	0.00	636.85		

80 0836

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								
05300000412	01 19 94	94	316020	56.25	0.00	56.25		
OBJECT TOTAL:				56.25	0.00	56.25		
SUB-OBJECT TOTAL:				56.25	0.00	56.25		
FUND TOTAL:				693.10	0.00	693.10		
DEPARTMENT TOTAL:				693.10	0.00	693.10		

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 H C L D
VENDOR: 742158894 THE WESTIN HOTEL, GALLERIA								
05400000316	01 21 94	94	2-9/11-94	230.52	0.00	230.52		
VENDOR: 746000203 I UNIVERSITY OF TEXAS								
05400000314	01 20 94	94	REGISTRATION	300.00	0.00	300.00		
OBJECT TOTAL:				530.52	0.00	530.52		
SUB-OBJECT TOTAL:				530.52	0.00	530.52		

80 0838 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: 133337931 SHEPARD'S/MCGRAW-HILL, INC								
05400000312	01 20 94	94	A452498	43.20	0.00	43.20		
VENDOR: 160687500 CLARK BOARDMAN CALLAGHAN								
05400000315	01 21 94	94	3127265	52.19	0.00	52.19		
VENDOR: 411426973 WEST PUBLISHING CORPORATION								
05400000317	01 21 94	94	70128869	31.50	0.00	31.50		
			70189140	44.25	0.00	44.25		
			70209933	128.75	0.00	128.75		
			70214349	78.50	0.00	78.50		
			70216819	31.50	0.00	31.50		
			70339491	31.50	0.00	31.50		
			70416570	31.50	0.00	31.50		
			70454922	14.25	0.00	14.25		
			70511601	31.50	0.00	31.50		
			70528581	77.00	0.00	77.00		
			70562059	253.00	0.00	253.00		
			70591014	44.25	0.00	44.25		
VOUCHER TOTAL:				797.50	0.00	797.50		
OBJECT TOTAL:				892.89	0.00	892.89		
SUB-OBJECT TOTAL:				892.89	0.00	892.89		

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: 467902678 BROOKS, DAVID B								
05400000318	01 24 94	94	JAN	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:				1,523.41	0.00	1,523.41		
DEPARTMENT TOTAL:				1,523.41	0.00	1,523.41		

80 0840 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					
05500000654	01 20 94	94	3466 THOMAS	330.00	0.00	330.00		
VENDOR: 410785170			WILLIAMS, JERRY W.					
05500000655	01 21 94	94	43870 1-94	50.00	0.00	50.00		
			57803 1-94	125.00	0.00	125.00		
			VOUCHER TOTAL:	175.00	0.00	175.00		
05500000656	01 21 94	94	57590 1-94	60.00	0.00	60.00		
VENDOR: 425333421			NJOKU, MICHAEL					
05500000651	01 18 94	94	57418 SMITH	95.00	0.00	95.00		
			57684	65.00	0.00	65.00		
			VOUCHER TOTAL:	160.00	0.00	160.00		
VENDOR: 463648777			THOMAS, LARRY E					
05500000652	01 20 94	94	47650 WILLIA	50.00	0.00	50.00		
VENDOR: 465785020			VICKERS, ELIZABETH					
05500000653	01 20 94	94	55928,56485	160.00	0.00	160.00		
			56914	225.00	0.00	225.00		
			VOUCHER TOTAL:	385.00	0.00	385.00		
VENDOR: 465949225			GALVAN-SCHULZE, ROSE MARY					
05500000657	01 24 94	94	57038 TREVIN	90.00	0.00	90.00		
			OBJECT TOTAL:	1,250.00	0.00	1,250.00		
			SUB-OBJECT TOTAL:	1,250.00	0.00	1,250.00		
			FUND TOTAL:	1,250.00	0.00	1,250.00		
			DEPARTMENT TOTAL:	1,250.00	0.00	1,250.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/25/94 AND 01/25/94
CHECK DATE: 01/25/94

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: 411426973 WEST PUBLISHING CORPORATION								
06700000188	01 21 94	94	70459671	28.50	0.00	28.50		
			70464668	38.00	0.00	38.00		
			70468673	29.50	0.00	29.50		
	VOUCHER TOTAL:			96.00	0.00	96.00		
VENDOR: 610702513 REPORTERS PAPER & MFG CO								
06700000177	01 19 94	94	51194	196.54	0.00	196.54		
VENDOR: 741805354 A HERALD-COASTER								
06700000190	01 24 94	94	SUB 6 MOS	31.20	0.00	31.20		
	OBJECT TOTAL:			323.74	0.00	323.74		
	SUB-OBJECT TOTAL:			323.74	0.00	323.74		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/25/94 AND 01/25/94
CHECK DATE: 01/25/94

80 0842

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: 460350387			GILL III, NED					
06700000189	01 24 94	94	19449 REED	400.00	0.00	400.00		
VENDOR: 462437297			RUBIN, LEONARD MITCHELL					
06700000185	01 20 94	94	24841 SMALL	400.00	0.00	400.00		
06700000186	01 20 94	94	24261 ROJAS	400.00	0.00	400.00		
VENDOR: 465949225			GALVAN-SCHULZE, ROSE MARY					
06700000182	01 20 94	94	24,143	150.00	0.00	150.00		
06700000183	01 20 94	94	24,800	400.00	0.00	400.00		
VENDOR: 486829037			ROSEN, ROBIN FULLER					
06700000178	01 20 94	94	INV 428	182.98	0.00	182.98		
VENDOR: 742007521			TX ASSOC COURT ADMIN (TACA)					
06700000181	01 20 94	94	335	35.00	0.00	35.00		
VENDOR: 760248661			SCHAEFER, NINA					
06700000179	01 20 94	94	22,616	300.00	0.00	300.00		
06700000180	01 20 94	94	20,051	150.00	0.00	150.00		
OBJECT TOTAL:				2,417.98	0.00	2,417.98		
SUB-OBJECT TOTAL:				2,417.98	0.00	2,417.98		
FUND TOTAL:				2,741.72	0.00	2,741.72		
DEPARTMENT TOTAL:				2,741.72	0.00	2,741.72		

80 0843

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: 000487570 POSTMASTER								
06900000228	01 20 94	94	ANNUAL FEE	75.00	0.00	75.00		
			OBJECT TOTAL:	75.00	0.00	75.00		
			SUB-OBJECT TOTAL:	75.00	0.00	75.00		
			FUND TOTAL:	75.00	0.00	75.00		
			DEPARTMENT TOTAL:	75.00	0.00	75.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/25/94 AND 01/25/94
CHECK DATE: 01/25/94

80 0844

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: 760041760 CITY OF ARCOLA								
07000000001	01 24 94	94	ARCO-000300	29.50	0.00	29.50		
OBJECT TOTAL:				29.50	0.00	29.50		
SUB-OBJECT TOTAL:				29.50	0.00	29.50		
FUND TOTAL:				29.50	0.00	29.50		
DEPARTMENT TOTAL:				29.50	0.00	29.50		

80 0845

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: 452746832 COLEMAN, JOHNNIE/HORIZON								
10100000329	01 24 94	94	RETAINAGE	1,489.90	0.00	1,489.90		
			OBJECT TOTAL:	1,489.90	0.00	1,489.90		
			SUB-OBJECT TOTAL:	1,489.90	0.00	1,489.90		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/25/94 AND 01/25/94
CHECK DATE: 01/25/94

80 0846 BANK ACCT: 09 94 TREAS ACC FUND #: 813 OBJECT #: 8012 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760354211 D C I HOUSTON								
10100000328	01 21 94	94	93-090	16,146.00	0.00	16,146.00		
			OBJECT TOTAL:	16,146.00	0.00	16,146.00		
			SUB-OBJECT TOTAL:	16,146.00	0.00	16,146.00		
			FUND TOTAL:	17,635.90	0.00	17,635.90		

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: 760186110 PRINTING TRADE SERVICES								
10100000325	01 19 94	94	114260	143.60	0.00	143.60		
OBJECT TOTAL:				143.60	0.00	143.60		
SUB-OBJECT TOTAL:				143.60	0.00	143.60		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/25/94 AND 01/25/94
CHECK DATE: 01/25/94

80 0848

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 A AMERICAN RED CROSS - GHAC								
10100000330	01 24 94	94	INV 1994-111	996.06	0.00	996.06		
OBJECT TOTAL:				996.06	0.00	996.06		
SUB-OBJECT TOTAL:				996.06	0.00	996.06		

80 0849

BANK ACCT: 09 94 TREAS ACC FUND #: 815 OBJECT #: 8011 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746002014 C CITY OF ROSENBERG								
10100000326	01 21 94	94	1293	784.00	0.00	784.00		
10100000327	01 21 94	94	1193	795.80	0.00	795.80		
			OBJECT TOTAL:	1,579.80	0.00	1,579.80		
			SUB-OBJECT TOTAL:	1,579.80	0.00	1,579.80		
			FUND TOTAL:	2,719.46	0.00	2,719.46		
			DEPARTMENT TOTAL:	20,355.36	0.00	20,355.36		

BANK ACCT: 09 94 TREAS ACC 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								
03000002410	01 18 94	94	44965501	83.50	0.00	83.50		
			44987284	454.10	0.00	454.10		
			44995077	185.10	0.00	185.10		
			45018605	434.60	0.00	434.60		
	VOUCHER TOTAL:			1,157.30	0.00	1,157.30		
VENDOR: 411426973 WEST PUBLISHING CORPORATION								
03000002430	01 21 94	94	69769916	196.25	0.00	196.25		
			69793648	31.50	0.00	31.50		
			69852418	60.50	0.00	60.50		
			69898537	75.00	0.00	75.00		
			69907239	31.50	0.00	31.50		
			69923119	101.75	0.00	101.75		
			69960548	31.50	0.00	31.50		
			69988778	31.50	0.00	31.50		
			70026476	83.00	0.00	83.00		
			70048394	31.50	0.00	31.50		
			70069112	199.50	0.00	199.50		
			70079554	16.00	0.00	16.00		
	VOUCHER TOTAL:			889.50	0.00	889.50		
	OBJECT TOTAL:			2,046.80	0.00	2,046.80		
	SUB-OBJECT TOTAL:			2,046.80	0.00	2,046.80		

80 0851

BANK ACCT: 09 94 TREAS ACC 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								
03000002431	01 21 94	94	20272	126.97	0.00	126.97		
OBJECT TOTAL:				126.97	0.00	126.97		
SUB-OBJECT TOTAL:				126.97	0.00	126.97		
FUND TOTAL:				2,173.77	0.00	2,173.77		
DEPARTMENT TOTAL:				2,173.77	0.00	2,173.77		

80 0852

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: 580506554 A CRAWFORD & COMPANY								
88800000130	01 24 94	94	S35375	2,300.42	0.00	2,300.42		
VENDOR: 760190485 TWIN CITY OPTICAL CORP								
88800000117	01 19 94	94	88473805	88.00	0.00	88.00		
			88667976	72.00	0.00	72.00		
VOUCHER TOTAL:				160.00	0.00	160.00		
OBJECT TOTAL:				2,460.42	0.00	2,460.42		
SUB-OBJECT TOTAL:				2,460.42	0.00	2,460.42		
FUND TOTAL:				2,460.42	0.00	2,460.42		
DEPARTMENT TOTAL:				2,460.42	0.00	2,460.42		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/25/94 AND 01/25/94
FOR ORGN # 80 0853 CHECK DATE: 01/25/94

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
GRAND TOTAL:				531,143.68	0.00	531,143.68		

CERTIFICATE OF LEGALITY AND AUTHENTICITY

FOR MICROFILM RECORDS

COMMISSIONERS COURT MINUTES OF

FORT BEND COUNTY, TEXAS

I, DIANNE WILSON, COUNTY CLERK OF FORT BEND COUNTY, TEXAS HEREBY CERTIFY THAT THE COMMISSIONERS COURT MINUTES IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS ARE BEING MICROFILMED ON AND AFTER JANUARY 2, 1991 UNDER AND BY VIRTUE OF CHAPTER 204, LOCAL GOVERNMENT CODE.

I FURTHER CERTIFY THAT THE FOREGOING SERIES OF PHOTOGRAPHS IN THIS ROLL OF MICROFILM BETWEEN THE TITLE PAGE IDENTIFYING THE KIND OF RECORD AND THIS CERTIFICATE OF LEGALITY AND AUTHENTICITY HAVE BEEN MADE IN STRICT ACCORDANCE WITH THE ABOVE AUTHORITY AND ARE CORRECT, LEGIBLE AND EXACT COPIES OF THE ORIGINAL DOCUMENTS AND INSTRUMENTS FILED IN MY OFFICE FOR RECORD.

NO SPLICE WAS MADE IN THE ORIGINAL NEGATIVE FILM BETWEEN THE TITLE PAGE AND THIS CERTIFICATE.

COMMISSIONERS COURT MINUTES

FILMED ON May 25, 19 94.

STARTING WITH
FILM CODE NO. 94-Vol.80-Pg.0408

ENDING WITH
FILM CODE NO. 94-Vol 80-Pg.0853

CAMERA NUMBER (4666) OR 10545
(CIRCLE ONE)

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

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Betty Fulgham
Betty Fulgham DEPUTY

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 31st DAY OF May, 19 94 STARTING WITH FILM CODE NUMBER 94-Vol.80-Pg.856.

YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Betty Fulgham
Betty Fulgham (DEPUTY)

44. MEET IN CLOSED SESSION TO DISCUSS THE FOLLOWING: (1) LITIGATION (ALICE FLORES, ET AL VS. LAIDLAW & FORT BEND COUNTY, CAUSE #75224); (2) LAND MATTERS (PCT. 2-BFI LANDFILL); (3) PERSONNEL MATTERS (A. SHERIFF'S DEPT.; B. EMPLOYEE GRIEVANCE) AS AUTHORIZED BY TEXAS LOCAL GOV. CODE, SEC. 555.071,072,074; AND CONSIDER TAKING ACTION IN OPEN SESSION:

(2) LAND MATTERS (PCT. 2-BFI LANDFILL):

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve resolution authorizing acquistion of two parcels of land within a 150ft wide easement along ditch "A" from FM 521 to Brazoria County line. (Recorded in minutes in full)

(3) PERSONNEL MATTERS (A. SHERIFF'S DEPT.):

Moved by Commisssioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve creation of a new position according to job description of Communication/Records Lieutenant in Sheriff's Department to replace Sergeant position.

RECESS:

Recessed at 11:58 a.m.

RECONVENED:

Reconvened at 12:22 p.m.

45. MEET IN WORKSHOP SESSION TO DISCUSS THE FOLLOWING MATTERS: (1) COUNTY JAIL & JUVENILE DETENTION FACILITIES AND CONSTRUCTION: (2) PLANNING; (3) LANDFILL:

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

Sid McArthur, Manager, Vehicle Maintenance, request representatives from various departments form a committee to discuss a fuel monitoring system and necessary upgrades throughout the County.

(2) PLANNING:

Each Thursday of February, 1994 will be dedicated to the planning process.

(3) LANDFILL:

Ron Dracherberg, County Engineer, presented a progress report on the pipeline test.

46. ADJOURNMENT:

Commissioners Court adjourned at 12:40 p.m. on Tuesday, January 25, 1994.

80 0857

County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

January 19, 1994

The Honorable County Judge
and Commissioners
Fort Bend County, Texas

RE: **Resolution Authorizing Acquisition of Two Parcels of Land Within a 150' Wide Easement Along Ditch "A" from FM 521 to the Brazoria County Line by Purchase or Condemnation; BFI Landfill**

Gentlemen:

Enclosed please find a RESOLUTION authorizing this office to acquire two parcels along Ditch "A" on behalf of the Drainage District for the BFI Landfill. Pursuant to our February 11, 1991 Settlement Agreement with BFI, BFI has requested the Drainage District to acquire these parcels by condemnation inasmuch as the landowners have refused BFI's offers. BFI has had two appraisals prepared and has offered the landowners the higher value for each parcel appraised:

Parcel No. 2	Appraisal 1	Appraisal 2
Mavis Kelsey 4.8720 acres	$12,200.00 ($2,504.00 per acre)	*$43,400.00 ($8,908.00 per acre)
Parcel No. 3		
F. Carrington Wheems 3.5251 acres	*$30,100.00 ($8,548.00 per acre)	$25,400.00 ($7,205.00 per acre)

*Verbal offer declined.

Negotiations between BFI and the owner of a third tract of land are proceeding at a value of approximately $15,000.00 per acre. The owners of Parcels 2 and 3 are holding out for the same money.

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

RECEIVED
JAN 21 1994
COUNTY JUDGE

AS PER ORIGINAL

80 0858

Under the terms of the BFI Settlement Agreement, this office, on behalf of the Drainage District, will request from BFI funds sufficient to fund these acquisitions (including all costs for title work, legal fees, court costs, etc.) This Resolution is set for your consideration on the January 25, 1994 Agenda. Please contact the undersigned if you have any questions or comments.

Very truly yours,

Bruce B. Donaldson

Bruce B. Donaldson
Assistant County Attorney

BBD:la/bfi.res(4-5)/1004-2
Enclosure

cc: County Judge Roy L. Cordes, Jr.
Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts
Dan Gerken, Manager of Drainage District

RESOLUTION AND ORDER DECREEING PUBLIC CONVENIENCE AND NECESSITY FOR THE ESTABLISHMENT OF A 150' WIDE EASEMENT ALONG DITCH "A" FROM FM 521 TO THE BRAZORIA COUNTY LINE IN ACCORDANCE WITH THE DRAINAGE REGULATIONS FOR THE CLEAR CREEK WATERSHED AND TO SERVICE THAT CERTAIN MUNICIPAL SOLID WASTE FACILITY (PERMIT NO. 1505) AND AUTHORIZING THE ACQUISITION AND PAYMENT OF COMPENSATION THEREFOR

On this the 25 day of January, 1994, at a regular session of the Commissioners' Court of Fort Bend County, Texas, acting as the governing body of said County, upon motion of Commissioner Prestage, and seconded by Commissioner O'Shields, it is duly put and carried:

RESOLVED, THAT WHEREAS, the Fort Bend County Drainage District has previously approved the Drainage Plans for that ceratin Municipal Solid Waste Facility (Permit NO. 1505) in Fort Bend County, Texas pursuant to the Drainage Regulations for the Clear Creek Watershed; and

WHEREAS, the Commissioners' Court finds that public convenience and necessity exist for the acquisition of the land and improvements, if any, located within a 150' wide easement along Ditch "A", from FM 521 to the Brazoria County line, and specifically, those two tracts which are more particularly described in the attached EXHIBIT "A", incorporated herein by reference for all purposes as though fully set out herein word for word;

NOW THEREFORE, IT IS ORDERED AND DECREED, that public convenience and necessity exit for the acquisition of a 150' wide easement along Ditch "A" from FM 521 to the Brazoria County line to service that certain municipal solid waste facility (Permit No. 1505); that the drainage plans which include said Ditch "A" have previously been approved by the Fort Bend County Drainage District in accordance with the Regulations for the Clear Creek Watershed; that public convenience and necessity require the acquisition, by donation, purchase, condemnation or otherwise of the land and improvements, if any, located within said 150' wide easement,

including those two certain tracts more particularly described in the attached EXHIBIT "A", incorporated by reference for all purposes as though fully set out herein word for word; that the Fort Bend County Attorney is authorized, on behalf of the Fort Bend County Drainage District, to obtain appraisals, surveys, title reports and any other information necessary to secure by donation said land within said 150' wide easement, and to make an official offer of a specific amount to the owner(s) of said land for the purchase of either an easement or the fee simple interest in and to each and every separate tract located within said 150' wide easement including, specifically, those two certain tracts described in the attached EXHIBIT "A"; that the Fort Bend County Attorney be and he is hereby authorized and directed to file or to cause to be filed, on behalf of the Fort Bend County Drainage District, proceedings in eminent domain and to thereby acquire said easement or fee simple interests in any such tract which cannot be acquired by donation or purchase; that the Fort Bend County Attorney is authorized to make demand, on behalf of the Fort Bend County Drainage District, upon Browning-Ferris, Inc., pursuant to that certain Settlement Agreement dated February 11, 1991, by and between Fort Bend County, the Fort Bend County Drainage District and Browning-Ferris, Inc., for funding and compensation for all of the expenses reasonably anticipated to be associated with the acquisition of the interests in the lands described above; that the Fort Bend County Drainage District, the Fort Bend County Attorney, the Fort Bend County Clerk, the Fort Bend County Auditor and the Fort Bend County Treasurer be and they are hereby authorized and directed to perform any and all necessary and appropriate acts within their respective official purviews which acts may be necessary or convenient in acquiring said interests in the above-described tracts of land.

Executed this 25 day of January, 1994.

FORT BEND COUNTY, TEXAS

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

ATTEST: Dianne Wilson
Dianne Wilson
County Clerk

Date: 1-25-94

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

This instrument was acknowledged before me on the _____ day of _____, 19___, by Roy L. Cordes, Jr., County Judge of Fort Bend County, Texas.

_____
Notary Public, State of Texas

BBD:la/bfi.res/1044-2

PARCEL II
4.8720 Acres
212,226 Square Feet

H.T. & B. Railroad Company Survey
Abstract No. 761

STATE OF TEXAS:

COUNTY OF FORT BEND:

FIELDNOTE DESCRIPTION of a tract or parcel of land containing 4.8720 acres situated in the H.T. & B. Railroad Company Survey, Section 83, Abstract No. 761, Fort Bend County, Texas and being a part of that certain 217.4460 acre tract described in a deed recorded in Volume 1228, Page 484 of the Fort Bend County Deed Records. Said 4.8720 acre tract being more particularly described by metes and bounds as follows:

COMMENCING at the most Southerly intersection point of the Easterly right-of-way line of Farm to Market Road No. 521 (115-foot wide right-of-way) with the Westerly line of a 1126.48 acre tract of land described in a deed recorded in Volume 370, Page 359 of the Fort Bend County Deed Records, from which a 2-inch iron pipe in concrete bears North 52° 58' 04" East, 1.53 feet;

THENCE, South 17° 26' 57" West, along said right-of-way line for a distance of 1179.80 feet to a point;

THENCE, North 52° 55' 52" East, leaving said right-of-way line for a distance of 717.98 feet to the point of curvature of a curve to the right;

THENCE, along said curve to the right having a radius of 400.00 feet, a central angle of 03° 40' 00" (chord bears North 54° 45' 51" East, 25.59 feet) for an arc distance of 25.60 feet to the point of tangency;

THENCE, North 56° 35' 51" East, for a distance of 375.98 feet to a 5/8-inch iron rod set for the POINT OF BEGINNING of the herein described 4.8720 acre tract and being on the Easterly line of said 1126.48 acre tract. Said Easterly line also being the common line of the Franklin Hooper Survey, Abstract No. 198, Fort Bend County, Texas and the aforementioned H.T. & B. Railroad Company Survey, Section 83 and being the Westerly line of the aforementioned 217.4460 acre tract;

THENCE, North 56° 35' 51" East, leaving said common line for a distance of 602.85 feet to a 5/8-inch iron rod set for corner on the Northerly line of said 217.4460 acre tract, same being the common line of the G. W. McDonald Survey, Abstract No. 557, Fort Bend County, Texas and the aforementioned H. T. & B. Railroad Company Survey, Section 83;

THENCE, North 86° 47' 25" East, along said Northerly line and said common line for a distance of 1708.26 feet to a 5/8-inch iron rod set for corner of the herein described tract;

THENCE, South 76° 12' 32" West, leaving said Northerly line and said common line for a distance of 371.38 feet to a 5/8-inch iron rod set for the point of curvature of a curve to the right;

DESCRIPT\80216\48720

Real Estate Graphics, Inc. ©COPYRIGHT 1978

THENCE, along said curve to the right having a radius of 400.00 feet, a central angle of 10° 34' 53" (chord bears South 81° 29' 59" West, 73.77 feet) for an arc distance of 73.87 feet to a 5/8-inch iron rod set for the point of tangency;

THENCE, South 86° 47' 25" West, for a distance of 1032.94 feet to a 5/8-inch iron rod set for the point of curvature of a curve to the left;

THENCE, along said curve to the left having a radius of 250.00 feet, a central angle of 30° 11' 34" (chord bears South 71° 41' 38" West, 130.22 feet) for an arc distance of 131.74 feet to a 5/8-inch iron rod set for the point of tangency;

THENCE, South 56° 35' 51" West, for a distance of 731.88 feet to a 5/8-inch iron rod set for corner on the Westerly line of the aforementioned 217.4460 acre tract. Said Westerly line being the aforementioned common line of the Franklin Hooper Survey and the H. T. & B. Railroad Company Survey, Section 83;

THENCE, North 03° 03' 35" West, along said Westerly line and said common line for a distance of 173.81 feet to the POINT OF BEGINNING; CONTAINING within these metes and bounds 4.8720 acres (212,226 square feet) of computed land area.

216-10-059-100

STATE OF TEXAS
REGISTERED
MICHAEL D. WILSON
4521
LICENSED
SURVEYOR

Michael D. Wilson
5-12-92

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80 0864

PARCEL III
3.5251 Acres
153,555 Square Feet

G. W. McDonald Survey
Abstract No. 557
S. G. Haynie Survey
Abstract No. 620

AS PER ORIGINAL

STATE OF TEXAS:

COUNTY OF FORT BEND:

FIELDNOTE DESCRIPTION of a tract or parcel of land containing 3.5251 acres situated in the G. W. McDonald Survey, Abstract No. 557 and the S. G. Haynie Survey, Abstract No. 620, Fort Bend County, Texas and being a part of a 64.7 acre tract described in a deed recorded in Volume 220, Page 249 and a 640 acre tract described in a deed recorded in Volume 266, Page 38 of the Fort Bend County Deed Records. Said 3.5251 acre tract being more particularly described by metes and bounds as follows:

COMMENCING at the most Southerly intersection point of the Easterly right-of-way line of Farm to Market Road No. 521 (115-foot wide right-of-way) with the Easterly line of a 1126.48 acre tract of land described in a deed recorded in Volume 370, Page 359 of the Fort Bend County Deed Records, from which a 2-inch iron pipe in concrete bears North 52° 58' 04" East, 1.53 feet;

THENCE, South 17° 26' 57" West, along said right-of-way line for a distance of 1179.80 feet to a point;

THENCE, North 52° 55' 52" East, leaving said right-of-way line for a distance of 717.98 feet to the point of curvature of a curve to the right;

THENCE, along said curve to the right having a radius of 400.00 feet, a central angle of 03° 40' 00" (chord bears North 54° 45' 51" East, 25.59 feet) for an arc distance of 25.60 feet to a point;

THENCE, North 53° 35' 51" East, for a distance of 978.83 feet to a 5/8-inch iron rod set for the POINT OF BEGINNING of the herein described tract and being on the Northerly line of a 217.4460 acre tract described in a deed recorded in Volume 1228, Page 484 of the Fort Bend County Deed Records. Said Northerly line being the Southerly line of the aforementioned 64.7 acre tract and the common line of the aforementioned G.W. McDonald Survey and the H.T. & B Railroad Company Survey, Section 83, Abstract No. 761, Fort Bend County, Texas;

THENCE, North 56° 35' 51" East, leaving said common line for a distance of 41.23 feet to a 5/8-inch iron rod set for the point of curvature of a curve to the right;

THENCE, along said curve to the right having a radius of 400.00 feet, a central angle of 30° 11' 34" (chord bears North 71° 41' 38" East, 208.36 feet) for an arc distance of 210.79 feet to a 5/8-inch iron rod set for the point of tangency;

\DESCRIPT\80216\35251

AS PER ORIGINAL

80 0865

THENCE, North 86° 47' 25" East, for a distance of 1032.94 feet to a 5/8-inch iron rod set for the point of curvature of a curve to the left;

THENCE, along said curve to the left having a radius of 250.00 feet, a central angle of 10° 34' 53" (chord bears North 81° 29' 59" East, 46.10 feet) for an arc distance of 46.17 feet to a 5/8-inch iron rod set for the point of tangency;

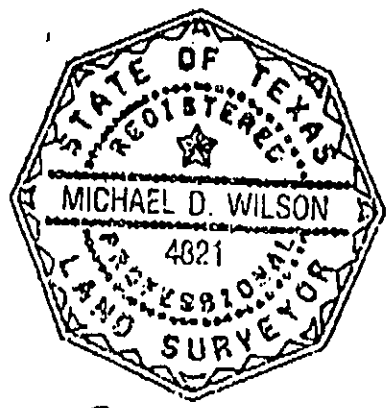
THENCE, North 76° 12' 32" East, passing at a distance of 3.13 feet the common line between the aforementioned G. W. McDonald Survey, Abstract No. 557 and the S. G. Haynie Survey, Abstract No. 620, in all a total distance of 521.97 feet to a 5/8-inch iron rod set for corner on the Easterly line of Fort Bend County, Texas, same being the Westerly line of Brazoria County, Texas;

THENCE, South 11° 37' 27" West, along said County line for a distance of 166.07 feet to a 5/8-inch iron rod set for corner of the herein described tract;

THENCE, South 76° 12' 32" West, leaving said Easterly line for a distance of 79.31 feet to a 5/8-inch iron rod set for corner on the Southerly line of the aforementioned 640 acre tract, same being the Northerly line of the aforementioned 217.4460 acre tract;

THENCE, South 86° 47' 25" West, along said common line for a distance of 1708.26 feet to the POINT OF BEGINNING; CONTAINING within these metes and bounds 3.5251 acres (153,555 square feet) of computed land area.

216-10-059-100



Michael D. Wilson
5-12-92

\DESCRIPT\80216\35251

DRAINAGE DISTRICT BOARD

BE IT REMEMBERED, That on this 25th DAY of JANUARY, 1994, the Drainage District Board of Fort Bend County, Texas met in Regular Session with the following present:

ROY L. CORDES, JR.	COUNTY JUDGE
R.L. "BUD" O'SHIELES	COMMISSIONER PRECINCT #1
GRADY PRESTAGE	COMMISSIONER PRECINCT #2
ALTON PRESSLEY	COMMISSIONER PRECINCT #3
BOB LUTTS	COMMISSIONER PRECINCT #4
DIANNE WILSON	COUNTY CLERK
DAVID JALOWY FOR DAN GERKEN	DRAINAGE DISTRICT MANAGER

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

1. CONSIDER APPROVING INTERLOCAL AGREEMENTS BETWEEN FORT BEND COUNTY DRAINAGE DISTRICT AND THE FOLLOWING ENTITIES: (1) CITY OF KATY; (2) CITY OF MISSOURI CITY; (3) CITY OF ROSENBERG; (4) CITY OF SUGAR LAND; (5) PECAN GROVE M.U.D.; (6) FORT BEND M.U.D. NO. 2:

   Moved by Commissioner Prestage, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve interlocal agreement between Fort Bend County Drainage District and the City of Katy, City of Missouri City, City of Rosenberg, City Sugar Land and the Pecan Grove M.U.D. (Recorded in minutes in full)

   Postponed approving Fort Bend M.U.D. No. 2.

2. CONSIDER APPROVAL OF PROPOSAL FROM PATE ENGINEERS FOR ADDITIONAL SERVICES FOR THE EAST FORT BEND DRAINAGE CAPITAL IMPROVEMENTS PLAN:

   Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve proposal from Pate Engineers for additional services for the East Fort Bend Drainage Capital Improvements Plan. Funds from Lower Oyster Creek Capital Improvement Fund. (Recorded in minutes in full)

3. REQUEST AUTHORIZATION TO ADVERTISE FOR BIDS FOR 1 OR MORE PICKUP TRUCKS AND CRAWLER TRACTOR WITH BLADE, WITH OR WITHOUT THE TRADE-IN:

   Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize advertising for bids for 1 or more pickup trucks and crawler tractor with blade, with or without trade-in.

4. MONTHLY REPORT:

   David Jalowy presented December, 1993 monthly activity report. (Recorded in minutes in full)

5. ADJOURNMENT:

   The Drainage District Board adjourned at 12:02 p.m. on Tuesday, January 25, 1994.

80 0867 DDB#1/1

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

INTERLOCAL AGREEMENT BETWEEN THE FORT BEND COUNTY DRAINAGE DISTRICT AND THE CITY OF KATY

This interlocal agreement is entered into between the **FORT BEND COUNTY DRAINAGE DISTRICT**, hereinafter referred to as **"Drainage District"**, and the **CITY OF KATY**, hereinafter referred to as **"City"**.

WHEREAS, **Drainage District** and **City** entered into that certain interlocal agreement for the calendar year 1993 for various county services; and

WHEREAS, the **City** and **Drainage District** desire to renew, extend and continue the terms and conditions of the said interlocal agreement executed for the calendar year 1993; and

WHEREAS, the governing body of the **City** has duly authorized this agreement; and

WHEREAS, the governing body of the **Drainage District** has duly authorized this agreement; and

WHEREAS, this agreement is made pursuant to and under the provisions of 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 **Drainage District** and **City** for the calendar year 1993 are hereby renewed, extended and continued in force and effect for the calendar year 1994, to-wit:

Maintenance, repair and construction of drainage within the corporate limits of said City.

2. The above stated interlocal agreement executed by the parties for the calendar year 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 25 day of Jan, 19 94.

COUNTY OF FORT BEND

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

ATTEST:

_____
Dianne Wilson
County Clerk

katy.dd/wp/2349-4(112293)

80 0869

DDB#1/2

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

INTERLOCAL AGREEMENT BETWEEN THE FORT BEND COUNTY DRAINAGE DISTRICT AND THE CITY OF MISSOURI CITY

This interlocal agreement is entered into between the **FORT BEND COUNTY DRAINAGE DISTRICT**, hereinafter referred to as **"Drainage District"**, and the **CITY OF MISSOURI CITY**, hereinafter referred to as **"City"**.

WHEREAS, **Drainage District** and **City** entered into that certain interlocal agreement for the calendar year 1993 for various county services; and

WHEREAS, the **City** and **Drainage District** desire to renew, extend and continue the terms and conditions of the said interlocal agreement executed for the calendar year 1993; and

WHEREAS, the governing body of the **City** has duly authorized this agreement; and

WHEREAS, the governing body of the **Drainage District** has duly authorized this agreement; and

WHEREAS, this agreement is made pursuant to and under the provisions of 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 **Drainage District** and **City** for the calendar year 1993 are hereby renewed, extended and continued in force and effect for the calendar year 1994, to-wit:

Maintenance, repair and construction of drainage within the corporate limits of said City.

2. The above stated interlocal agreement executed by the parties for the calendar year 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 25 day of Jan, 1994.

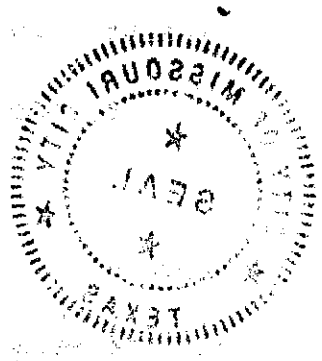
COUNTY OF FORT BEND

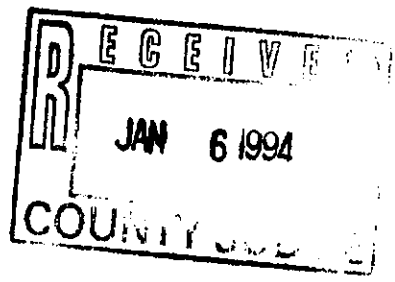
By: _____
Roy L. Cordes, Jr.
County Judge

ATTEST:
Dianne Wilson
County Clerk

missouri.dd/wp/2349-4(112393)

80-8070A





DRB#1/3

80 0871

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

INTERLOCAL AGREEMENT BETWEEN THE FORT BEND COUNTY DRAINAGE DISTRICT AND THE CITY OF SUGAR LAND

This interlocal agreement is entered into between the **FORT BEND COUNTY DRAINAGE DISTRICT**, hereinafter referred to as **"Drainage District"**, and the **CITY OF SUGAR LAND**, hereinafter referred to as **"City"**.

WHEREAS, **Drainage District** and **City** entered into that certain interlocal agreement for the calendar year 1993 for various county services; and

WHEREAS, the **City** and **Drainage District** desire to renew, extend and continue the terms and conditions of the said interlocal agreement executed for the calendar year 1993; and

WHEREAS, the governing body of the **City** has duly authorized this agreement; and

WHEREAS, the governing body of the **Drainage District** has duly authorized this agreement; and

WHEREAS, this agreement is made pursuant to and under the provisions of 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 **Drainage District** and **City** for the calendar year 1993 are hereby renewed, extended and continued in force and effect for the calendar year 1994, to-wit:

Maintenance, repair and construction of drainage within the corporate limits of said City.

2. The above stated interlocal agreement executed by the parties for the calendar year 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 21st day of December, 1993.

CITY OF SUGAR LAND

By: _____
MAYOR

ATTEST:

_____
CITY SECRETARY

APPROVED

_____
JOE MORRIS, CITY ATTORNEY

SIGNED this 25 day of January, 1994.

COUNTY OF FORT BEND

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

ATTEST:

_____
Dianne Wilson
County Clerk

sugar.dd/wp/2349-4(112393)

OFFICE OF CITY SECRETARY
CITY OF SUGAR LAND, TX

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RECEIVED
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OFFICE OF CITY SECRETARY
CITY OF SUGAR LAND, TX

80 - 0873

DDB#1/4

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

INTERLOCAL AGREEMENT BETWEEN THE FORT BEND COUNTY DRAINAGE DISTRICT AND THE CITY OF ROSENBERG

This interlocal agreement is entered into between the **FORT BEND COUNTY DRAINAGE DISTRICT**, hereinafter referred to as **"Drainage District"**, and the **CITY OF ROSENBERG**, hereinafter referred to as **"City"**.

WHEREAS, **Drainage District** and **City** entered into that certain interlocal agreement for the calendar year 1993 for various county services; and

WHEREAS, the **City** and **Drainage District** desire to renew, extend and continue the terms and conditions of the said interlocal agreement executed for the calendar year 1993; and

WHEREAS, the governing body of the **City** has duly authorized this agreement; and

WHEREAS, the governing body of the **Drainage District** has duly authorized this agreement; and

WHEREAS, this agreement is made pursuant to and under the provisions of 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 **Drainage District** and **City** for the calendar year 1993 are hereby renewed, extended and continued in force and effect for the calendar year 1994, to-wit:

Maintenance, repair and construction of drainage within the corporate limits of said City.

2. The above stated interlocal agreement executed by the parties for the calendar year 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: Lupe A. Nresti
MAYOR

ATTEST:

Lyn Adolphus
CITY SECRETARY

SIGNED this 25 day of Jan, 1994.

COUNTY OF FORT BEND

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

ATTEST:

Dianne Wilson
Dianne Wilson
County Clerk

rosnberg.dd/wp/2349-4(112393)

80 - 0875

DD8 1/5

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

INTERLOCAL AGREEMENT BETWEEN
THE FORT BEND COUNTY DRAINAGE DISTRICT AND
THE PECAN GROVE MUNICIPAL UTILITY DISTRICT

This interlocal agreement is entered into between the Fort Bend County Drainage District, hereinafter referred to as "Drainage District" and the Pecan Grove Municipal Utility District, hereinafter referred to as "M.U.D."

WHEREAS, the M.U.D. desires that the Drainage District assist in the maintenance of drainage channels dedicated by instrument to the M.U.D.; and

WHEREAS, the governing body of the M.U.D. has duly authorized this agreement; and

WHEREAS, the Drainage District desires to assist the M.U.D. in the maintenance of drainage channels dedicated by instrument to the M.U.D.; and

WHEREAS, the governing body of said Drainage District has duly authorized this agreement; and

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

NOW, THEREFORE, the Drainage District and the M.U.D. mutually agree as follows:

1. The Drainage District may maintain drainage channels dedicated by instrument to the M.U.D. upon written notice by the President of the Board of Directors of the M.U.D. to the County Commissioner within whose precinct said drainage is located. Said maintenance shall be limited to control of vegetation by use of herbicides.

2. The letter from the President of the Board of Directors of the M.U.D. shall set forth the following:

a. Describe in detail the drainage maintenance the M.U.D. desires the Drainage District's assistance on and describe in detail the work the M.U.D. desires the Drainage District

to perform. The work to be performed shall be limited to the application of herbicides within channel banks. The targeted specimen must be identified by the M.U.D.

b. The approximate time the M.U.D. desires the Drainage District to commence and the approximate time the M.U.D. desires the Drainage District to complete the work.

c. That the M.U.D. has current revenue funds available to pay the Drainage District its cost for any and all materials used pursuant to the request.

d. The M.U.D. agrees to pay any and all materials used by the Drainage District pertaining to the request.

e. The M.U.D. agrees to provide at no cost to the Drainage District all water required for the maintenance activity.

3. Upon receipt of such written request, the County Commissioner, within whose precinct the said drainage is located, will review and consider the request and review same with the Manager of the Drainage District, and if equipment and manpower is available, and the use of same will not interfere or interrupt normal construction and maintenance of Fort Bend County drainage, the Drainage District may make arrangements to assist the M.U.D., provided, however, it is expressly understood and agreed between the parties that such assistance shall be at the sole discretion of the County and/or Drainage District.

4. Once the terms as provided in Paragraph 3 are consummated, the Drainage District agrees to furnish all necessary equipment and equipment operators, at no cost to the M.U.D., necessary for the maintenance of drainage channels made the subject of such conditions.

5. It is expressly understood and agreed that this agreement may be terminated by either party upon thirty (30) days written notice.

7. It is expressly understood and agreed that this agreement is automatically terminated on the 31st day of December, 1994, and must be renewed annually thereafter.

8. It is expressly understood and agreed by the parties hereto that this agreement shall be effective January 1, 1994.

SIGNED this 28th day of December, 1993.

PECAN GROVE MUNICIPAL UTILITY DISTRICT

ATTEST:

Secretary, Board of Directors

President, Board of Directors

SIGNED this 25 day of Jan, 1994.

COUNTY OF FORT BEND

ATTEST:

County Clerk

County Judge

80 0878 DDB#2

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

January 20, 1994

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

Gentlemen:

The attached proposal for Additional Services for East Fort Bend Drainage Capital Improvements Plan will be on the January 25, 1994 Drainage District agenda.

The engineering services will determine if there is available stormwater detention capacity in Kitty Hollow Lake that can be used at this time by new development, and if so, the amount of new development that can be approved before it becomes necessary to upgrade the lake structure.

The $3,000 task will be paid for out of the portion of the current contract that pays for presentations and attendance at public hearings and meetings. At some time in the future an amendment to the contract may be necessary.

Please call if you need additional information.

Sincerely,

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

DEG:jm
attachment

RECEIVED
FEB 2 1 1994
by Linda Munoz-Co Clerk

RECEIVED
JAN 14 1994
F.B.C. DRAINAGE DIST.

80 0879

PATE ENGINEERS

January 4, 1994

Mr. Dan Gerken, P.E.
Fort Bend County Drainage District
1004 Blume Road
Rosenburg, Texas 77471

Reference: Proposal for Additional Services, East Fort Bend Drainage Capital Improvements Plan; PEI Job No. 392-001-01

Dear Mr. Gerken:

This letter presents our proposal to provide certain professional engineering services in connection with the Capital Improvements Plan for the Lower Oyster Creek Watershed. The work will focus on the utilization of the stormwater detention capacity of Kitty Hollow Lake. We will evaluate the amount of new development which can be supported by the Lake is its current condition. In addition, we will determine the amount of new development which could necessitate the District implement upgrades to Kitty Hollow Lake which have been identified in the draft report for Capital Improvements Plan.

There is $3,990 remaining in our current contract with the District for the Lower Oyster Creek watershed. We recommend that a budget of $3,000 be established for the additional work described above. We understand that the remaining money in the current contract would be reallocated for this task. At some future time an amendment to the contract would be necessary to cover the cost of attendance at the final Public Hearings and meetings in support of the Impact Fee and Implementation Plan.

We are prepared to begin work upon receipt of your authorization. Should you have any questions, please contact us.

Very truly yours,

PATE ENGINEERS, INC.

Ronald L. Mullinax, P.E.
Vice President

RLM/st/mll621

Approved by: _____ Date: 2-22-94

PATE ENGINEERS, INC. • 13403 NORTHWEST FREEWAY, SUITE 160, HOUSTON, TEXAS 77040-6071 • 713/462-3178 • FAX 713/462-1631

COUNTY OF FORT BEND LETTER OF TRANSMITTAL

DDB4-4

Drainage District
P. O. Box 1028 1004 Blume Road
Rosenberg, Texas 77471 Phone: 342-2863

DATE	JOB NO.
1/20/94	80 0880

ATTENTION DIANNE WILSON

RE: DRAINAGE BOARD AGENDA

TO COUNTY CLERK

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

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

COPIES	DATE	NO.	DESCRIPTION
1	12/93		DRAINAGE DISTRICT MONTHLY REPORT - DECEMBER, 1993

THESE ARE TRANSMITTED as checked below:

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

REMARKS THE ATTACHED REPORT WILL BE PLACED ON THE UPCOMING DRAINAGE BOARD AGENDA FOR REVIEW AND APPROVAL. ANY QUESTIONS OR COMMENTS CAN BE DIRECTED TO MYSELF OR DAVID JALOWY AT 342-0141.

COPY TO _____

SIGNED: _____
DANIEL E. GERKEN

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

COUNTY OF FORT BEND

80 0881

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
DECEMBER, 1993

The removal of vegetation from channels during December, 1993 was accomplished by shredding operations. Shredding was done on twenty-six (26) channels that included Buffalo Creek I-B-3, Longpoint Slough V-B, and Mustang Creek IV.

The bridge crew worked on a variety of projects that included the construction of a bridge and watergate across Gapps Slough II-B-2-a, and three (3) watergates across Bee Creek II-A-1-a. The crew also repaired a watergate across Buffalo Creek I-B-3 and assisted with the installation of drop inlet pipes and a new low-water crossing of Turkey Creek II-A-2. They also assisted with the setting of pipe on the Missouri City project.

The Rapier NCK-305 dragline continued to dig on Bee Creek II-A-1-a. Approximately one thousand, six hundred (1,600) cubic yards of spoil material were dug. The Caterpillar D5H bulldozer began on the spreading of the spoil dirt.

Work also continued on the excavation of the Big Creek Bypass where several machines were assigned. The Northwest 9570 dragline and LinkBelt LS98-A dragline combined to dig approximately twenty-one thousand, five hundred (21,500) cubic yards of spoil dirt, which were leveled by the two (2) Dresser TD-25G bulldozers. The Fiat Allis FG-85 and LinkBelt LS-2800 excavator worked on backslope drainage swales and drop inlet pipes.

The John Deere 690E excavator assisted the City of Missouri City on the installation of approximately eight hundred (800) linear feet of 54" corrugated pipe adjacent to Court Road.

The following charts indicate which projects received work and which equipment was assigned to each during December, 1993.

FT. BEND COUNTY DRAINAGE DISTRICT
HEAVY EQUIPMENT REPORT

80 0882

AS PER ORIGINAL

1. KENDLETON
   E538-EL240HYDR. EXCAVATOR — 12/14-12/16

2. MISSOURI CTY
   D605-JD 690E-LC EXCAVATOR — 12/8-12/10, 12/13-12/17, 12/20-12/22, 12/27-12/30

3. PRECINCT 3
   E538-EL240HYDR. EXCAVATOR — 12/2-12/3

4. BEE CREEK II-A-1-a
   D604-CATERPILLAR D5H DOZER — 12/22, 12/27-12/30
   E247-RAPIER NCK305 DRAGLINE — 12/1-12/3, 12/6-12/10, 12/13-12/17, 12/27-12/29

5. BIG CREEK BYPASS II-B ALT
   D556-LINKBELT LS98C DRAGLINE — 12/1
   E133-NORTHWEST 41AIR DRAGLINE — 12/3
   E134-LINKBELT LS98A DRAGLINE — 12/7, 12/9, 12/13-12/16, 12/21, 12/27-12/30
   E135-NORTHWEST 9570 DRAGLINE — 12/6-12/10, 12/13-12/15, 12/20-12/21, 12/27-12/30
   E225-FIATALLIS FG85MOTORGRADER — 12/13-12/17, 12/28-12/30
   E519-LINKBELT LS2800 TRACKHOE — 12/1-12/3, 12/10-12/10, 12/13-12/17, 12/21, 12/30
   E526-DRESSER TD25G DOZER — 12/1-12/3, 12/6-12/10, 12/13-12/17, 12/20-12/21, 12/27-12/3
   E532-DRESSER TD25B DOZER — 12/1-12/3, 12/6-12/10, 12/14-12/15, 12/20-12/21, 12/27-12/3

6. BRAZOS RIVER II-H
   D556-LINKBELT LS98C DRAGLINE — 12/10, 12/20, 12/27
   D604-CATERPILLAR D5H DOZER — 12/20-12/21

7. BUFFALO CREEK I-B-3
   D604-CATERPILLAR D5H DOZER — 12/6
   E133-NORTHWEST 41AIR DRAGLINE — 12/17

8. BUFFALO CREEK LAT. I-B-3-i
   D604-CATERPILLAR D5H DOZER — 12/2-12/3

9. BULLHEAD SLOUGH II-L
   D556-LINKBELT LS98C DRAGLINE — 12/7-12/9, 12/13-12/16

10. COON CREEK II-B-3
    D604-CATERPILLAR D5H DOZER — 12/14-12/15

11. COTTONWOOD CREEK II-B-24
    D604-CATERPILLAR D5H DOZER — 12/13-12/14

12. COW CREEK II-A
    E226-CATERPILLAR D6D DOZER — 12/1-12/3, 12/6-12/10, 12/13-12/17, 12/20-12/21, 12/27-12/3

80 0883

AS PER ORI...

FT. BEND COUNTY DRAINAGE DISTRICT
HEAVY EQUIPMENT REPORT

13. DRY CREEK II-B-2

D604-CATERPILLAR D5H DOZER	12/1
E222-FIAT ALLIS FD20 DOZER	12/1-12/3, 12/6-12/9, 12/13-12/17, 12/20-12/21, 12/27-12/30
E225-FIATALLIS FG85MOTORGRADER	12/1
E538-EL240HYDR. EXCAVATOR	12/28-12/29

14. FAIRCHILDS CREEK II-B-10

E133-NORTHWEST 41AIR DRAGLINE	12/28

15. GAPPS SLOUGH II-B-2-a

E133-NORTHWEST 41AIR DRAGLINE	12/2-12/3, 12/6-12/10, 12/13-12/15

16. MUSTANG CREEK IV

E538-EL240HYDR. EXCAVATOR	12/30

17. OFFICE 1022 BLUME RD. OFFICE

D604-CATERPILLAR D5H DOZER	12/16-12/17

18. SIMS BAYOU VIII-B

E538-EL240HYDR. EXCAVATOR	12/30

19. SNAKE CREEK I-C

D604-CATERPILLAR D5H DOZER	12/6-12/8

20. TURKEY CREEK II-A-2

D604-CATERPILLAR D5H DOZER	12/9-12/10, 12/13
E538-EL240HYDR. EXCAVATOR	12/10-12/10, 12/13-12/14, 12/16, 12/21-12/22, 12/27

21. TURKEY CREEK II-A-2-c

E538-EL240HYDR. EXCAVATOR	12/17

22. WILLOW FORK OF BUFFALO BAYOU V-A

E225-FIATALLIS FG85MOTORGRADER	12/3
E538-EL240HYDR. EXCAVATOR	12/6-12/8

FT. BEND COUNTY DRAINAGE DISTRICT
BHREDDER REPORT

80 0884

AS PER ORIGINAL

1. BIG CREEK II-B-7

E229-HESSTON 7066 TRACTOR	12/2
E514-HESSTON 7066 TRACTOR	12/2
E525-HESSTON 7066 SLOPEMOWER	12/2

2. BIG CREEK II-B-9

E229-HESSTON 7066 TRACTOR	12/1-12/2
E514-HESSTON 7066 TRACTOR	12/1-12/2
E525-HESSTON 7066 SLOPEMOWER	12/1-12/2

3. BIG CREEK II-B-9-a

E229-HESSTON 7066 TRACTOR	12/2
E514-HESSTON 7066 TRACTOR	12/2
E525-HESSTON 7066 SLOPEMOWER	12/2

4. BUFFALO CREEK I-B-3

D593-JOHN DEERE 2555	12/7-12/9
E107-JOHNDEERE 350C SLOPEMOWER	12/1-12/2, 12/7-12/10, 12/13
E117-JOHNDEERE 350C SLOPEMOWER	12/1-12/2, 12/7-12/10
E127-JOHNDEERE 350C SLOPEMOWER	12/1-12/2, 12/6-12/10, 12/13
E512-HESSTON 7066 TRACTOR	12/7, 12/9

5. CEDAR CREEK I-B

D569-CASE IH 695 2 WD	12/2-12/3
D582 CASE IH MFD TRACTOR	12/1-12/2
D583 CASE IH MFD TRACTOR	12/1-12/2, 12/13
E113-JOHNDEERE 350C SLOPEMOWER	12/10, 12/13
E512-HESSTON 7066 TRACTOR	12/1-12/2, 12/8

6. COON CREEK II-B-3

E115-JOHNDEERE 350C SLOPEMOWER	12/1
E116-JOHNDEERE 350C SLOPEMOWER	12/1, 12/8

7. DEER CREEK II-B-5

E229-HESSTON 7066 TRACTOR	12/13-12/15
E514-HESSTON 7066 TRACTOR	12/13-12/15

8. DEER CREEK II-B-5-c

E229-HESSTON 7066 TRACTOR	12/13
E514-HESSTON 7066 TRACTOR	12/13

9. DEER CREEK II-B-5-e

E229-HESSTON 7066 TRACTOR	12/13
E514-HESSTON 7066 TRACTOR	12/13

10. DEER CREEK II-B-5-f

E229-HESSTON 7066 TRACTOR	12/13-12/14
E514-HESSTON 7066 TRACTOR	12/13-12/14

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

80 0885

AS PER ORIGINAL

11.	DUVAL DITCH II-J	
	D571-CASE IH 695 MFD	12/1, 12/6-12/7
	E125-JOHNDEERE 2640 SLOPEMOWER	12/1
	E126-JOHNDEERE 2640 SLOPEMOWER	12/3
	E517-MF 283 SLOPEMOWER	12/6-12/7
12.	DUVAL DITCH II-J-2	
	D571-CASE IH 695 MFD	12/7-12/9
	E517-MF 283 SLOPEMOWER	12/8-12/9
13.	FAIRCHILDS CREEK II-B-10	
	D593-JOHN DEERE 2555	12/10, 12/14-12/16
	E229-HESSTON 7066 TRACTOR	12/16
	E512-HESSTON 7066 TRACTOR	12/10, 12/14-12/16
	E514-HESSTON 7066 TRACTOR	12/16
14.	FAIRCHILDS CREEK II-B-10-a	
	E229-HESSTON 7066 TRACTOR	12/13-12/16
	E514-HESSTON 7066 TRACTOR	12/13-12/16
15.	FAIRCHILDS CREEK II-B-10-b-1	
	D593-JOHN DEERE 2555	12/13-12/14
	E512-HESSTON 7066 TRACTOR	12/13-12/14
16.	FAIRCHILDS CREEK II-B-10-c	
	E229-HESSTON 7066 TRACTOR	12/13
	E514-HESSTON 7066 TRACTOR	12/13
17.	HADY CREEK II-F-2	
	D596-JOHN DEERE 2555	12/10
18.	LONGPOINT SLOUGH V-B	
	D571-CASE IH 695 MFD	12/9-12/10, 12/13-12/17, 12/27-12/28
	D596-JOHN DEERE 2555	12/10, 12/13-12/15, 12/17
	E513-HESSTON 7066 TRACTOR	12/13-12/17
	E517-MF 283 SLOPEMOWER	12/9, 12/13-12/17, 12/27-12/28
19.	MUSTANG CREEK IV	
	E119-JOHNDEERE 350C SLOPEMOWER	12/1-12/3, 12/6-12/10, 12/14-12/16
	E121-JOHNDEERE 350C SLOPEMOWER	12/2-12/3, 12/6-12/10, 12/13-12/16
	E124-JOHNDEERE 350C SLOPEMOWER	12/1-12/3, 12/6-12/10, 12/13-12/16
	E231-HESSTON 7066 TRACTOR	12/1-12/3, 12/6-12/10, 12/13-12/15
	E515-HESSTON 7066 TRACTOR	12/1-12/3, 12/6-12/10, 12/13-12/15
20.	MUSTANG CREEK IV-B	
	E119-JOHNDEERE 350C SLOPEMOWER	12/27
	E124-JOHNDEERE 350C SLOPEMOWER	12/27
	E231-HESSTON 7066 TRACTOR	12/16

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

80 0886

AS PER ORIGINAL

21.	ROBINOWITZ DITCH II-M	
	D569-CASE IH 695 2 WD	12/1
	E243-FORD 6610 SLOPEMOWER	12/1, 12/13
22.	SEABOURNE CREEK II-B-4	
	E229-HESSTON 7066 TRACTOR	12/1
	E514-HESSTON 7066 TRACTOR	12/1
	E525-HESSTON 7066 SLOPEMOWER	12/1
23.	SIMS BAYOU VIII-A	
	E230-HESSTON 7066 TRACTOR	12/27-12/28
	E231-HESSTON 7066 TRACTOR	12/27
	E515-HESSTON 7066 TRACTOR	12/27
24.	SIMS BAYOU (CANGELOSI DITCH) VIII	
	D572-CASE IH 695 MFD	12/26
25.	SNAKE CREEK I-C	
	E113-JOHNDEERE 350C SLOPEMOWER	12/16
26.	TURKEY CREEK II-A-2	
	D572-CASE IH 695 MFD	12/6-12/7
	D594-JOHN DEERE 2555	12/7
	D616 6200MFWD TRACTOR	12/6-12/7
	E142-MF 255 TRACTOR	12/6
	E242-FORD 6610 SLOPEMOWER	12/6-12/7

FORT BEND PARKWAY ROAD DISTRICT

BE IT REMEMBERED, That on this 25th DAY of JANUARY, 1994 Commissioners Court of Fort Bend County, Texas, sitting as the governing body of the Fort Bend Parkway Road District, met with the following present:

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

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

1. CONSIDER APPROVING PAYMENT OF BILLS AND INVOICES FOR THE FORT BEND PARKWAY ASSOCIATION AND THE DISTRICT:

Moved by Commissioner Pressley, Seconded by O'Shieles, duly put and unanimously carried, it is ordered to approve payment of invoices for the Fort Bend Parkway Association and the District as presented by Robert Randolph, representing Vinson & Elkins. (Recorded in minutes in full)

Vinson & Elkins	$20,199.57
Central Appraisal District	290.00

2. RECEIVE STATUS REPORT OF FORT BEND PARKWAY ASSOCIATION AND THE DISTRICT:

Costas Georgio, representing Lichliter/Jameson & Associates and Robert Randolph, representing Vinson & Elkins provided a status report of Fort Bend Parkway Association and the District.

3. ADJOURNMENT:

The Fort Bend Parkway Road District adjourned at 12:22 p.m. on Tuesday, January 25, 1994.

80 0888 Pkwy #1
AS PER ORIGINAL

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

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

HUNGARIAN EXPORT BUILDING
UL. POVARSKAYA (FORMERLY VOROVSKOGO), 21
121069 MOSCOW, RUSSIAN FEDERATION
TELEPHONE 011(70-95) 202-8416
FAX 011 (70-95) 202-0298

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

WRITER'S DIRECT DIAL

(713) 758-2380

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

January 10, 1994

These are originals Need to be sent to K. Hynson.

Ms. Norma Landry
Office of the County Judge
P. O. Box 368
Richmond, TX 77469

Re: Fort Bend Parkway Road District Meeting

Dear Norma:

Enclosed is an agenda for the Road District meeting for either January 18 or January 25. The bills to be approved at the meeting are as follows:

~~01/14/93 - Inv. #807406 - Vinson & Elkins - $8,317.52~~ Paid (Joy Nall, V.E.)
10/15/93 - Inv. #875160/898046 - Vinson & Elkins - $20,199.57
Due 9/30/93 - Ft. Bend Central Appraisal Dist. - $290.00

Kathy Hynson should have the original copies of these invoices. Please let me know what date and time the meeting is scheduled.

Thank you.

Very truly yours,

VINSON & ELKINS L.L.P.

Joy L. Nall

Joy L. Nall
Section Support Specialist II

Discuss with Albert - payment of CFD bill

f:\rr0189\for807\ltrs\landry.01

Enclosure

RECEIVED
JAN 12 1994
COUNTY ... E

80-0888A

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

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

HUNGARIAN EXPORT BUILDING
UL. POVARSKAYA (FORMERLY VOROVSKOGO), 21
121069 MOSCOW, RUSSIAN FEDERATION
TELEPHONE 011 (70-95) 202-6416
FAX 011 (70-95) 202-0295

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

WRITER'S DIRECT DIAL

(713) 758-2380

3700 TRAMMELL CROW CENTER
2001 ROSS AVENUE
DALLAS, TEXAS 75201-2975
TELEPHONE (214) 220-7700
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ONE AMERICAN CENTER
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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 16, 1993

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

Re: Fort Bend Parkway Association and Fort Bend Parkway Road District

Dear Judge Cordes:

Enclosed for your review are the invoices for services rendered to the Fort Bend Parkway Association and the Fort Bend Parkway Road District which have been approved by Mr. Jacks and Mr. Davis on November 18, 1993 and by Mr. Rencher on December 13, 1993. The copies of the invoices have been mailed to Mr. Bud Childers for his review and approval with instructions to forward them on to you.

After you have received Mr. Childer's approval, we will need to call a District meeting in order to get the final approval for payment.

Please let me know when you have received Mr. Childer's approval so we can prepare an agenda for the District meeting.

Very truly yours,

VINSON & ELKINS

Barbara L. Cullen

Barbara L. Cullen
Secretary to Robert R. Randolph

Enclosures
0189:4221
f:\rr0189\for807\ltrs\cordes.01

RECEIVED
DEC 17 1993
COUNTY JUDGE

APPROVAL FORM FOR INVOICES

Invoice for Services to Fort Bend Parkway Association:

Provider	Inv. # or Date	Amount
Vinson & Elkins L.L.P.	875160/898046	$20,199.57

Invoice for Services to Fort Bend Parkway Road District:

Provider	Inv. # or Date	Amount
Fort Bend Cen. App. Dist.	Due on 9/30/93	$290.00*

Copies of the invoices are attached.

FORT BEND PARKWAY ROAD DISTRICT

BY: _____
TITLE: Fort Bend County Judge

DATE OF APPROVAL: _____

* Plus late charges.

0189:2173
\wp50\lor807\bill-app

Attachments

Fort Bend Parkway Road District
P. O. Box 368
Richmond, Texas 77469

ATTN: The Honorable Roy Cordes, Fort Bend County Judge

Gentlemen:

I have reviewed the invoices listed below and, subject to the approval of the Fort Bend Parkway Association, recommend them for payment:

Invoice for Services to Fort Bend Parkway Association:

Provider	Inv. # or Date	Amount
Vinson & Elkins L.L.P.	875160/898046	$20,199.57

Invoice for Services to Fort Bend Parkway Road District:

Provider	Inv. # or Date	Amount
Fort Bend Cen. App. Dist.	Due on 9/30/93	$290.00*

Copies of the invoices are attached.

REVIEWED BY: Bruce J. Schiders
TITLE: Fort Bend County Attorney
DATE OF REVIEW Jan. 5, 1994

* Plus late charges.

0169:2179
\wp50\cor807\bill-app

Attachments

Fort Bend Parkway Association

Fort Bend Parkway Road District
P. O. Box 368
Richmond, Texas 77469

ATTN: The Honorable Roy Cordes, Fort Bend County Judge

Gentlemen:

The Fort Bend Parkway Association has reviewed the invoices listed below and, subject to the approval of the Fort Bend County Engineer and/or Fort Bend County Attorney, recommends them for payment:

Invoice for Services to Fort Bend Parkway Association:

Provider	Inv. # or Date	Amount
Vinson & Elkins L.L.P.	875160/898046	$20,199.57

Invoice for Services to Fort Bend Parkway Road District:

Provider	Inv. # or Date	Amount
Fort Bend Central Appraisal Dist.	Due on 9/30/93	$290.00*

Copies of the invoices are attached.

Very truly yours,

Clyde Jacks, President
Date: 11.18.93

Charles Rencher, Secretary/Treasurer
Date:

Walter D. Davis, Asst. Secretary/Treasurer
Date: 11.19.93

* Plus late charges.

0189:2173
\wp50\for807\bill-app

Enclosures

Fort Bend Parkway Association

Fort Bend Parkway Road District
P. O. Box 368
Richmond, Texas 77469

ATTN: The Honorable Roy Cordes, Fort Bend County Judge

Gentlemen:

The Fort Bend Parkway Association has reviewed the invoices listed below and, subject to the approval of the Fort Bend County Engineer and/or Fort Bend County Attorney, recommends them for payment:

Invoice for Services to Fort Bend Parkway Association:

Provider	Inv. # or Date	Amount
Vinson & Elkins L.L.P.	875160/898046	$20,199.57

Invoice for Services to Fort Bend Parkway Road District:

Provider	Inv. # or Date	Amount
Fort Bend Central Appraisal Dist.	Due on 9/30/93	$290.00*

Copies of the invoices are attached.

Very truly yours,

Clyde Jacks, President
Date:

Charles Rencher, Secretary/Treasurer
Date: 12/13/93

Walter D. Davis, Asst. Secretary/Treasurer
Date:

* Plus late charges.

0169:2173
c:\wp51\for807\bill-app

Enclosures

Account
Of FORT BEND PARKWAY ASSOCIATION

Account Number FOR807 00001
Billing Attorney Robert R Randolp
Invoice Number 875160/898046

Re: GENERAL

		Hours
	FILE; PREPARE FOR MEETING; OFFICE CONFERENCES REGARDING COPIES OF POSTING NOTICES FOR KATZ; OFFICE CONFERENCE WITH LINDA REGARDING QUORUM; TELEPHONE CONFERENCE WITH KATZ REGARDING DIRECTORS APPOINTED TO SUB-COMMITTEE FOR EMPLOYMENT OF CONSULTANTS; NUMEROUS OFFICE CONFERENCES WITH JOY NALL AND LINDA TINNEY; ASSEMBLE FILES FOR MEETING.	
1/26/93	OFFICE CONFERENCE WITH JOY NALL AND LINDA TINNEY REGARDING FOLLOW-UP FROM BOARD MEETING; ACTION NECESSARY; SORT MEETING FILE.	1.00
1/27/93	REVIEW, REVISE AND PROOFREAD LETTERS TO RENCHER AND DAVIS TRANSMITTING ITEMS FROM BOARD MEETING THEY DID NOT ATTEND; NUMEROUS OFFICE CONFERENCES WITH LINDA TINNEY REGARDING SAME.	.25
5/10/93	OFFICE CONFERENCES WITH LINDA TINNEY REGARDING STATUS OF MEETING SCHEDULE.	.25
5/13/93	PREPARE AGENDA; PREPARE MINUTES; OFFICE CONFERENCE WITH ROBERT RANDOLPH AND JOY NALL REGARDING SAME.	1.50
5/14/93	REVIEW AND REVISE MINUTES.	.75
5/19/93	OFFICE CONFERENCE WITH ROBERT RANDOLPH REGARDING ACTION AT MEETING TOMORROW.	.25
5/20/93	OFFICE CONFERENCE WITH ROBERT RANDOLPH REGARDING ACTION AT MEETING; ASSEMBLE FILES AND DOCUMENTS FOR MEETING; OFFICE CONFERENCE WITH LINDA TINNEY AND JOY NALL REGARDING SAME, QUORUM STATUS, INVOICES TO BE PAID AND DOCUMENTS TO BE SIGNED; ATTEND BOARD OF DIRECTORS MEETING; PER ROBERT RANDOLPHS REQUEST-CALL LARRY NETTLES REGARDING HEARING IN AUSTIN ON ENVIRONMENTAL IMPACT STUDY.	3.25
6/03/93	OFFICE CONFERENCE WITH LINDA TINNEY REGARDING MEETING NEXT WEEK; OFFICE CONFERENCE WITH JOY NALL REGARDING SAME.	.50
6/04/93	PREPARE AGENDA; OFFICE CONFERENCES REGARDING THE SAME.	1.00

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

HOUSTON DALLAS AUSTIN , WASHINGTON LONDON WARSAW MOSCOW

I.R.S. NO. 74-1183018

October 15, 1993

Account
Of FORT BEND PARKWAY ASSOCIATION

Account Number FOR807 00001
Billing Attorney Robert R Randolp
Invoice Number 875160/898046

Re: GENERAL

Fees for services rendered through September 30, 1993

		Hours
	ROBERT R RANDOLPH	
1/06/93	TELEPHONE CONFERENCES WITH BILL JAMESON AND ROBERT DAVANT REGARDING STATUS OF PROJECT.	.50
1/14/93	MEET WITH BOB DAVANT.	1.50
1/14/93	MEET WITH BILL JAMESON, JIM EDMONDS, AND GEORGE WHISMAN REGARDING PHASE II FUNDS.	2.75
1/20/93	PREPARE FOR BOARD MEETING; REVIEW MINUTES.	1.00
1/21/93	PREPARE FOR, TRAVEL TO AND ATTEND BOARD OF DIRECTORS MEETING.	2.50
2/01/93	PREPARE LETTER TO BILL MCADAMS (TEXAS DEPARTMENT OF TRANSPORTATION) REGARDING QUALIFICATIONS OF BOARD MEMBER; TELEPHONE CONFERENCE WITH BILL MCADAMS.	1.50
2/02/93	PREPARE CORRESPONDENCE TO BILL MCADAMS REGARDING INCOMPATIBLE OFFICES.	1.25
5/12/93	MEETING WITH DON GARRISON, BILL JAMESON AND RICK LIESSE.	2.00
5/24/93	TRAVEL TO AUSTIN TO MEET WITH REPRESENTATIVES AT FEDERAL HIGHWAY ADMINISTRATION AND TEXAS DEPARTMENT OF TRANSPORTATION REGARDING ENVIRONMENTAL IMPACT STUDY FOR FORT BEND PARKWAY; TRAVEL TO HOUSTON.	6.50
6/10/93	TRAVEL TO AND ATTEND BOARD MEETING.	2.00
8/02/93	TELEPHONE CONFERENCE WITH RICK LIESSE REGARDING SCOPING MEETING.	.75
8/03/93	TELEPHONE CONFERENCES WITH BILL JAMESON, RICK LIESSE AND LARRY NETTLES; REVIEW NOTICE OF SCOPING HEARING.	1.25
8/04/93	CORRESPONDENCE TO RICK LIESSE REGARDING SCOPING HEARING.	.50
8/10/93	TELEPHONE CONFERENCE WITH HANK JOHNSON; CORRESPONDENCE.	.75

Account
Of FORT BEND PARKWAY ASSOCIATION

Account Number FOR807 00001
Billing Attorney Robert R Randolp
Invoice Number 875160/898046

Re: GENERAL

		Hours
8/12/93	MEETING WITH BILL JAMESON, RICK LIESSE AND HANK JOHNSON REGARDING AUGUST 18 HEARING AND PROCEDURE TO FOLLOW AND EVIDENCE TO SUBMIT.	2.75
8/18/93	TRAVEL TO AND FROM AND ATTEND SCOPING HEARING.	2.75
	LARRY W NETTLES	
4/29/93	WORKING WITH THE GREATER HOUSTON PARTNERSHIP AND THE CITY OF HOUSTON TO PREPARE COMMENTS OPPOSING THE RULE PROPOSED BY THE U.S. ENVIRONMENTAL PROTECTION AGENCY THAT WOULD PROVIDE FOR INDIRECT REGULATION OF SOURCES OF AIR EMISSIONS THROUGH FEDERAL FUNDING AND PERMITTING PROGRAMS THAT DO NOT ORDINARILY APPLY TO AIR EMISSIONS.	1.00
5/21/93	TELEPHONE CONFERENCES WITH GRACE BAKER AND RICK LIESSE REGARDING THE FEDERAL HIGHWAY ADMINISTRATION'S DECISION THAT AN ENVIRONMENTAL IMPACT STATEMENT MUST BE PREPARED FOR THE FIRST PHASE OF THE FORT BEND PARKWAY PROJECT; RESEARCH ON THE NATIONAL ENVIRONMENTAL POLICY ACT REGULATIONS OF THE FEDERAL HIGHWAY ADMINISTRATION.	2.00
5/23/93	RESEARCH ON FEDERAL HIGHWAY ADMINISTRATION REGULATIONS APPLICABLE TO THE PREPARATION OF ENVIRONMENTAL IMPACT STATEMENTS; TELEPHONE CONFERENCES WITH RICK LIESSE AND ROBERT RANDOLPH REGARDING THE PREPARATION OF AN ENVIRONMENTAL IMPACT STATEMENT FOR THE FIRST PHASE OF THE FORT BEND PARKWAY PROJECT.	1.50
8/02/93	DISCUSSION WITH ROBERT RANDOLPH REGARDING THE NOTICE OF AN ENVIRONMENTAL IMPACT STATEMENT SCOPING MEETING FOR THE FORT BEND PARKWAY THAT WAS PREPARED BY LICHLITER/JAMESON & ASSOCIATES; PRELIMINARY RESEARCH TO DETERMINE WHETHER THE PUBLIC NOTICE PREPARED BY LICHLITER/JAMESON & ASSOCIATES COMPLIES WITH APPLICABLE LEGAL REQUIREMENTS.	.75

Account
Of FORT BEND PARKWAY ASSOCIATION

Account Number FOR807 00001
Billing Attorney Robert R Randolp
Invoice Number 875160/898046

Re: GENERAL

		Hours
8/03/93	RESEARCH ON STATE AND FEDERAL NOTICE REQUIREMENTS FOR ENVIRONMENTAL IMPACT STATEMENT SCOPING MEETINGS FOR CONTROLLED ACCESS HIGHWAYS; EVALUATING THE ADEQUACY OF THE NOTICES PREPARED BY LICHLITER/JAMESON & ASSOCIATES; TELEPHONE CONFERENCE WITH RICK LIESSE REGARDING THE ALREADY-ISSUED SCOPING MEETING NOTICE FOR THE FORT BEND PARKWAY; OFFICE CONFERENCE WITH ROBERT RANDOLPH REGARDING THE NOTICE FOR THE FORT BEND PARKWAY ENVIRONMENTAL HEARING.	2.25
8/12/93	PREPARATION FOR AND ATTENDANCE AT MEETING WITH ROBERT RANDOLPH AND REPRESENTATIVES OF LICHLITER/JAMESON & ASSOCIATES TO DISCUSS AND PREPARE FOR THE UPCOMING ENVIRONMENTAL SCOPING MEETING FOR THE FORT BEND PARKWAY.	2.00
8/18/93	PREPARATION FOR THE ENVIRONMENTAL SCOPING MEETING FOR THE FORT BEND PARKWAY PROJECT; TRAVEL TO MISSOURI CITY FOR THE SCOPING MEETING; ATTENDING THE PUBLIC MEETING FOR DISCUSSION OF ISSUES THAT SHOULD BE ADDRESSED IN THE ENVIRONMENTAL IMPACT STATEMENT TO BE PREPARED FOR THE FORT BEND PARKWAY PROJECT.	3.25
8/19/93	WORKING WITH ROGER HORD OF THE GREATER HOUSTON PARTNERSHIP TO DEVISE STRATEGIES TO ASSURE THAT THE HOUSTON AREA CONTINUES TO RECEIVE FUNDING FOR CONSTRUCTION OF NEW SINGLE OCCUPANT VEHICLE LANES IN COMPLIANCE WITH THE CLEAN AIR ACT AMENDMENTS OF 1990 AND THE INTERMODAL SURFACE TRANSPORTATION EFFICIENCY ACT.	.50
	CHARLES D NUTT	
2/10/93	CONFERENCE WITH LARRY NETTLES REGARDING EPA'S PROPOSED RULE FOR CONFORMITY REQUIREMENTS FOR TRANSPORTATION PLANS; OBTAIN COPY OF PROPOSED RULE AND COORDINATE RESPONSE TIMING AND PLANS	1.25

Account
Of FORT BEND PARKWAY ASSOCIATION

Account Number FOR807 00001
Billing Attorney Robert R Randolp
Invoice Number 875160/898046

Re: GENERAL

		Hours
	WITH LARRY NETTLES.	
2/19/93	REVIEW AND ANALYZE PORTIONS OF THE PROPOSED CONFORMITY RULE AND EPA'S PREAMBLE THAT APPLY TO THE HOUSTON-GALVESTON AREA; DRAFT PORTIONS OF MEMORANDUM THAT EXPLAINS THE PROPOSED RULE.	4.25
2/22/93	CONTINUE REVIEW OF EPA PROPOSED RULE ON CONFORMITY DETERMINATIONS; DRAFT PORTIONS OF MEMORANDUM REGARDING IMPLEMENTATION OF TRANSPORTATION CONTROL MEASURES, CONSISTENCY REQUIREMENTS FOR MOTOR VEHICLE EMISSIONS BUDGETS AND EMISSIONS REDUCTION REQUIREMENTS.	8.00
8/19/93	INTEROFFICE CONFERENCE WITH LARRY NETTLES REGARDING HIGHWAY CONSTRUCTION RESTRAINT PROVISIONS OF CLEAN AIR ACT AND ISTEA.	.25
8/20/93	CONFERENCE WITH STEVE BARRETT REGARDING RESTRICTIONS ON CONSTRUCTION OF SINGLE OCCUPANCY VEHICLE LANES.	.25
9/15/93	RESEARCH NEW PROPOSED REGULATIONS ON CONFORMITY GUIDANCE AND SINGLE OCCUPANCY VEHICLE CAPACITY.	2.00
9/20/93	REVISE MEMORANDUM TO LARRY NETTLES REGARDING SINGLE OCCUPANCY VEHICLE CAPACITY IN HOUSTON AREA.	.25
	Steven F Barrett	
8/20/93	INTEROFFICE CONFERENCE REGARDING RESEARCH RELATED TO HIGHWAY CONSTRUCTION RESTRICTIONS UNDER ISTEA; BRIEF BACKGROUND RESEARCH.	.50
9/08/93	REVIEW PRIOR RESEARCH REGARDING ADDING SINGLE OCCUPANT VEHICLE LANES UNDER THE INTERMODAL SURFACE TRANSPORTATION AND EFFICIENCY ACT.	1.00
9/12/93	RESEARCH REGARDING ADDING SINGLE OCCUPANT VEHICLE LANES UNDER ISTEA; LEXIS SEARCH FOR RECENTLY PROPOSED REGULATIONS REGARDING SAME; REVIEW REGULATIONS.	1.50
9/13/93	CONTINUE RESEARCH REGARDING ADDING SINGLE OCCUPANT VEHICLE CAPACITY UNDER ISTEA; TELEPHONE	4.00

Account Of FORT BEND PARKWAY ASSOCIATION

Account Number FOR807 00001
Billing Attorney Robert R Randolp
Invoice Number 875160/898046

Re: GENERAL

		Hours
	CALLS TO JIM STROUDS AND KATHY LAFFEY OF DEPARTMENT OF TRANPORTATION; BEGIN REVISIONS TO PRIOR ISTEA MEMORANDUM.	
9/14/93	TELEPHONE CONFERENCES WITH KATHY LAFFEY OF FHWA AND REGIONAL AND DIVISIONAL OFFICES OF FHWA; CONTINUE RESEARCH REGARDING ADDING 500 CAPACITY UNDER ISTEA.	1.75
9/16/93	REVIEW MEMORANDUM RECEIVED FROM REGIONAL OFFICE OF FHWA REGARDING ADDING 500 LANES IN NONATTAINMENT AREAS UNDER ISTEA; REVISE MEMORANDUM REGARDING SAME.	1.50
9/17/93	CONFERENCE WITH DAVE NUTT REGARDING ADDING SOV CAPACITY IN NONATTAINMENT AREAS UNDER ISTEA; REVISE MEMORANDUM.	1.00

GRACE B BAKER

9/14/92	REVIEW REQUEST FOR AUDIT INFORMATION FROM HIGHWAY DEPARTMENT.	.25
1/14/93	OFFICE CONFERENCE WITH JOY NALL REGARDING NEXT MEETING DATE TO BE PREPARED, STATUS OF PUBLIC HEARING; MINUTES; REVIEW MEETING FILE, RESEARCH REGARDING INVOICE.	.50
1/15/93	OFFICE CONFERENCE WITH JOY NALL REGARDING DIRECTORS TITLES - CAROL STEVENS; REVISE AND SEND UPDATED LIST OF DIRECTORS AND CONSULTANTS TO EVERYONE.	.25
1/19/93	PREPARE MINUTES OF OCTOBER 21 AND NOVEMBER 10, 1992; OFFICE CONFERENCES WITH JOY NALL REGARDING SAME; REVISE LIST OF DIRECTOR AND CONSULTANTS AND COVER LETTER; TRANSMIT; REVIEW, REVISE AND PROOFREAD MINUTES.	2.00
1/20/93	REVISE 2 SETS OF MINUTES; PROOFREAD AGAIN.	.50
1/20/93	DISTRICT FILING.	.25
1/21/93	REVIEW AND REVISE MINUTES; OFFICE CONFERENCE WITH JOY NALL REGARDING BOOKKEEPER; ASSEMBLE MEETING	5.75

Account
Of FORT BEND PARKWAY ASSOCIATION

Account Number FOR807 00001
Billing Attorney Robert R Randolp
Invoice Number 875160/898046

Re: GENERAL

		Hours
6/07/93	OFFICE CONFERENCE WITH JOY NALL REGARDING ACTION NECESSARY.	.75
6/07/93	PREPARE MINUTES; REVIEW, REVISE AND PROOFREAD SAME; OFFICE CONFERENCE WITH LINDA TINNEY REGARDING SAME.	3.00
6/09/93	PREPARE FOR BOARD MEETING TOMORROW; NUMEROUS OFFICE CONFERENCES REGARDING SAME; ASSEMBLE FILES AND DOCUMENTS WITH SECRETARIES.	1.50
6/10/93	FINALIZE MINUTES; OFFICE CONFERENCE REGARDING MEETING, INVOICES, QUORUM, POSTING NOTICES FOR KATZ; ATTEND BOARD OF DIRECTORS MEETING.	4.50
7/28/93	SORT DISTRICT MEETING FILE.	.50
7/30/93	DISTRICT FILING.	.25
8/09/93	OFFICE CONFERENCE WITH LINDA TINNEY REGARDING MEETING SCHEDULE.	.25
8/13/93	OFFICE CONFERENCE WITH ROBERT RANDOLPH REGARDING MEETING WITH ENGINEERS AND SCOPING MEETING IN MISSOURI CITY.	.25
8/24/93	OFFICE CONFERENCE WITH ROBERT RANDOLPH REGARDING RESULTS OF MEETING, NEXT ACTION NECESSARY, AND MEETING SCHEDULE.	.25
9/01/93	OFFICE CONFERENCE WITH JOY NALL REGARDING MEETING STATUS.	.25
9/07/93	OFFICE CONFERENCE WITH JOY NALL REGARDING MEETING STATUS.	.25
9/14/93	OFFICE CONFERENCE WITH JOY NALL REGARDING MEETING STATUS.	.25
9/21/93	OFFICE CONFERENCE WITH JOY NALL REGARDING MEETING STATUS.	.25

Current fees, total $19,432.50

Account Of FORT BEND PARKWAY ASSOCIATION

Account Number FOR807 00001
Billing Attorney Robert R Randolp
Invoice Number 875160/898046

Re: GENERAL

Disbursements and other charges through September 30, 1993

COMPUTER RESEARCH

2/10/93	CDN	WESTLAW	10.16
9/12/93	SFB	LEXIS	19.09
		COMPUTER RESEARCH	$29.25

PHOTOCOPY

8/05/92	GBGB	UNIT-47 TM-13:03	1.70
11/03/92	TWLE	UNIT-68 TM-11:45	1.30
1/15/93	RRR	UNIT-47 TM-16:49	4.20
1/21/93	RRR	UNIT-47 TM-17:31	27.00
1/27/93	RRR	UNIT-47 TM-16:31	1.10
2/02/93	RRR	UNIT-27 TM-16:17	2.20
2/02/93	RRR	UNIT-47 TM-20:23	4.60
2/04/93	RRR	UNIT-28 TM-09:57	1.70
2/10/93	CDN	UNIT-50 TM-17:27	3.10
2/04/93	RRR	UNIT-28 TM-09:57	1.70
2/10/93	CDN	UNIT-50 TM-17:27	3.10
2/10/93	CDN	UNIT-71 TM-17:38	6.30
2/12/93	RRR	UNIT-47 TM-15:08 CANCEL MEETING>	3.70
3/03/93	RRR	UNIT-47 TM-17:11 MR RENCHER>	1.70
3/15/93	RRR	UNIT-47 TM-16:31 MEETING>	2.80
4/07/93	RRR	UNIT-47 TM-08:07	2.50
5/14/93	RRR	UNIT-47 TM-17:05	11.00
5/17/93	RRR	UNIT-27 TM-16:27	7.70
5/17/93	RRR	UNIT-47 TM-17:15	3.00
5/19/93	RRR	UNIT-47 TM-14:27	2.50
5/20/93	RRR	UNIT-47 TM-14:45	3.60
6/04/93	RRR	UNIT-27 TM-15:38	1.90
6/08/93	RRR	UNIT-47 TM-15:04	3.00
6/10/93	RRR	UNIT-47 TM-15:16	7.20
7/06/93	RRR	UNIT-47 TM-14:24	2.10
8/04/93	RRR	UNIT-27 TM-17:39	1.60
8/10/93	RRR	UNIT-47 TM-17:21	1.20

October 15, 1993 Page: 9

Account
Of FORT BEND PARKWAY ASSOCIATION

Account Number FOR807 00001
Billing Attorney Robert R Randolp
Invoice Number 875160/898046

Re: GENERAL

8/12/93	RRR	UNIT-27 TM-15:49	5.20
8/12/93	LN	UNIT-25 TM-11:34	1.30
8/16/93	RRR	UNIT-27 TM-14:20	2.50
9/09/93	RRR	UNIT-47 TM-14:27	2.00
9/13/93	SFB	UNIT-76 TM-14:30	9.30
9/13/93	SFB	UNIT-77 TM-14:52	1.80
9/17/93	CDN	UNIT-69 TM-10:19	1.80
		PHOTOCOPY	$132.60

COURIER SERVICES

5/14/93	RRR	FEDERAL EXPRESS 06280191181	15.00
5/18/93	CMHA	05/18/93 HE#0518010 BOB LEARED INTERESTS	34.00
6/04/93	RRR	FEDERAL EXPRESS 06280174747	15.00
		COURIER SERVICES	$64.00

TELEFAX

2/09/93	RRR	UNIT-57 TM-14:52 93414557	2.00
6/07/93	RRR	UNIT-57 TM-14:28 93418669	2.00
8/03/93	RRR	UNIT-27 TM-08:33 95616586	2.00
8/10/93	RRR	UNIT-57 TM-17:24 95616586	3.00
9/30/93	RRR	UNIT-27 TM-13:52 96519361	4.00
9/30/93	RRR	UNIT-27 TM-14:58 93418609	2.00
		TELEFAX	$15.00

FILING FEES

1/20/93	RRR	POSTING FEE FOR NOTICE OF MTG	3.00
6/04/93	GBGB	POSTING FEE FOR NOTICE OF MTG	3.00
6/04/93	GBGB	POSTING FEE FOR NOTICE OF MTG	3.00
		FILING FEES	$9.00

Account
Of FORT BEND PARKWAY ASSOCIATION

Account Number FOR807 00001
Billing Attorney Robert R Randolp
Invoice Number 875160/898046

Re: GENERAL

POSTAGE			
1/15/93	RRR	POSTAGE	6.96
1/27/93	GBGB	POSTAGE	1.50
2/04/93	RRR	POSTAGE	1.50
2/04/93	RRR	POSTAGE	1.04
2/12/93	RRR	POSTAGE	6.67
3/15/93	RRR	POSTAGE	7.25
4/07/93	RRR	POSTAGE	6.67
5/14/93	RRR	POSTAGE	6.67
5/17/93	RRR	POSTAGE	2.43
6/08/93	RRR	POSTAGE	7.25
7/06/93	RRR	POSTAGE	6.67
8/16/93	RRR	POSTAGE	6.67
		POSTAGE	$61.28

TELEPHONE			
9/02/92	RRR	RICHMNRNBGTX	2.05
1/15/93	RRR	AUSTIN TX SEC. OF STATE	1.23
6/10/93	RRR	AUSTIN TX TX REG	.82
8/20/93	CDN	DALLAS TX STEVE BARRETT	2.87
9/13/93	SFB	WASHINGTONDC KATHY LAFFEY-FHWA	2.87
		TELEPHONE	$9.84

MISCELLANEOUS			
7/16/93	RRR	RENEWAL OF PUBLIC OFFICIAL SCHEDULED BOND	87.50
		MISCELLANEOUS	$87.50

TRAVEL			
9/12/92	RRR	3/16/92 MILEAGE TO COMMISSIONERS COURT	16.80
2/17/93	GBGB	HOUSTON-MILEAGE	16.80
2/20/93	RRR	LICHLITER/JAMESON	16.80
5/20/93	GBGB	MILEAGE TO AND FROM BOARD MEETING	16.80
6/07/93	RRR	AUSTIN/DOT MEETING	195.64

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

HOUSTON DALLAS AUSTIN WASHINGTON LONDON WARSAW MOSCOW

I.R.S. NO. 74-1183015

80 0903

October 15, 1993 Page: 11

Account
Of FORT BEND PARKWAY ASSOCIATION

Account Number FOR807 00001
Billing Attorney Robert R Randolp
Invoice Number 875160/898046

Re: GENERAL

6/11/93	RRR	MILEAGE TO/FR BOARD MTG	16.80
6/18/93	GBGB	TO/FROM DISTRICT MEETINGS	33.60
7/23/93	RRR	MILEAGE TO/FR BOARD MTG	16.80
9/03/93	LN	MILEAGE-MISSOURI CITY/CITY HALL	11.76
9/03/93	RRR	MISSOURI CITY-SCOPING HEARING	16.80

TRAVEL	$358.60
Total disbursements and other charges	$767.07
Invoice total	$20,199.57

TOTAL AMOUNT (PAYABLE IN U.S. DOLLARS) DUE UPON RECEIPT

Please reference account and invoice numbers when remitting.

PLEASE REMIT TO: 1001 FANNIN, SUITE 2500
HOUSTON, TEXAS 77002-6760

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

HOUSTON DALLAS AUSTIN WASHINGTON LONDON WARSAW MOSCOW

I.R.S. NO. 74-1183015

80 0904

October 15, 1993 Page: 12

Account
Of FORT BEND PARKWAY ASSOCIATION

Account Number FOR807 00001
Billing Attorney Robert R Randolp
Invoice Number 875160/898046

Re: GENERAL

Summary of services on this invoice

	Name	Hours	MSR Rate	Amount
RRR	ROBERT R RANDOLPH	30.25	325.00	$9,831.25
LN	LARRY W NETTLES	13.25	250.00	$3,312.50
CDN	CHARLES D NUTT	16.25	135.00	$2,193.75
SFB	STEVEN F BARRETT	11.25	120.00	$1,350.00
GBGB	GRACE B BAKER	30.50	90.00	$2,745.00
		101.50		$19,432.50

Please reference account and
Invoice numbers when remitting.

PLEASE REMIT TO: 1001 FANNIN, SUITE 2500
HOUSTON, TEXAS 77002-6760

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

HOUSTON DALLAS AUSTIN WASHINGTON LONDON WARSAW

I.R.S. NO. 74-1183018

80 0905

October 15, 1993 Page: 13

Account
Of FORT BEND PARKWAY ASSOCIATION

Account Number FOR807 00001
Billing Attorney Robert R Randolp
Invoice Number 875160/898046

Re: GENERAL

-> Remittance Copy <-

Fees for services rendered through September 30, 1993	$19,432.50
Disbursements and other charges through September 30, 1993	$767.07
Invoice total	$20,199.57

-> Please return this page with your payment <-

TOTAL AMOUNT (PAYABLE IN U.S. DOLLARS) DUE UPON RECEIPT

Please reference account and invoice numbers when remitting.

PLEASE REMIT TO: 1001 FANNIN, SUITE 2500
HOUSTON, TEXAS 77002-6760

27014

80 0906

AS PER ORIGINAL

FORT BEND CENTRAL APPRAISAL DISTRICT
12946 DAIRY ASHFORD ROAD, STE 100
SUGAR LAND, TEXAS 77478-3197

NOTICE OF QUARTERLY BILLING

FORT BEND PARKWAY
ROAD DISTRICT

(A) Add Penalty & Interest per Schedule for each calendar day payment is past due until payment is postmarked and mailed.

(B) * AMOUNT DUE: $290.00 Due On: 30-Sep-93

(C) Make check payable to: Fort Bend C. A. D.
12946 Dairy Ashford Rd, Ste 100
Sugar Land, Texas 77478-3197
Phone No. (713) 240-9797

LATE PAYMENT SCHEDULE

DAYS PAST DUE:	TOTAL AMOUNT DUE	PENALTY & INTEREST DUE:	DAYS PAST DUE:	TOTAL AMOUNT DUE:	PENALTY & INTEREST DUE:
1	$304.58	$14.58	31	$307.09	$17.09
2	$304.67	$14.67	32	$307.17	$17.17
3	$304.75	$14.75	33	$307.25	$17.25
4	$304.83	$14.83	34	$307.34	$17.34
5	$304.92	$14.92	35	$307.42	$17.42
6	$305.00	$15.00	36	$307.50	$17.50
7	$305.08	$15.08	37	$307.59	$17.59
8	$305.17	$15.17	38	$307.67	$17.67
9	$305.25	$15.25	39	$307.75	$17.75
10	$305.33	$15.33	40	$307.84	$17.84
11	$305.42	$15.42	41	$307.92	$17.92
12	$305.50	$15.50	42	$308.00	$18.00
13	$305.58	$15.58	43	$308.09	$18.09
14	$305.67	$15.67	44	$308.17	$18.17
15	$305.75	$15.75	45	$308.25	$18.25
16	$305.83	$15.83	46	$308.34	$18.34
17	$305.92	$15.92	47	$308.42	$18.42
18	$306.00	$16.00	48	$308.50	$18.50
19	$306.09	$16.09	49	$308.59	$18.59
20	$306.17	$16.17	50	$308.67	$18.67
21	$306.25	$16.25	51	$308.75	$18.75
22	$306.34	$16.34	52	$308.84	$18.84
23	$306.42	$16.42	53	$308.92	$18.92
24	$306.50	$16.50	54	$309.00	$19.00
25	$306.59	$16.59	55	$309.09	$19.09
26	$306.67	$16.67	56	$309.17	$19.17
27	$306.75	$16.75	57	$309.26	$19.26
28	$306.84	$16.84	58	$309.34	$19.34
29	$306.92	$16.92	59	$309.42	$19.42
30	$307.00	$17.00	60	$309.51	$19.51

Post-it™ brand fax transmittal memo 7671 | # of pages ▸ 1

To Joy Null	From Kathy Hynson
Co. Vinson + Elkins	Co. Ft Bend County
Dept. Mr. Randolphs off.	Phone # 341-3750
Fax # 758-2346	Fax # 341-3757

THE FOLLOWING AGENDA ITEM WAS APPROVED ON OCTOBER 12, 1993 COMMISSIONERS COURT. AT THE TIME THE MINUTES WERE FILMED, THIS DOCUMENT WAS NOT AVAILABLE.

AS PER ORIGINAL

36. ADDENDA:

(4) CONSIDER APPROVING CONTRACT WITH HART FORMS & SERVICES, FOR OPTICAL IMAGING SYSTEM OR ALTERNATIVELY AUTHORIZE SUSPENSION OF NEGOTIATIONS WITH HART:

See VOLUME 80 PAGE 0864 for DOCUMENT

See VOLUME 77 PAGE 1562 for MOTION BY COMMISSIONERS COURT.

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

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 12/20/93 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.

AS PER ORIGINAL

80 0924

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.
Roy L. Cordes, Jr., County Judge

Date: 12-22-93

ATTEST:
Dianne Wilson
Dianne Wilson, County Clerk

HART FORMS & SERVICES INC.

By: J. Meadows
Jerry Meadows, Vice President
Government Services

ATTEST: Date: 12/22/93

[illegible]

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

BBD:lj:hartrak.agr:2392-2(121393)

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

ORDER AUTHORIZING EXECUTION OF AN AGREEMENT BETWEEN FORT BEND COUNTY AND HART FORMS & SERVICES, INC.

On this the 12th day of October, 1993, the Commissioners Court of Fort Bend County, Texas, upon motion of Commissioner Prestage, seconded by Commissioner O'Shieles, duly put and carried;

IT IS ORDERED that County Judge Roy L. Cordes, Jr., be and he is hereby authorized to execute an Agreement between Fort Bend County and Hart Forms & Services, Inc. for the installation and customization of "Hartrak" Software and Hardware Package for County Records Management/Imaging System. Said Agreement being incorporated herein by reference for all purposes as though fully set forth herein word for word.

/lj:a:hartrak.agr:2392-2(122293)

80 0926

AS PER ORIGINAL

hart forms & services "Creative Solutions for Your Information Needs"

11500 Metric Blvd. Suite 300 • Austin, Texas 78758-4043

July 16, 1993

Mr. Bruce B. Donaldson
Assistant County Attorney
Fort Bend County
309 S. Fourth St.
Suite 621
Richmond, Texas 77469

Dear Bruce,

Attached you will find the "New HARTRAK configuration for Fort Bend County - Final Cost Proposal - Addendum to original proposal submitted February 23, 1993". This final configuration includes all of the revised hardware, software and services that were requested by Fort Bend County. Please call me if you have any questions regarding this matter.

Sincerely,

Greg Taylor

Greg Taylor
1 800 223-4278 x 3987

cc: Dianne Wilson

EXHIBIT "B"

80 0927

7/16/93 11:06 AM New HARTRAK Configuration for Fort Bend County - Final Cost Proposal - Addendum to original proposal submitted February 23, 1993 FTBNDFIN.XLS

AS PER ORIGINAL

Quantity	Subsystem	Component	Model Number	Model Number Description	Quantity	Unit List	Extended List	
	RS 6000	Attach Jukebox	2933	Integrated SCSI external cable	1	$195	$195	
			2935	SCSI high performance ext I/o controller	1	$1,245	$1,245	
			9130	SCSI device to device cable	1	$78	$78	
			2932	Jukebox cable	1	$315	$315	
			270PUR0003	Ethernet adapter	1	$595	$595	Jukebox
		Tape Drive	7203-6147	8mm ext S/10GB tape drive	1	$7,595	$7,595	Total
1	Optical Disk	OD Jukebox	OI-WJB12A2	12" optical disk jukebox	1	$198,000	$198,000	$257,892
	Jukebox & SA	OD Standalone	OI-WODI2A	12" Standalone OD Drive	1	$35,000	$35,000	Less $25,000
			LE027A-ST	FOIRL Transceiver	1	$325	$325	$232,892
	Image Software		OI-SAIXJ-X	OPEN/Image Server for AIX (128 Users)	1	$62,560	$62,560	
			OI-ODJBAIX-X	OPEN/Image 12" Jukebox Management	1	$15,000	$15,000	
			OI-ODSAI-X	OPEN/Image 12" Standalone OD Mgmt.	1	$4,000	$4,000	
			OI-JBW12AIX-X	OPEN/Image 12" OD Jukebox Driver	1	$10,000	$10,000	Image Software
			OI-SW12AIX-X	OPEN/Image 12" OD Driver	1	$4,000	$4,000	Total
			OI-TCPAIX-X	OPEN/Image TCP/IP RPC for AIX	100	$250	$25,000	$120,560
5	Scan	scanner	SC9100	scanner	5	$6,800	$34,000	
	server		SC9100CTLI-US	scanner controller, cable & country kit	5	$4,200	$21,000	
			Monitor	Cornerstone Hi-resolution B/W Monitor	5	$3,600	$18,000	
			NIC card	Network Interface Card 802.3 ethernet	5	$225	$1,125	Scanning Workstation
		workstation H/W	DDS PC486-33	PC 486-33MHZ 8MB 124MB HD	5	$2,125	$10,625	Total
			FOIRL Transcelvr	Fiber Optic Transceiver	5	$325	$1,625	$86,975
			OI-SCAN	Scanning Software	5	$200	$1,000	$1,000
5	Print Server	printer	LDP17-DSK	Hewlett Packard printer	5	$5,495	$27,475	
			PRT-CD-CAB	printer card & cable	5	$535	$2,675	
			OI-IPS-SW-X	printer control board	5	$3,230	$16,150	
		workstation HW	DDS PC486-33	PC 486-33MHZ 4MB 124MB HD	5	$1,908	$9,540	
			VGA Monitor	14" VGA monitor	5	$317	$1,585	Print Server
			NIC card	Network Interface Card Token Ring	5	$395	$1,975	Total
		Server Software	OI-PRINT	Print Server Software	5	$2,850	$14,250	$73,650
19	Displayfindex	workstation	DDS PC486-33	PC 486-33MHZ 8MB 124MB HD	19	$2,125	$40,375	Displayfindex/Cash Drw.
	workstations		Monitor	Cornerstone High Resolution Monitor	19	$3,600	$68,400	Total
			NIC card	Network Interface Card Token Ring	19	$395	$7,505	$116,280
1	Fax	workstation	DDS P486-33e	PC 486-33MHZ 4MB 212MB HD	1	$2,008	$2,008	
	server		VGA Monitor	14" VGA monitor	1	$317	$317	
			725-8670	FAX Board	1	$499	$499	
			NIC card	Network Interface Card Token Ring	1	$395	$395	Fax Server
	Fax software		OI-CFAX	Fax Client Software	1	$995	$995	Total
			297-9960-H	LAN FAX Redirector	1	$995	$995	$5,209
1	network peripheral S/W			LAN Workplace for DOS v4.01 100 user lic	1	$16,000	$16,000	
				Beame and Whiteside NFS, 100 user license	1	$16,900	$16,900	
30	Workstation	Operating system	DOS 6.0	MS/DOS 6.0	30	$67	$2,010	Network W/S S/W
	Software	Windows	WIN 3.1	Microsoft Windows 3.1 w/mouse	30	$92	$2,760	Total
		Image software	OI-WSAIX-X	OPEN/Image Cabinet for AIX 100 users	1	$84,500	$84,500	$124,170
1	HARTRAK Application Software	HARTRAK		HARTRAK Appln Software (Unlimited users)	1	$268,000	$268,000	Application Total $268,000
1	Data Base Software		ORACLE	Oracle RS6000 database engine (96 users)	1	$119,040	$119,040	Data Base Software $119,040
8	Cash Drawer and Slip Printer		CSH-DRW	Cash Drawer	8	$400	$3,200	Cash Drawer Total
			SLIP-PRINT	Document Slip Printer	8	$1,400	$11,200	$14,400
1	Supplies		OD-PLATTERS	Optical Disk Platters	20	$865	$17,300	
			TAPE-8MM	8mm tape cartridges	100	$10	$1,000	Total Supplies
			TONER	Toner cartridges	100	$40	$4,000	$22,300
1	Installation/Training		INSTALL	Installation of Hardware	1	$50,000	$50,000	
			INSTALL/SOFT	Application Software (PowerBuilder)	1	$5,500	$5,500	Total
			TRAINING/SOFT	Training Software	1	$14,000	$14,000	$69,500
1	Project Management		PROJ-MGMT	Project Management	1	$40,000	$40,000	
			TRAVEL	Travel Expenses	1	$10,000	$10,000	
			MODEM	Modem Costs	1	$1,200	$1,200	$51,200
1	Freight		FREIGHT	Freight Costs	1	$5,000	$5,000	$5,000
1	OCR		OCR-SW	OCR Software	1	$495	$495	$495
								$1,309,971
	Less $54, which is the difference between original configuration and new hardware configuration. After revised workstations and scanners							$54
							Grand Total	$1,309,917
							Annual Maintenance	$71,040

AS PER ORIGINAL

EXHIBIT C

CHANGE CONTROL PROCEDURE

An Amendment, change or modification to this Agreement concerning a change in the project's scope must be made in accordance with the following change control procedure:

A. Identification of Change of Scope:

Either party may suggest that a change in the project's scope is desirable. The party shall then complete a Scope change Form. This form will be developed jointly by the Fort Bend County Project Managers and Hart. The party shall identify the nature of the proposed change and reasons for the proposed change in the completed Scope Change Form.

B. Evaluation of Change in Scope:

Hart shall evaluate the effect of the change set forth in the Scope Change Form on the feasibility, useability, cost, acceptance criteria and implementation date of the project. The results of Hart's evaluation shall be added to and become part of the Scope Change form.

C. Fort Bend County Determination:

The Fort Bend Project Managers shall review the Scope Change Form and shall deny the Scope Change or seek the approval of the Scope Change by the Commissioner's Court of Fort Bend County. The project managers shall notify Hart if additional funds are available to implement the Scope Change. Hart agrees not to undertake or perform any work described in the Scope Change Form until Fort Bend County has approved the Scope Change Form and notified Hart that funds are available to perform the work.

AS PER ORIGINAL

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.

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 _____, 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., County Judge

Date: _____

ATTEST:

_____
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, Auditor

BBD:lj/finance.agr:2392-2(121393)

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

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.

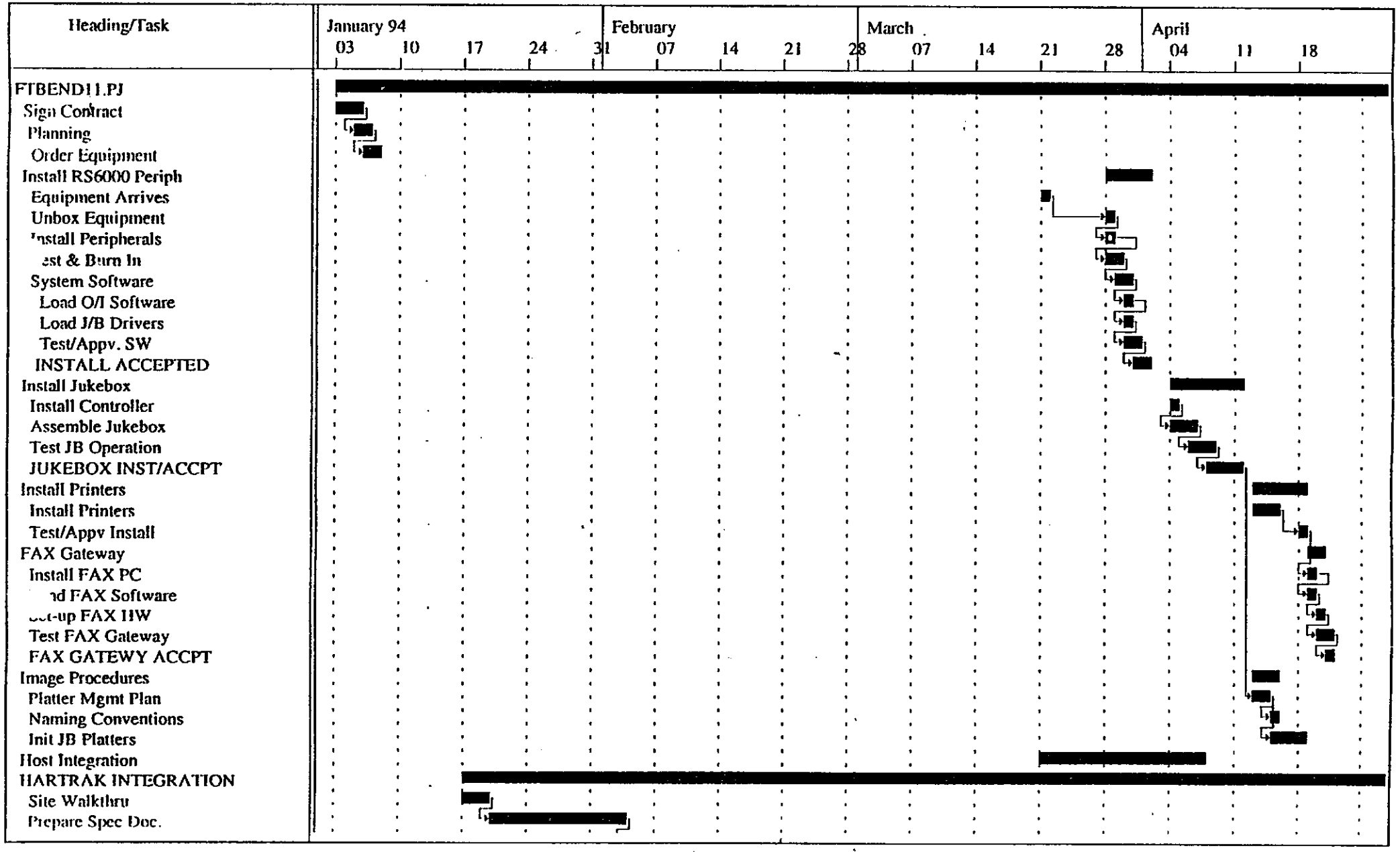
Task Outline
12-01-93 3:31p

80 0951

EXHIBIT E

Fort Bend HARTRAK installation and implementation plan

Project: FTBEND11.PJ
Revision: 51



Unassigned Interrupted Noncritical Critical Milestone

Task Outline
12-01-93 3:31p

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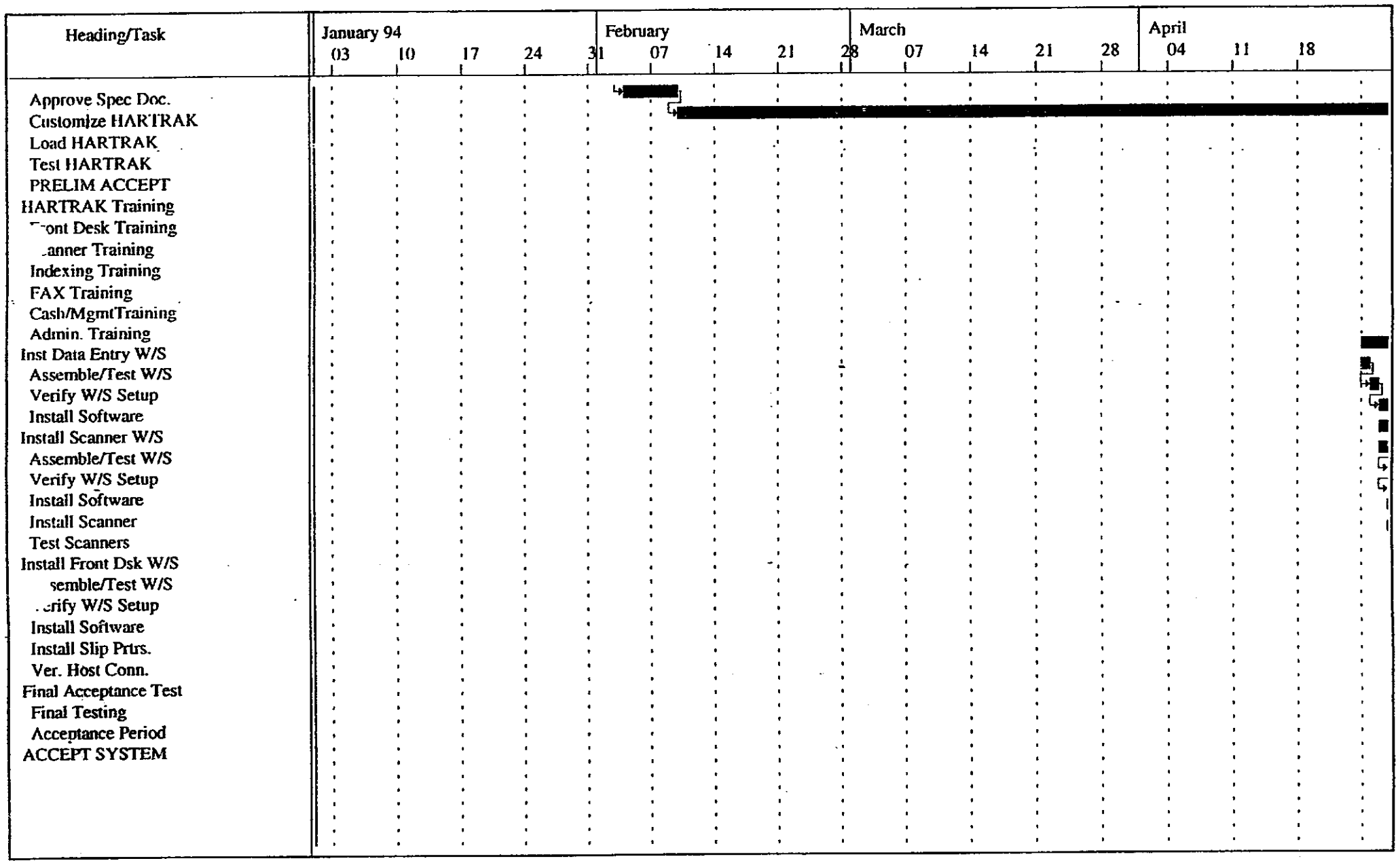
Project: FTBEND11.PJ
Revision: 51

Fort Bend HARTRAK installation and implementation plan



Unassigned Interrupted Noncritical Critical Milestone

Task Outline
12-01-93 3:31p

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Project: FTBEND11.PJ
Revision: 51

Fort Bend HARTRAK installation and implementation plan

Heading/Task	May 94 02	09	16	23	30	June 06	13	20	27	July 04	11	18	25	August 01	08	15
FTBEND11.PJ																
Sign Contract																
Planning !																
Order Equipment																
Install RS6000 Periph																
Equipment Arrives																
Unbox Equipment																
'nstall Peripherals																
.est & Burn In																
System Software																
Load O/I Software																
Load J/B Drivers																
Test/Appv. SW																
INSTALL ACCEPTED																
Install Jukebox																
Install Controller																
Assemble Jukebox																
Test JB Operation																
JUKEBOX INST/ACCPT																
Install Printers																
Install Printers																
Test/Appv Install																
FAX Gateway																
Install FAX PC																
·ad FAX Software																
·et-up FAX HW																
Test FAX Gateway																
FAX GATEWY ACCPT																
Image Procedures																
Platter Mgmt Plan																
Naming Conventions																
Init JB Platters																
Host Integration																
HARTRAK INTEGRATION																
Site Walkthru																
Prepare Spec Doc.																

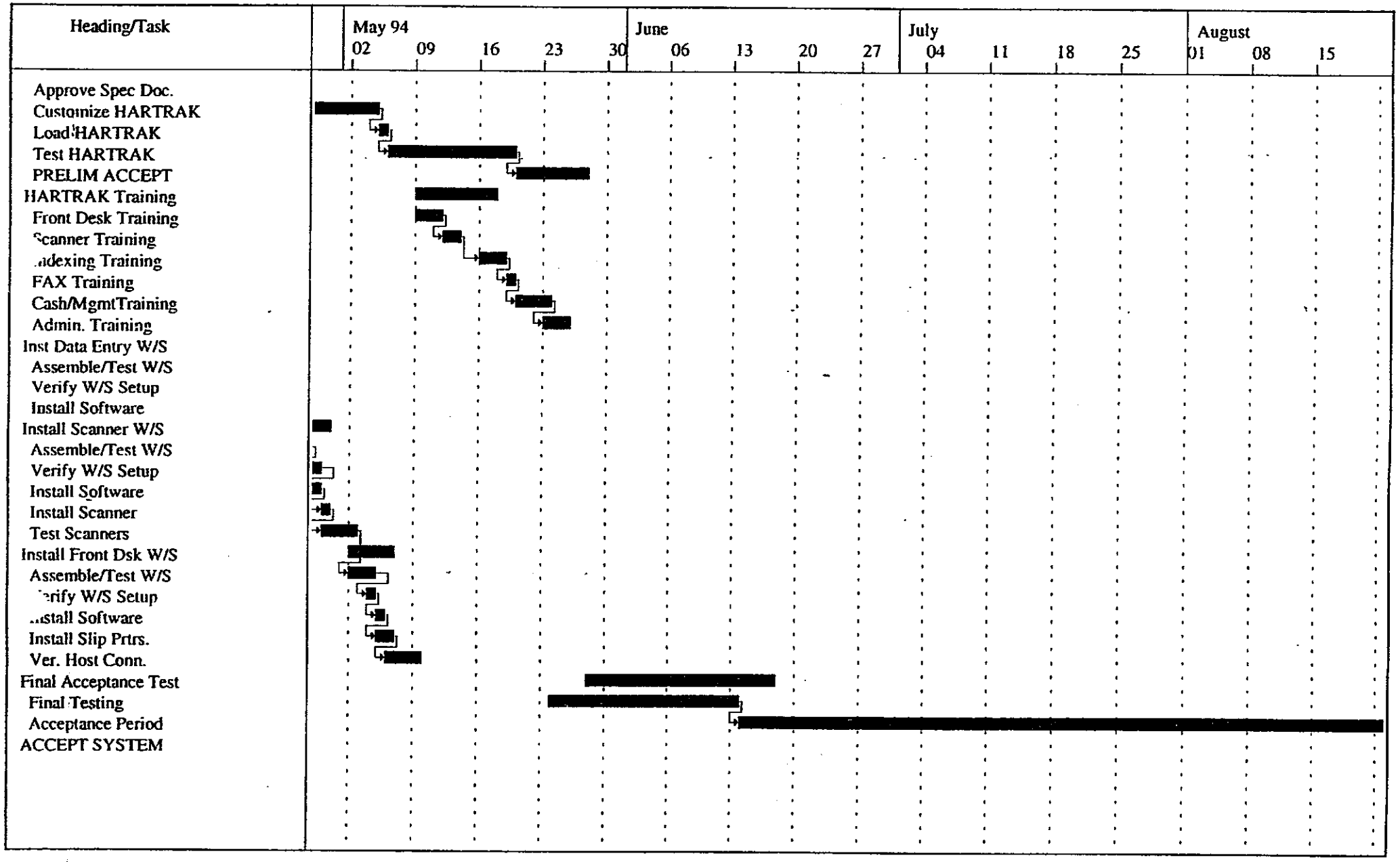
Unassigned Interrupted Noncritical Critical Milestone

Task Outline
12-01-93 3:31p

80 0954

Project: FTBEND11.PJ
Revision: 51

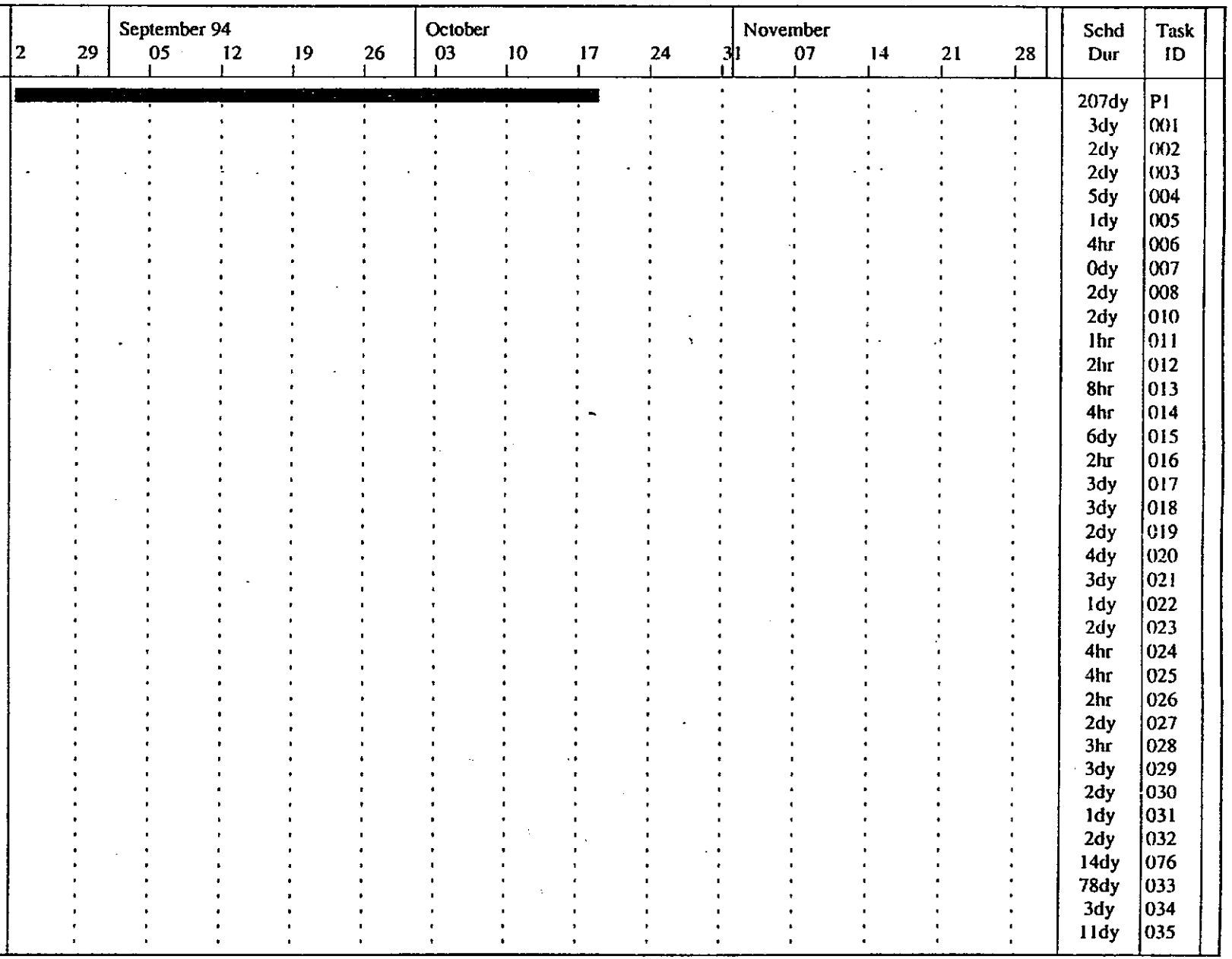
Fort Bend HARTRAK installation and implementation plan



Unassigned Interrupted Noncritical Critical Milestone

Fort Bend HARTRAK installation and implementation plan

Heading/Task	Schd Dur	Task ID
FTBEND11.PJ	207dy	P1
Sign Contract	3dy	001
Planning	2dy	002
Order Equipment	2dy	003
Install RS6000 Periph	5dy	004
Equipment Arrives	1dy	005
Unbox Equipment	4hr	006
stall Peripherals	0dy	007
est & Burn In	2dy	008
System Software	2dy	010
Load O/I Software	1hr	011
Load J/B Drivers	2hr	012
Test/Appv. SW	8hr	013
INSTALL ACCEPTED	4hr	014
Install Jukebox	6dy	015
Install Controller	2hr	016
Assemble Jukebox	3dy	017
Test JB Operation	3dy	018
JUKEBOX INST/ACCPT	2dy	019
Install Printers	4dy	020
Install Printers	3dy	021
Test/Appv Install	1dy	022
FAX Gateway	2dy	023
Install FAX PC	4hr	024
ad FAX Software	4hr	025
Set-up FAX HW	2hr	026
Test FAX Gateway	2dy	027
FAX GATEWY ACCPT	3hr	028
Image Procedures	3dy	029
Platter Mgmt Plan	2dy	030
Naming Conventions	1dy	031
Init JB Platters	2dy	032
Host Integration	14dy	076
HARTRAK INTEGRATION	78dy	033
Site Walkthru	3dy	034
Prepare Spec Doc.	11dy	035



Unassigned Interrupted Noncritical Critical Milestone

Fort Bend HARTRAK installation and implementation plan

Heading/Task	2	29	September 94 05	12	19	26	October 03	10	17	24	31	November 07	14	21	28	Schd Dur	Task ID
Approve Spec Doc.																4dy	036
Customize HARTRAK																60dy	037
Load HARTRAK																1dy	038
Test HARTRAK																10dy	039
PRELIM ACCEPT																6dy	040
HARTRAK Training																7dy	041
Front Desk Training																3dy	042
Scanner Training																2dy	043
Indexing Training																3dy	044
FAX Training																1dy	045
Cash/MgmtTraining																2dy	046
Admin. Training																3dy	047
Inst Data Entry W/S																3dy	048
Assemble/Test W/S																1dy	049
Verify W/S Setup																1dy	050
Install Software																1dy	051
Install Scanner W/S																3dy	053
Assemble/Test W/S																1dy	054
Verify W/S Setup																4hr	058
Install Software																4hr	059
Install Scanner																1dy	055
Test Scanners																2dy	063
Install Front Dsk W/S																5dy	062
Assemble/Test W/S																3dy	064
Verify W/S Setup																4hr	065
Install Software																4hr	067
Install Slip Prtrs.																5hr	056
Ver. Host Conn.																2dy	061
Final Acceptance Test																15dy	069
Final Testing																15dy	070
Acceptance Period																90dy	071
ACCEPT SYSTEM																1dy	072



__ Unassigned ___ Interrupted ▬ Noncritical ▬ Critical ▭ Milestone

Fort Bend HARTRAK installation and implementation plan

Heading/Task	Scheduled Start	Scheduled Finish	Pri	Alloc /Day	Units Assgn	Sched Rsrc Total Hrs	Status	
FTBEND11.PJ	01-03-94> 8:00a	10-18-94 5:00p	50			6652.00		
Sign Contract	01-03-94= 8:00a	01-05-94 1:00p				60.00	Schd/Crit	
Planning	01-05-94= 1:00p	01-06-94 1:00p				8.00	Schd/Crit	
Order Equipment	01-06-94= 1:00p	01-07-94 1:00p				8.00	Schd/Crit	
Install RS6000 Periph	03-28-94= 8:00a	04-01-94 5:00p				0.00	Schd/Crit	
Equipment Arrives	03-21-94= 8:00a	03-21-94 5:00p				0.00	Schd/Crit	
Unbox Equipment	03-28-94= 8:00a	03-28-94 1:00p				0.00	Schd/Crit	
stall Peripherals	03-28-94= 1:00p	03-28-94 1:00p				0.00	Schd/Crit	
Test & Burn In	03-28-94= 1:00p	03-29-94 1:00p				8.00	Schd/Crit	
System Software	03-29-94= 1:00p	03-30-94 1:00p				0.00	Schd/Crit	
Load O/I Software	03-30-94= 1:00p	03-30-94 2:00p				1.00	Schd/Crit	
Load J/B Drivers	03-30-94= 2:00p	03-30-94 4:00p				2.00	Schd/Crit	
Test/Appv. SW	03-30-94= 4:00p	03-31-94 4:00p				17.00	Schd/Crit	
INSTALL ACCEPTED	03-31-94= 4:00p	04-01-94 11:00a				12.00	Schd/Crit	
Install Jukebox	04-04-94= 8:00a	04-11-94 5:00p				0.00	Schd/Crit	
Install Controller	04-04-94= 8:00a	04-04-94 10:00a				2.00	Schd/Crit	
Assemble Jukebox	04-04-94=10:00a	04-06-94 10:00a				16.00	Schd/Crit	
Test JB Operation	04-06-94=10:00a	04-08-94 10:00a				16.00	Schd/Crit	
JUKEBOX INST/ACCPT	04-08-94=10:00a	04-11-94 10:00a				24.00	Schd/Crit	
Install Printers	04-13-94= 8:00a	04-18-94 5:00p				0.00	Schd/Crit	
Install Printers	04-13-94= 8:00a	04-15-94 5:00p				24.00	Schd/Crit	
Test/Appv Install	04-18-94= 8:00a	04-18-94 5:00p				24.00	Schd/Crit/Cnf	
FAX Gateway	04-19-94= 8:00a	04-20-94 5:00p				0.00	Schd/Crit	
Install FAX PC	04-19-94= 8:00a	04-19-94 1:00p				4.00	Schd/Crit	
ad FAX Software	04-19-94= 1:00p	04-19-94 5:00p				0.00	Schd/Crit	
Set-up FAX HW	04-20-94= 8:00a	04-20-94 10:00a				0.00	Schd/Crit	
Test FAX Gateway	04-20-94=10:00a	04-21-94 10:00a				0.00	Schd/Crit	
FAX GATEWY ACCPT	04-21-94=10:00a	04-21-94 2:00p				9.00	Schd/Crit/Cnf	
Image Procedures	04-13-94= 8:00a	04-15-94 5:00p				0.00	Schd/Crit	
Platter Mgmt Plan	04-13-94= 8:00a	04-14-94 5:00p				32.00	Schd/Crit/Cnf	
Naming Conventions	04-15-94= 8:00a	04-15-94 1:00p				8.00	Schd/Crit/Cnf	
Init JB Platters	04-15-94= 8:00a	04-18-94 5:00p				16.00	Schd/Crit	
Host Integration	03-21-94= 8:00a	04-07-94 5:00p				448.00	Schd/Crit/Cnf	
HARTRAK INTEGRATION	01-17-94 8:00a	05-04-94 5:00p				0.00	Schd/Crit	
Site Walkthru	01-17-94= 8:00a	01-19-94 5:00p				72.00	Schd/Crit	
Prepare Spec Doc.	01-20-94= 8:00a	02-03-94 5:00p				264.00	Schd/Crit	

Fort Bend HARTRAK installation and implementation plan

Heading/Task	Scheduled Start	Scheduled Finish	Pri	Alloc /Day	Units Assgn	Sched Rsrc Total Hrs	Status	
Approve Spec Doc.	02-04-94= 8:00a	02-09-94 5:00p				64.00	Schd/Crit	
Customize HARTRAK	02-10-94= 8:00a	05-04-94 5:00p				1440.00	Schd/Crit	
Load HARTRAK	05-05-94= 8:00a	05-05-94 5:00p				24.00	Schd/Crit/Cnf	
Test HARTRAK	05-06-94= 8:00a	05-19-94 5:00p				320.00	Schd/Crit/Cnf	
PRELIM ACCEPT	05-20-94= 8:00a	05-27-94 5:00p				336.00	Schd/Crit/Cnf	
HARTRAK Training	05-09-94= 8:00a	05-17-94 5:00p				0.00	Schd/Crit	
Front Desk Training	05-09-94= 8:00a	05-11-94 5:00p				80.00	Schd/Crit/Cnf	
anner Training	05-12-94= 8:00a	05-13-94 5:00p				48.00	Schd/Crit/Cnf	
Indexing Training	05-16-94= 8:00a	05-18-94 5:00p				96.00	Schd/Crit/Cnf	
FAX Training	05-19-94= 8:00a	05-19-94 5:00p				40.00	Schd/Crit/Cnf	
Cash/MgmtTraining	05-20-94= 8:00a	05-23-94 5:00p				56.00	Schd/Crit/Cnf	
Admin. Training	05-23-94= 8:00a	05-25-94 5:00p				56.00	Schd/ /Cnf/Neg	
Inst Data Entry W/S	04-25-94= 8:00a	04-27-94 5:00p				0.00	Schd/Crit	
Assemble/Test W/S	04-25-94= 8:00a	04-25-94 5:00p				8.00	Schd/Crit	
Verify W/S Setup	04-26-94= 8:00a	04-26-94< 5:00p				0.00	Schd/Crit	
Install Software	04-27-94= 8:00a	04-27-94 1:00p				4.00	Schd/Crit	
Install Scanner W/S	04-27-94= 8:00a	04-29-94 5:00p				0.00	Schd/Crit	
Assemble/Test W/S	04-27-94= 8:00a	04-27-94 5:00p				8.00	Schd/Crit	
Verify W/S Setup	04-28-94= 8:00a	04-28-94 1:00p				4.00	Schd/Crit/Cnf	
Install Software	04-28-94= 1:00p	04-28-94 5:00p				4.00	Schd/Crit/Cnf	
Install Scanner	04-29-94= 8:00a	04-29-94 1:00p				4.00	Schd/Crit	
Test Scanners	04-29-94= 1:00p	05-02-94 1:00p				0.00	Schd/Crit	
Install Front Dsk W/S	05-02-94= 8:00a	05-06-94 5:00p				0.00	Schd/Crit	
ssemble/Test W/S	05-02-94= 1:00p	05-04-94 1:00p				16.00	Schd/Crit	
rify W/S Setup	05-04-94= 1:00p	05-04-94 5:00p				0.00	Schd/Crit	
Install Software	05-05-94= 8:00a	05-05-94 1:00p				4.00	Schd/Crit	
Install Slip Prtrs.	05-05-94= 1:00p	05-06-94 9:00a				5.00	Schd/Crit/Cnf	
Ver. Host Conn.	05-06-94= 9:00a	05-09-94 9:00a				8.00	Schd/Crit/Cnf/Neg	
Final Acceptance Test	05-28-94= 8:00a	06-17-94 5:00p				0.00	Schd/Crit	
Final Testing	05-24-94= 8:00a	06-13-94 5:00p				600.00	Schd/Crit/Cnf	
Acceptance Period	06-14-94= 8:00a	10-17-94 5:00p				2160.00	Schd/Crit	
ACCEPT SYSTEM	10-18-94= 8:00a	10-18-94 5:00p				16.00	Schd/Crit	

Fort Bend HARTRAK installation and implementation plan

Heading/Task	Description	
FTBEND11.PJ	Fort Bend HARTRAK Project Plan/Impl. Schedule	
Sign Contract	Sign contract	
Planning	Finalize project plan, arrange travel schedules, etc.	
Order Equipment	Equipment Order Placed hardware vendor	
Install RS6000 Periph	Initial RS6000 peripheral order arrives	
Equipment Arrives		
Unbox Equipment	Uncrate Equipment	
stall Peripherals	Start installing peripherals	
est & Burn In	Test and burn in peripherals	
System Software	Load OPEN/Image system software on RS6000	
Load O/I Software		
Load J/B Drivers	Load OPEN/Image jukebox drivers	
Test/Appv. SW	CE's to test for proper software load	
INSTALL ACCEPTED	Accept system software load	
Install Jukebox	Jukebox installation	
Install Controller	Install SCSI controller	
Assemble Jukebox	Assemble jukebox	
Test JB Operation	Excercise and test jukebox and standalone drive	
JUKEBOX INST/ACCPT	Accept jukebox	
Install Printers		
Install Printers	Install print servers	
Test/Appv Install	Approve print server installation	
FAX Gateway		
Install FAX PC	Install FAX gateway server	
ad FAX Software	Load FAX software on FAX server	
Set-up FAX HW	Configure FAX software with hardware	
Test FAX Gateway	FAX server testing	
FAX GATEWY ACCPT	Accept FAX server	
Image Procedures		
Platter Mgmt Plan	Devise optical platter management plan	
Naming Conventions	Identify naming conventions to be used in image system	
Init JB Platters	Initialize optical platters	
Host Integration	Create Host integration program to upload index info	
HARTRAK INTEGRATION		
Site Walkthru	Fort Bend site walk-thru with Hart and ADS personnel	
Prepare Spec Doc.	Prepare system specification document	

80 0960 Fort Bend HARTRAK installation and implementation plan

Heading/Task	Description	
Approve Spec Doc.	Fort Bend to approve specification document	
Customize HARTRAK	60 day customization of HARTRAK package	
Load HARTRAK	Load HARTRAK on RS6000 server	
Test HARTRAK	Test softare operation	
PRELIM ACCEPT	Initial acceptance of HARTRAK	
HARTRAK Training		
Front Desk Training	Front Desk Clerk training (for each functional area)	
anner Training	Scanner operator training(for each functional area)	
ndexing Training	Indexing training (repeated for each functional area)	
FAX Training	FAX training	
Cash/MgmtTraining	Cash Mgmt/Financial training	
Admin. Training	Image System Administrator training	
Inst Data Entry W/S	Install data entry PC workstations	
Assemble/Test W/S		
Verify W/S Setup	Verify correct installation of workstations	
Install Software		
Install Scanner W/S	Install scanner workstations	
Assemble/Test W/S		
Verify W/S Setup	Verify correct installation of scanner workstations	
Install Software	Install OPEN/Image and network software	
Install Scanner	Install scanners	
Test Scanners	Test scanners and software	
Install Front Dsk W/S		
Assemble/Test W/S		
ify W/S Setup	Verify workstation installation	
Install Software		
Install Slip Prtrs.	Install and test slip printers and cash drawers	
Ver. Host Conn.	Verify and test host to RS6000 integration	
Final Acceptance Test		
Final Testing	Preliminary testing of HARTRAK	
Acceptance Period	90 day acceptance period	
ACCEPT SYSTEM	Final acceptance of HARTRAK system	

EXHIBIT F

AS PER ORIGINAL

SYSTEM ACCEPTANCE PLAN AND CRITERIA

This document is the plan for conducting testing of and the Acceptance Criteria for the System upon installation at Fort Bend County Clerk's Office by Hart Forms & Services.

PART I: PROCEDURES

Section I: Acceptance of Plan

This plan has been mutually agreed upon by both Fort Bend County and Hart project managers as to it's content, format, procedures, and terms.

Section II: Adherence to Plan

It is imperative that Fort Bend County and Hart Forms and Services closely adhere to this plan to test the system fully. Extensions to the test period will be granted to Fort Bend County only if the tests are delayed or test data is unavailable or inconclusive, through no fault of the County.

Section III: Responsibility for Testing

Fort Bend County will perform all testing prescribed herein with Hart's assistance, if necessary. Hart representatives will attend and monitor all tests.

Section IV: Testing Procedure

Contained in Part II of this exhibit are Acceptance Criteria for each of the System Components that will be tested for acceptance. Each such System Component will be tested for acceptance as the installation of that Component is completed. Hart will notify Fort Bend County in writing that the applicable System Component is ready for acceptance testing. Fort Bend County will have seven (7) business days in which to initiate the applicable acceptance test for such component, if the County has been adequately trained and the County's project managers and Hart's project manager agree that all criteria needed for testing are complete.

When a test is completed successfully, Fort Bend County's Project Managers will sign and date the Acceptance Criteria form and return it promptly to Hart. In the event that a test is not successful, Fort Bend County will complete a Notice of Acceptance Test Failure ("Notice") and deliver such notice to Hart within 48 hours of the failure. The Notice shall identify each and every failure of the test. Hart will then remedy the condition and notify Fort Bend County of the availability of the System Component for re-test, thereupon Fort Bend County will commence the test again. Acceptance tests will be deemed to be completed successfully within seven (7) days of initiation of said test, unless Hart has received a notice within said period.

NOTICE NUMBER: _____

NOTICE OF ACCEPTANCE TEST FAILURES

Identified By: _____ Date: _____

This notice refers to the _____ Acceptance Criteria.

Failures noted in testing the above:

1. _____
2. _____
3. _____
4. _____
5. _____
6. _____
7. _____
8. _____
9. _____
10. _____
11. _____
12. _____
13. _____
14. _____
15. _____
16. _____
17. _____
18. _____

All supporting documentation evidencing the above are attached.

PART II

RS6000 SOFTWARE - ORACLE
ACCEPTANCE CRITERIA
1 of 13

Description: These measurements will verify that ORACLE Database Software has been installed and is operating properly.

Objective: With ORACLE a HARTRAK user with appropriate access should be able to create and maintain databases.

Measurements:

Users should be able to access ORACLE by running the appropriate program. and to display and access database tables.

Databases should be createable and stored on the requested disk drive.

SQL based programs can be written, compiled and run.

FORT BEND COUNTY

Accepted By: _____
Date _____
Accepted By: _____
Date _____

RS6000 SOFTWARE - OPEN/IMAGE
ACCEPTANCE CRITERIA

Description: These measurements will verify that the Wang Open/Image Software has been installed and is operating properly.

Objective: Image Document Locator (DL) databases can be created and maintained. Images can be stored and retrieved from the Document Locator and from the image display utility. Images can be stored on Magnetic or Optical disk, and moved from one to the other. Through the Image Operator's workstation all image functions can be accessed and controlled.

Measurements:

Users should be able to access Open/Image by running the appropriate program, and to display and access image functions.

Image databases should be createable and stored on the requested disk drive.

Document Locator Databases can be created and accessed. DL entries accurately reflect the location and parameters of stored images. Images can be displayed, copied, appended, printed and sent from within the Document Locator.

The Image Operator functions are available. All image functions can be accessed and operate correctly including access to copy and print queues.

The Image System can be brought up and taken down.

Image parameters have been set, jukebox and Optical Drive (OD) drive maps have been initiated, along with appropriate buffers.

FORT BEND COUNTY

Accepted By: _____
Date _____
Accepted By: _____
Date _____

OPTICAL JUKEBOX
ACCEPTANCE CRITERIA
3 of 13

Description: These measurements will verify that the Optical Jukebox has been installed and is operating properly.

Objective: The optical disk jukebox can mount and dismount optical platters and uniquely identify all mounted platters. The jukebox will mount platters and service read requests. Information can be written to and retrieved from optical platters stored in the jukebox. The mechanical portion of the jukebox is operational.

Measurements:

The optical jukebox parameters have been identified in the Open/Image configuration file.

The optical disk can be monitored and controlled from the image operator workstation as expected.

Optical platters can be mounted and dismounted from the jukebox on command.

Image read requests cause the proper optical platter to be mounted in the drive and the image displayed.

Open/Image file utility correctly displays the contents of platters mounted in the jukebox.

Image system shutdown programs are properly executed by the jukebox.

Images can be copied from magnetic disk to the standalone optical disk mounted outside the jukebox and subsequently displayed. Images can also be copied from the standalone optical disk to any magnetic disk on the RS6000.

Optical Platters have been properly initialized with the Open/Image platter initialization utility.

FORT BEND COUNTY

Accepted By: _____
Date _____
Accepted By: _____
Date _____

AS PER ORIGINAL

LASER PRINTER
ACCEPTANCE CRITERIA
4 of 13

Description: These measurements will verify that the laser printers attached to the print servers have been installed and are operating properly.

Objective: The laser printers can print both text and image files. Print servers function to print primarily images and reports.

Measurements:

All print servers and laser printers are properly set-up and configured.

All scheduling for printers is in place. and printers can be controlled by each respective print server.

The laser printers can print both images and data processing files.

FORT BEND COUNTY

Accepted By: _____
Date _____
Accepted By: _____
Date _____

FAX GATEWAY
ACCEPTANCE CRITERIA
5 of 13

AS PER ORIGINAL

Description: These measurements will verify that the fax gateway attached to the RS6000 server has been installed and is operating properly.

Objective: The fax gateway can send images stored on the RS6000 image server to Group 3 fax machines outside the County Clerk's office.

Measurements:

Software has been loaded on both the RS6000 and the Fax Controller PC.

The telephone line is connected to the FAX controller.

Images can be selected and sent to designated fax machines outside the County Clerk's office.

The FAX server tasks can be initiated and shut down from the FAX controller.

The FAX controller manages multiple requests for outbound faxes within a queue.

Local and remote users can send a fax.

FORT BEND COUNTY

Accepted By: _____
Date _____
Accepted By: _____
Date _____

AS PER ORIGINAL

PERSONAL COMPUTER INSTALLATION(Image Workstations)
ACCEPTANCE CRITERIA

Description: These measurements will verify that the PC workstations have been installed and are operating properly.

Objective: The PC should perform all functions correctly and without significant errors or failures. The PC should be able to attach to the RS6000 Image Server. The PC should be able to display an image from the RS6000 and run the HARTRAK application software.

Measurements:

The PC should begin the boot process when powered on, including DOS loading, configuration testing and auto-execution. The process should complete with the Microsoft Windows 3.1 program manager displayed.

Disk drives are operational and can be accessed. Files can be transferred from the diskette drives and to the hard disk and vice versa.

The PC can access the RS6000 and perform normal workstation operations.

The PC can access the HARTRAK application. From within HARTRAK, images can be displayed on the PC.

Image manipulation functions can be performed.

FORT BEND COUNTY

Accepted By: _____
Date _____
Accepted By: _____
Date _____

AS PER ORIGINAL

HARTRAK - SCANNING
ACCEPTANCE CRITERIA

Description: These measurements will verify that the HARTRAK Scanning routines perform properly.

Objective: To be able to scan documents in batch or single document mode. and store the image on magnetic disk. The scanner should allow for variations in scanning parameters to achieve the clearest possible image.

Measurements:

The number of pages scanned should be equal to the number of pages entered at time of document recording.

The scanner operator should be able to select the next item to be scanned from the queue of images.

Images should be stored on magnetic disk under the proper file name (and instrument number).

Scanning can be performed in batch or single document mode.

The scanner should be able to auto feed pages of different sizes.

Images may be scanned at different compression ratios (G3, G4 fax format) and at different resolutions (200, 300, 400 dpi.

Image quality can be controlled by varying lightness, darkness and background adjustments.

FORT BEND COUNTY

Accepted By: _____
Date _____
Accepted By: _____
Date _____

HARTRAK - ACCOUNTING/REPORTS
ACCEPTANCE CRITERIA
8 of 13

Description: These measurements will verify that the HARTRAK Accounting and Reporting routines perform properly.

Objective: HARTRAK will perform accounting and billing functions. All billing and accounting functions can be summarized in standard daily/monthly reports. Ad hoc reporting of accounting information is available. Access to accounting functions is restricted to certain users.

Measurement:

Rates and charges for services can be modified by County Clerk staff.

Billing will be assessed based on connect time, number of pages printed/faxed, and logon time.

Fees can be assessed for the printing of images.

Access to accounting functions is restricted to certain users.

The ability for customers to view their account balances is restricted by customer number.

Users working in the accounting modules have the capability to view and print images.

Standard reports exist for:
Daily Fees Summary
Daily Fees Detail
Statistical Analysis of Revenue
Daily Reconciliation of Cash Drawers
Invoicing for remote user charges.

Ad hoc reports can be created as needed using ORACLE report writer.

Billing codes can be established for clients, both corporate and walk-up.

FORT BEND COUNTY

Accepted By: _____
Date _____
Accepted By: _____
Date _____

AS PER ORIGINAL

80 0972

HARTRAK - CASH RECEIPTING
ACCEPTANCE CRITERIA
9 of 13

Description: These measurements will verify that the HARTRAK Cash Receiving. Receipt Generation and Slip printers perform properly.

Objective: HARTRAK will produce the correct amount of money owed for a recording operation and assign a unique. sequential instrument number. The slip printer will produce an accurate receipt of each transaction, and imprint documents and checks with the desired information.

Measurement:

Regardless of document type or number of pages, the system accurately calculates the correct amount owed by the customer.

Transaction receipts are printed with the instrument numbers, price per document, document type and the customer's name. The information is accurate and reflects the transaction performed.

Instrument numbers are assigned in sequence, regardless of the workstation or operator handling the transaction.

Imprints on the documents contain the instrument number. date and time of recording and the Clerk's name.

Verify that the instrument number shown on the screen is the same as that printed on the document.

Verify the endorsing of checks.

A table for document types and associated fees exists and can be added to and modified.

FORT BEND COUNTY

Accepted By: _____
Date _____
Accepted By: _____
Date _____

HARTRAK - FAXTRAK
ACCEPTANCE CRITERIA
10 of 13

Description: These measurements will verify that the HARTRAK FAXTRAK software and FAX Gateway perform properly.

Objective: The FAX gateway will route images to remote fax machines as designated. FAXTRAK software will generate accurate billing statements and produce tracking reports on facsimile usage.

Measurement:

Billing for Facsimile transmissions may be made by various parameters, such as total pages sent, logon time, etc.

An audit trail of fax usage is produced

User activity should be tracked by day, time of day, start time, finish time and ID.

FORT BEND COUNTY

Accepted By: _____
Date _____
Accepted By: _____
Date _____

HARTRAK - DATA ENTRY/CROSS REFERENCE
ACCEPTANCE CRITERIA
11 of 13

Description: These measurements will verify that the HARTRAK Data Entry and Cross Reference Queues perform properly.

Objective: HARTRAK will produce a queue of items needing data entry from the scanning process. The Data Entry operator will select any item from the queue for processing and once selected, the image will be automatically displayed.

Measurement:

Items scanned appear in the data entry queue.

Items can be selected as desired from the data entry queue.

When an item is selected from the data entry queue, the image automatically displays.

FORT BEND COUNTY

Accepted By: _____
Date _____
Accepted By: _____
Date _____

AS PER ORIGINAL

80 0975

HARTRAK - MAINFRAME INTERACTION
ACCEPTANCE CRITERIA
12 of 13

Description: These measurements will verify that the HARTRAK System and the Mainframe County Clerk Applications (Real Property, County Courts, and UCCs) are interacting correctly.

Objective: The imaging system will provide input capability for the same retrieval indexes used by the mainframe County Clerk Systems. The operator at an image capable workstation will be able to simultaneously view the mainframe screens and use the mainframe information to retrieve the actual document.

Measurement:

On an image display capable workstation:

A Mainframe session can be established in one window.

An Image session can be established in another window.

When a real property entry for a piece of property is selected, the image copies of the source documents are automatically retrieved and put in a display queue with the first sheet on the screen for viewing.

When a UCC entry is selected, the image copies of the source documents are automatically retrieved and put in a display queue with the first sheet on the screen for viewing.

When a Court Case is selected the image copies of the source documents in the case folder are automatically retrieved and put in a display queue with the first sheet on the screen for viewing.

FORT BEND COUNTY

Accepted By: _____
Date _____
Accepted By: _____
Date _____

AS PER ORIGINAL

80 0976

HARTRACK-PERFORMANCE PERIOD
ACCEPTANCE CRITERIA
13 of 13

Description: These measurements will verify that the HARTRAK System has performed as described below for a period of 90 consecutive business days.

Measurement: HARTRAK will be fully operational during normal business hours with no significant disruptions.

Measurement: The Ninety (90) day test period will be deemed successful if none of the acceptance criteria are outstanding at the end of the period, and if the county is otherwise fully satisfied with System performance.

FORT BEND COUNTY

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

Date: _____

AS PER ORIGINAL

EXHIBIT G

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

FORT BEND COUNTY SUBLICENSE AGREEMENT

THIS SUBLICENSE AGREEMENT is entered into by and between Hart Forms & Services, Inc., a Texas corporation ("Sublicensor"), and Fort Bend County, Texas, a body corporate and politic, acting herein by and through its Commissioners' Court ("Sublicensee").

1. Definitions. As used herein, the following definitions shall apply:

(a) "Licensed Product" shall mean collectively the Licensed Software and Licensed Documentation (as hereinafter defined).

(b) "Licensed Software" or "Software" shall mean the software identified on Schedule A, in object code form, all updates and revisions thereto supplied by Licensor during the term hereof, and all permitted copies of the foregoing.

(c) "Licensed Documentation" shall mean all documentation, other than the Licensed Software, that is related to such Software.

(d) "Licensed CPU" shall mean the central processing unit, and its associated equipment, which is identified by model number and serial number on the annexed Schedule B.

(e) "Licensor" shall mean Applied Data Systems, Inc., a Massachusetts corporation.

(f) "Oracle Software" shall mean the computer software programs licensed by Sublicensor from Oracle Corporation

("Additional Licensor") pursuant to that one certain VAR Agreement between Oracle Corporation and Sublicensor dated **August 5, 1993.** Licensor and additional Licensor are refererred to herein as "Licensors".

(g) "Request for Proposals" shall mean the December 7, 1992 Request for Proposals published by Sublicensee relating to the provision of a County Records Management and Imaging System for Fort Bend County.

(h) "RFP Response" shall mean the February 23, 1993 Response of Sublicensor, as amended by Addendum dated 7/16/93, to the Request for Proposal.

(i) "Use" shall mean the reading into and out of memory of the Licensed Software and the execution of such Software, in whole or in part, by the Licensed CPU.

2. License. Subject to the payment of the license fees and charges to Sublicensor, Sublicensor hereby grants to Sublicensee, and Sublicensee hereby accepts, a personal, nonexclusive and nontransferable license to Use the Licensed Software (provided that the Oracle Software shall be used in object code form only) on the Licensed CPU, solely within the United States, by no more that the number of users specified on Schedule A, such use to be for Sublicensee's internal data processing only, during the term hereof and to use the Licensed Documentation during the term hereof in support of the Use of the Licensed Software. A separate license is required, together with the payment of additional license fees and charges, to Use the Licensed Software on other than the Licensed

CPU; provided, however, Sublicensee may temporarily transfer the license granted hereunder to a back-up CPU if the Licensed CPU is inoperative for reasons beyond the reasonable control of Sublicensee. Notwithstanding the foregoing, however, Sublicensee shall not cause or permit the reverse engineering, disassembly or de-compilation of the Oracle Software.

3. License Fees, Charges and Taxes.

(a) The license fees and charges for the license herein granted to Licensee shall be as set forth in Schedule C.

(b) The license fees and other charges shall be due and payable within thirty (30) days after Sublicensee's receipt of the invoice therefor. In no event shall the license fees be due until Final Acceptance of the System (as that term is defined in the Response and Addendum.) Sublicensee shall pay a late payment charge of 1.5 percent per month, or the maximum rate permitted by applicable law, whichever is less, on any unpaid amount for each calendar month or fraction thereof that any payment to Sublicensor is in arrears. If Sublicensee fails to pay license fees with respect to the Licensed Product, it shall have no further right to receive maintenance services or updates relating thereto.

4. Term of License Agreement and Licenses. Unless otherwise terminated or canceled as provided herein, the term hereof and of the licenses granted herein shall commence on the effective date of this Agreement and shall continue until Sublicensee discontinues the licensed Use of the License Software on the Licensed CPU. Termination of the Software Distribution License Agreements

relating to the Licensed Software between Sublicensor and Licensors shall not terminate this Sublicense Agreement. On such termination, Sublicensee may, upon agreement with Licensors, continue to receive updates or technical support services from the respective Licensors.

5. Protection of Licensed Product.

(a) Sublicensee acknowledges and agrees that the Licensed Product and all permitted copies thereof are the property of the Licensors and constitute a valuable trade secret of Licensors and that Sublicensor has rights to the Software pursuant to the Software Distribution License Agreement. Sublicensee may not disclose or make available to third parties the Licensed Product or any portion thereof without the prior written approval of Sublicensor and Licensors.

(b) Upon any termination, cancellation or expiration of this Agreement, Sublicensee shall immediately discontinue all use of the Licensed Product and return to Sublicensor the Licensed Product and all archival or other copies thereof.

(c) Sublicensee shall not, at any time, publish any results of bench mark tests run on the Oracle Software without the prior written consent of Licensor and Sublicensor.

6. Reproduction and Modification of Licensed Product.

(a) Sublicensee may reproduce the Licensed Software for use only on the Licensed CPU; provided, however, not more than two copies, in whole or in part, of the Licensed Software may be in existence at any one time. All copies of the Licensed Software, in

whole or in part, shall contain all of Licensor's restrictive and proprietary notices as they appear on the copies of Licensed Software provided by Sublicensor. In no event shall Sublicensee have the right to duplicate, in whole or in part, the Licensed Documentation, except for internal use.

(b) Sublicense may modify the Licensed Software and merge it into existing software, provided such modified Software and resulting merged software shall be deemed to be a Licensed Product subject to all of the terms and conditions hereof. Upon any termination, cancellation or expiration hereof or any license granted hereunder, Sublicensee shall remove the Licensed Software and all portions thereof from the modified Software and the resulting merged software, and Sublicensee shall have no right thereafter to Use the Licensed Software or any portion thereof.

7. Inherently Dangerous Applications.

Sublicensee acknowledges its understanding that the Licensed Product is not specifically developed or licensed for use in any nuclear, aviation, mass transit, or medical application or in any other inherently dangerous applications. Sublicensor and Sublicensee agree that Licensors shall not be liable for any claims or damages arising from such use if Sublicensee uses the Licensed Product for such applications.

8. Services; Risk or Loss

(a) Sublicensor or its subcontractor shall install the Licensed Software on the Licensed CPU according to the timeline set forth in the Timeline and Installation Plan attached hereto as

Schedule D. Testing and technical services shall be provided by Sublicensor in connection with the installation of the Licensed Software at Sublicensee's site for ninety (90) days following the installation of the Licensed Software (the "Testing Period").

(b) Except as hereinafter provided, the Licensed Software shall be deemed to have been accepted by Sublicensee (the "Final Acceptance") following the end of the Testing Period, unless Sublicensor has received written notice of non-acceptance from Sublicensee. If, prior to the end of the Testing Period, Sublicensee has determined, in its reasonable business judgment, that the Licensed Software does not comply with the requirements set forth in the Request for Proposal, Sublicensee shall provide Sublicensor with written notice to that effect, executed by its duly appointed representative detailing the specific reasons that the Licensed Software does not so comply. Sublicensor shall then have a period of ninety (90) days to cure any defects in the Licensed Software, and if such defects are cured within that period, Sublicensee shall be deemed to have granted its Final Acceptance as of the date that such cure is effected. Upon Final Acceptance of the Licensed Software, the risk of loss shall pass to Sublicensee.

(c) In addition to the testing and technical services described above, Sublicensor shall provide support in connection with the installation of the Licensed Software, in accordance with the RFP Response.

9. Warranties

(a) Sublicensor warrants that, when delivered, the Software will conform to the specifications set forth in the Request for Proposals as modified by the RFP Response and Addendum. **ANY MODIFICATION OF THE LICENSED SOFTWARE BY ANY PERSONS OTHER THAN SUBLICENSOR SHALL RENDER THIS WARRANTY VOID.**

(b) During a period of 180 days after Final Acceptance of the Licensed Software by Sublicensee, Sublicensor shall correct or replace, at no additional charge to Sublicensee, all or any portion of the Licensed Software that does not conform to the specifications set forth in the Request for Proposals as modified by the Response and Addendum. Sublicensee agrees that its sole and exclusive remedy under this Sublicense Agreement shall be limited to the corrective action specified in this Section 9(b).

(c) **THE EXPRESS WARRANTIES SET FORTH IN THIS AGREEMENT ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.**

10. Infringement Claim.

If a claim (an "Infringement Claim") is brought against the Sublicensee alleging that the Sublicensee's use of the Licensed Product infringes the United States patent or copyright rights of a third party, the Sublicensee shall promptly send written notice thereof (including a copy of such Infringement Claim) to Sublicensor. Sublicensor, shall have the right and obligation to defend, negotiate, and compromise such Infringement Claim at no

cost to Sublicensee, and the Sublicensee shall cooperate with Sublicensor in the defense of such Infringement Claim. Should the Sublicensee's use of Licensed Product be found to infringe the United States patent or copyright rights of a third party and such infringement was not caused, in whole or in part, by the Sublicensee's use of the Licensed Software in conjunction with non-Sublicensor software, Sublicensor shall indemnify and hold harmless Sublicensee and at its option shall either:

(a) replace the Licensed Product with a compatible, functionally equivalent, non-infringing software product;

(b) modify the Licensed Product or take other action so that the Licensed Product becomes non-infringing;

(c) procure the right of the Sublicensee to continue using the Licensed Product; or,

(d) refund all amounts previously paid by Sublicensee with respect to the Licensed Software.

11. Termination/Cancellation

(a) If Sublicensee fails to pay Sublicensor any fee or charge owed to Sublicensor, Sublicensor shall notify Sublicensee in writing of such delinquency and Sublicensee shall have ten (10) business days from receipt of notice (the "Payment Cure Period") to tender a conforming payment to Sublicensor.

(b) If either party is in default of any nonmonetary term or condition of this Sublicense Agreement, the other party shall notify that party in writing of such default, specifying the exact nature thereof, and that party shall have two (2) weeks from notice

of default (the "Non-Monetary Default Cure Period") to attempt to cure such default and the right, for good cause shown, to renew the cure period for one additional two week period if the party is diligently attempting in earnest to remedy any such default but is unable to do so within the initial two week period.

12. Limitation of Liability

(a) **IN NO EVENT SHALL SUBLICENSOR BE LIABLE TO SUBLICENSEE FOR ANY INDIRECT, SPECIAL OR CONSEQUENTIAL DAMAGES OR LOST PROFITS ARISING OUT OF OR RELATED TO THIS SUBLICENSE AGREEMENT OR THE PERFORMANCE OR BREACH HEREOF AND EVEN IF SUBLICENSOR HAS BEEN ADVISED OF THE POSSIBILITY THEREOF, SUBLICENSOR'S LIABILITY TO SUBLICENSEE HEREUNDER, IF ANY, SHALL IN NO EVENT EXCEED THE TOTAL OF THE LICENSE FEES PAID TO SUBLICENSOR HEREUNDER BY SUBLICENSEE.**

(b) **IN NO EVENT SHALL SUBLICENSOR BE LIABLE TO SUBLICENSEE FOR PUNITIVE DAMAGES OR FOR ANY DAMAGES RESULTING FROM OR RELATED TO ANY FAILURE OF THE SOFTWARE PRODUCTS, INCLUDING, BUT NOT LIMITED TO LOSS OF DATA, OR DELAY IN THE PERFORMANCE OF SERVICES UNDER THE SUBLICENSE AGREEMENT OR RELATED AGREEMENTS.**

(c) **IN NO EVENT SHALL ORACLE HAVE ANY LIABILITY TO SUBLICENSEE FOR ANY DAMAGES, WHETHER DIRECT, INDIRECT, INCIDENTAL OR CONSEQUENTIAL ARISING FROM THE USE OF THE LICENSED SOFTWARE, OTHER THAN LIABILITY WITH RESPECT TO AN INFRINGEMENT CLAIM.**

13. General

(a) To the extent that this Agreement differs from the Request for Proposals or the RFP Response and Addendum, this Agreement shall control; and to the extent that the RFP Response

and Addendum differ from the Request for Proposals, the RFP Response and Addendum shall control. Otherwise, this Agreement is the sole agreement between the parties relating to the subject matter hereof and supersedes all prior understandings, writings, proposals, representations or communications, oral or written, of either party. This Agreement may be amended only by a writing executed by the authorized representatives of all of the parties.

(b) Neither this Agreement, the licenses granted hereunder, nor any of Sublicensee's rights hereunder may be transferred or assigned by Sublicensee without the prior written consent of Sublicensor. Otherwise, this Agreement is binding upon and shall inure to the benefit of the parties hereto, their successors and assigns.

(c) This Agreement shall be interpreted in accordance with the laws of the State of Texas and the laws of the United States.

(d) The schedules attached to this Agreement shall be incorporated herein and are hereby made a part hereof as if set forth herein in full.

(e) Oracle Corporation is hereby acknowledged to be a third party beneficiary of Sections 2, 5(b), 5(c), 6(a), 7, 12(c), 13(c), 13(f) of this Agreement with respect to the use of the Oracle Software.

IN WITNESS WHEREOF, the parties put their hands to this Sublicense Agreement on the dates indicated below. The effective

date of this Agreement is the date of the signature of the last party to sign.

SUBLICENSOR - HART FORMS & SERVICES, INC.

By: _____

Printed Name: Tony Meadows

Title: Vice President

Date: 12/22/93

SUBLICENSEE - FORT BEND COUNTY

By: _____

Printed Name: ROY L. CORDES, JR

Title: COUNTY JUDGE

Date: 12-22-93

ATTEST:

_____
Dianne Wilson, County Clerk

Consented to:

LICENSOR: APPLIED DATA SYSTEMS, INC.

By: _____

Printed Name: Alan Goldman

Title: Pres

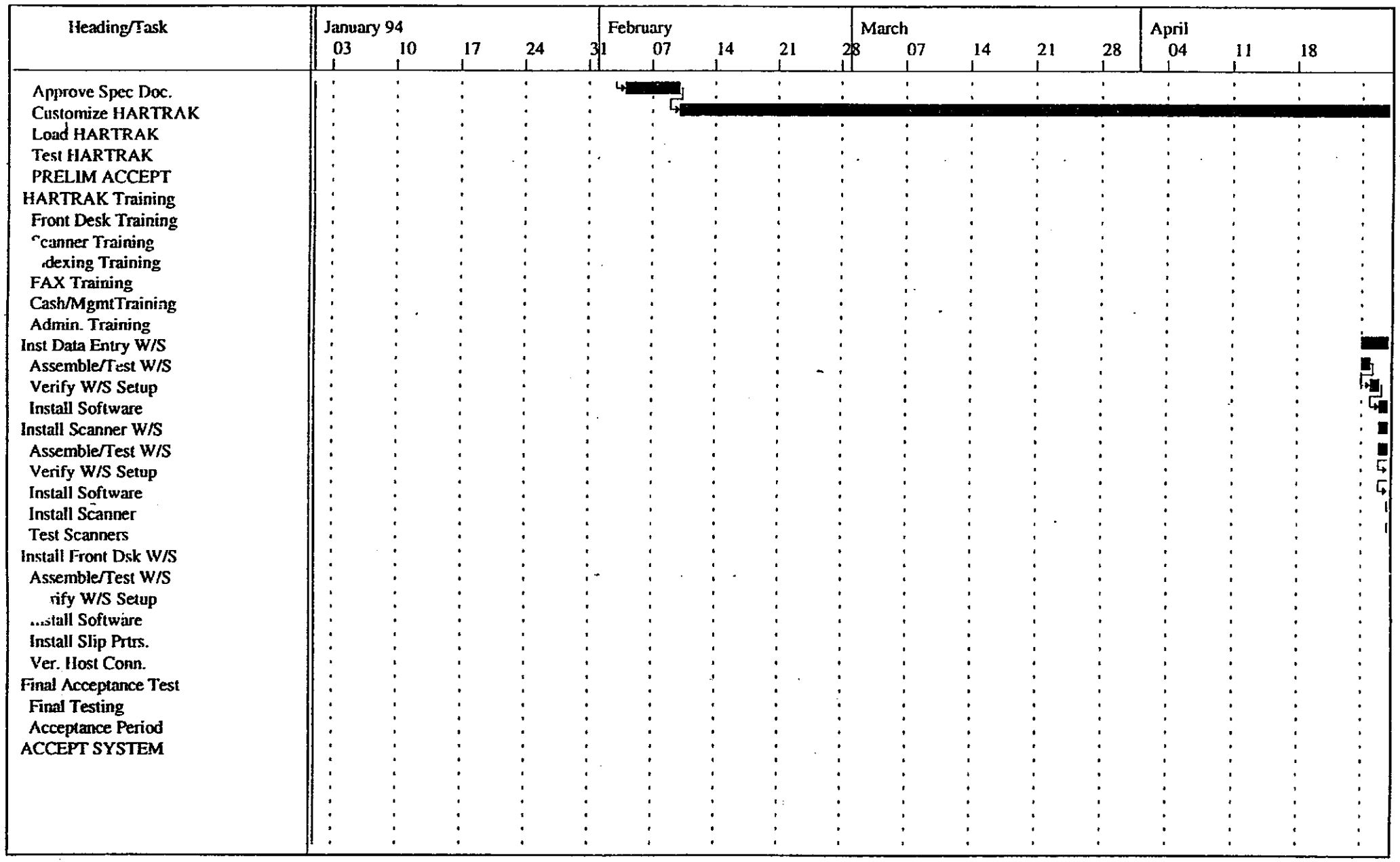
Date: 9/9/93

BBD:lj:sublicen.agr:2392-2

Task Outline
12-01-93 3:31p

80 0988

Fort Bend HARTRAK installation and implementation plan



Unassigned Interrupted Noncritical Critical Milestone

Task Outline
12-01-93 3:31p

Project: FTBEND11.PJ
Revision: 51

80 0989

Fort Bend HARTRAK installation and implementation plan

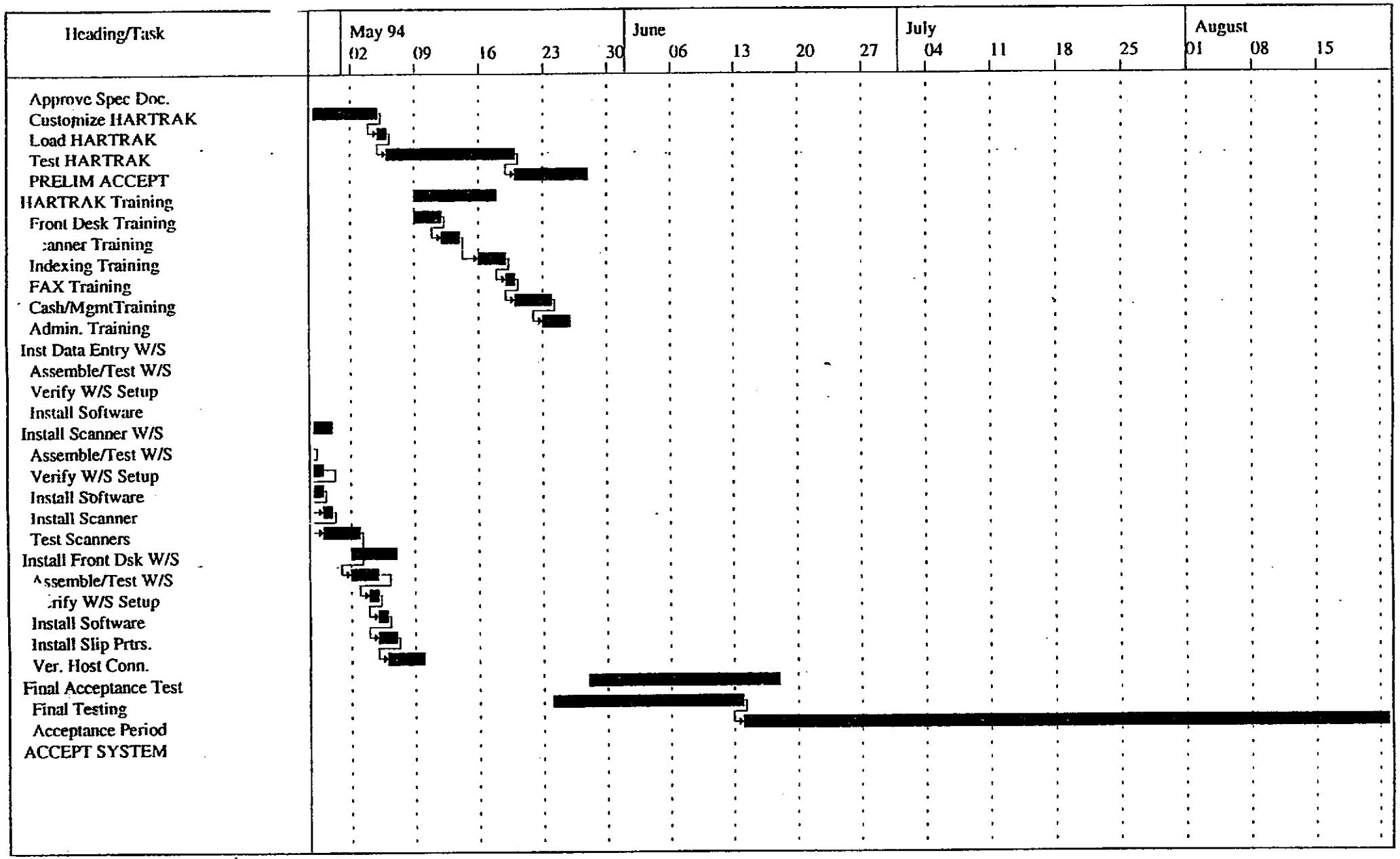
Heading/Task	May 94 02	09	16	23	30	June 06	13	20	27	July 04	11	18	25	August 01	08	15
FTBEND11.PJ	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■
Sign Contract																
Planning																
Order Equipment																
Install RS6000 Periph																
Equipment Arrives																
Unbox Equipment																
Install Peripherals																
Test & Burn In																
System Software																
Load O/I Software																
Load J/B Drivers																
Test/Appv. SW																
INSTALL ACCEPTED																
Install Jukebox																
Install Controller																
Assemble Jukebox																
Test JB Operation																
JUKEBOX INST/ACCPT																
Install Printers																
Install Printers																
Test/Appv Install																
FAX Gateway																
Install FAX PC																
ad FAX Software																
Set-up FAX HW																
Test FAX Gateway																
FAX GATEWY ACCPT																
Image Procedures																
Platter Mgmt Plan																
Naming Conventions																
Init JB Platters																
Host Integration																
HARTRAK INTEGRATION	■															
Site Walkthru																
Prepare Spec Doc.																

__ Unassigned ___ Interrupted ■ Noncritical ■ Critical ■ Milestone

Task Outline
12-01-93 3:31p

80 0990

Fort Bend HARTRAK installation and implementation plan



Unassigned Interrupted Noncritical Critical Milestone

Fort Bend HARTRAK installation and implementation plan

Heading/Task	2	29	September 94 05	12	19	26	October 03	10	17	24	31	November 07	14	21	28	Schd Dur	Task ID
FTBEND11.PJ																207dy	P1
Sign Contract																3dy	001
Planning																2dy	002
Order Equipment																2dy	003
Install RS6000 Periph																5dy	004
Equipment Arrives																1dy	005
Unbox Equipment																4hr	006
Install Peripherals																0dy	007
Test & Burn In																2dy	008
System Software																2dy	010
Load O/I Software																1hr	011
Load J/B Drivers																2hr	012
Test/Appv. SW																8hr	013
INSTALL ACCEPTED																4hr	014
Install Jukebox																6dy	015
Install Controller																2hr	016
Assemble Jukebox																3dy	017
Test JB Operation																3dy	018
JUKEBOX INST/ACCPT																2dy	019
Install Printers																4dy	020
Install Printers																3dy	021
Test/Appv Install																1dy	022
FAX Gateway																2dy	023
Install FAX PC																4hr	024
ad FAX Software																4hr	025
Set-up FAX HW																2hr	026
Test FAX Gateway																2dy	027
FAX GATEWY ACCPT																3hr	028
Image Procedures																3dy	029
Platter Mgmt Plan																2dy	030
Naming Conventions																1dy	031
Init JB Platters																2dy	032
Host Integration																14dy	076
HARTRAK INTEGRATION																78dy	033
Site Walkthru																3dy	034
Prepare Spec Doc.																11dy	035

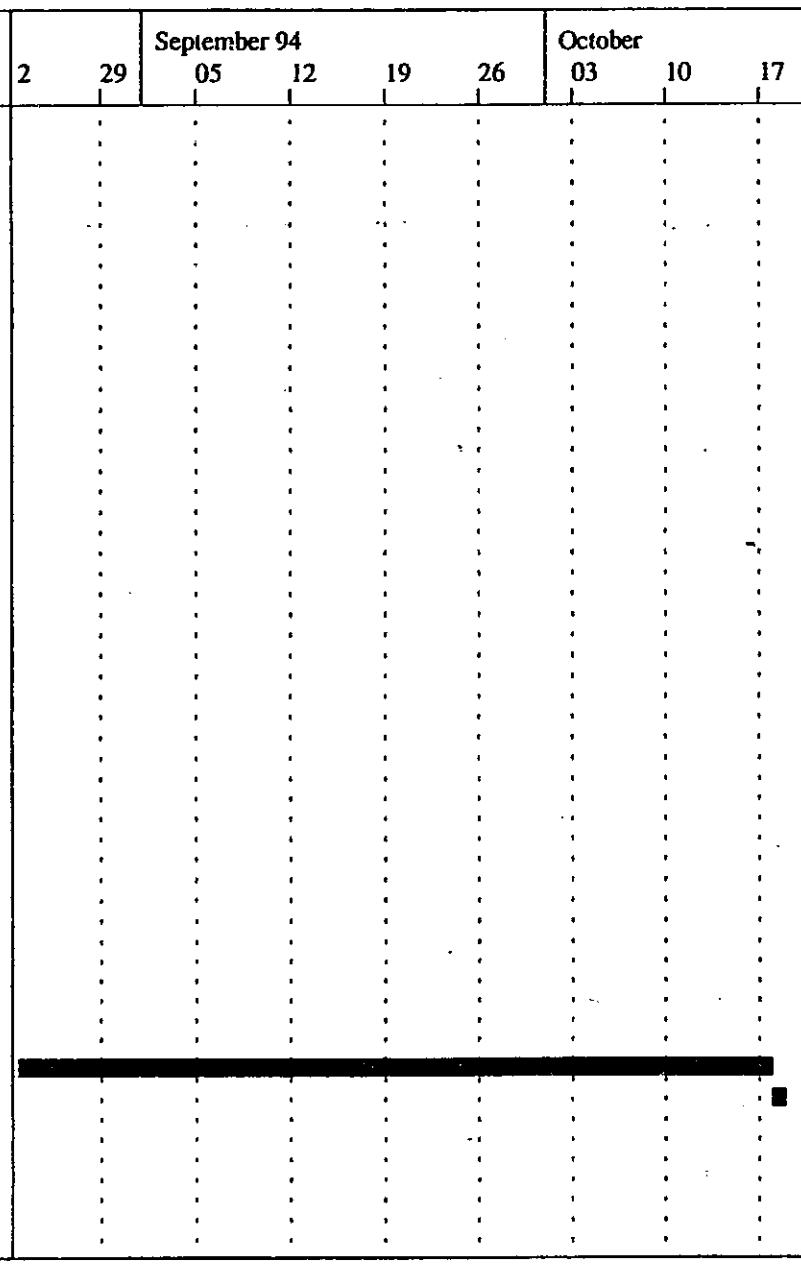
Unassigned Interrupted Noncritical Critical Milestone

Task Outline
12-01-93 3:31p

80 0992

Fort Bend HARTRAK installation and implementation plan

Heading/Task	Schd Dur	Task ID
Approve Spec Doc.	4dy	036
Customize HARTRAK	60dy	037
Load HARTRAK	1dy	038
Test HARTRAK	10dy	039
PRELIM ACCEPT	6dy	040
HARTRAK Training	7dy	041
Front Desk Training	3dy	042
Scanner Training	2dy	043
Indexing Training	3dy	044
FAX Training	1dy	045
Cash/MgmtTraining	2dy	046
Admin. Training	3dy	047
Inst Data Entry W/S	3dy	048
Assemble/Test W/S	1dy	049
Verify W/S Setup	1dy	050
Install Software	1dy	051
Install Scanner W/S	3dy	053
Assemble/Test W/S	1dy	054
Verify W/S Setup	4hr	058
Install Software	4hr	059
Install Scanner	1dy	055
Test Scanners	2dy	063
Install Front Dsk W/S	5dy	062
Assemble/Test W/S	3dy	064
Verify W/S Setup	4hr	065
Install Software	4hr	067
Install Slip Prtrs.	5hr	056
Ver. Host Conn.	2dy	061
Final Acceptance Test	15dy	069
Final Testing	15dy	070
Acceptance Period	90dy	071
ACCEPT SYSTEM	1dy	072



Unassigned Interrupted Noncritical Critical Milestone

Fort Bend HARTRAK installation and implementation plan

Heading/Task	Scheduled Start	Scheduled Finish	Pri	Alloc /Day	Units Assgn	Sched Rsrc Total Hrs	Status	
FTBEND11.PJ	01-03-94> 8:00a	10-18-94 5:00p	50			6652.00		
Sign Contract	01-03-94= 8:00a	01-05-94 1:00p				60.00	Schd/Crit	
Planning	01-05-94= 1:00p	01-06-94 1:00p				8.00	Schd/Crit	
Order Equipment	01-06-94= 1:00p	01-07-94 1:00p				8.00	Schd/Crit	
Install RS6000 Periph	03-28-94= 8:00a	04-01-94 5:00p				0.00	Schd/Crit	
Equipment Arrives	03-21-94= 8:00a	03-21-94 5:00p				0.00	Schd/Crit	
Unbox Equipment	03-28-94= 8:00a	03-28-94 1:00p				0.00	Schd/Crit	
Install Peripherals	03-28-94= 1:00p	03-28-94 1:00p				0.00	Schd/Crit	
Test & Burn In	03-28-94= 1:00p	03-29-94 1:00p				8.00	Schd/Crit	
System Software	03-29-94= 1:00p	03-30-94 1:00p				0.00	Schd/Crit	
Load O/I Software	03-30-94= 1:00p	03-30-94 2:00p				1.00	Schd/Crit	
Load J/B Drivers	03-30-94= 2:00p	03-30-94 4:00p				2.00	Schd/Crit	
Test/Appv. SW	03-30-94= 4:00p	03-31-94 4:00p				17.00	Schd/Crit	
INSTALL ACCEPTED	03-31-94= 4:00p	04-01-94 11:00a				12.00	Schd/Crit	
Install Jukebox	04-04-94= 8:00a	04-11-94 5:00p				0.00	Schd/Crit	
Install Controller	04-04-94= 8:00a	04-04-94 10:00a				2.00	Schd/Crit	
Assemble Jukebox	04-04-94=10:00a	04-06-94 10:00a				16.00	Schd/Crit	
Test JB Operation	04-06-94=10:00a	04-08-94 10:00a				16.00	Schd/Crit	
JUKEBOX INST/ACCPT	04-08-94=10:00a	04-11-94 10:00a				24.00	Schd/Crit	
Install Printers	04-13-94= 8:00a	04-18-94 5:00p				0.00	Schd/Crit	
Install Printers	04-13-94= 8:00a	04-15-94 5:00p				24.00	Schd/Crit	
Test/Appv Install	04-18-94= 8:00a	04-18-94 5:00p				24.00	Schd/Crit/Cnf	
FAX Gateway	04-19-94= 8:00a	04-20-94 5:00p				0.00	Schd/Crit	
Install FAX PC	04-19-94= 8:00a	04-19-94 1:00p				4.00	Schd/Crit	
Load FAX Software	04-19-94= 1:00p	04-19-94 5:00p				0.00	Schd/Crit	
Set-up FAX HW	04-20-94= 8:00a	04-20-94 10:00a				0.00	Schd/Crit	
Test FAX Gateway	04-20-94=10:00a	04-21-94 10:00a				0.00	Schd/Crit	
FAX GATEWY ACCPT	04-21-94=10:00a	04-21-94 2:00p				9.00	Schd/Crit/Cnf	
Image Procedures	04-13-94= 8:00a	04-15-94 5:00p				0.00	Schd/Crit	
Platter Mgmt Plan	04-13-94= 8:00a	04-14-94 5:00p				32.00	Schd/Crit/Cnf	
Naming Conventions	04-15-94= 8:00a	04-15-94 1:00p				8.00	Schd/Crit/Cnf	
Init JB Platters	04-15-94= 8:00a	04-18-94 5:00p				16.00	Schd/Crit	
Host Integration	03-21-94= 8:00a	04-07-94 5:00p				448.00	Schd/Crit/Cnf	
HARTRAK INTEGRATION	01-17-94 8:00a	05-04-94 5:00p				0.00	Schd/Crit	
Site Walkthru	01-17-94= 8:00a	01-19-94 5:00p				72.00	Schd/Crit	
Prepare Spec Doc.	01-20-94= 8:00a	02-03-94 5:00p				264.00	Schd/Crit	

Fort Bend HARTRAK installation and implementation plan

Heading/Task	Scheduled Start	Scheduled Finish	Pri	Alloc /Day	Units Assgn	Sched Rsrc Total Hrs	Status	
Approve Spec Doc.	02-04-94= 8:00a	02-09-94 5:00p				64.00	Schd/Crit	
Customize HARTRAK	02-10-94= 8:00a	05-04-94 5:00p				1440.00	Schd/Crit	
Load HARTRAK	05-05-94= 8:00a	05-05-94 5:00p				24.00	Schd/Crit/Cnf	
Test HARTRAK	05-06-94= 8:00a	05-19-94 5:00p				320.00	Schd/Crit/Cnf	
PRELIM ACCEPT	05-20-94= 8:00a	05-27-94 5:00p				336.00	Schd/Crit/Cnf	
HARTRAK Training	05-09-94= 8:00a	05-17-94 5:00p				0.00	Schd/Crit	
Front Desk Training	05-09-94= 8:00a	05-11-94 5:00p				80.00	Schd/Crit/Cnf	
anner Training	05-12-94= 8:00a	05-13-94 5:00p				48.00	Schd/Crit/Cnf	
ndexing Training	05-16-94= 8:00a	05-18-94 5:00p				96.00	Schd/Crit/Cnf	
FAX Training	05-19-94= 8:00a	05-19-94 5:00p				40.00	Schd/Crit/Cnf	
Cash/MgmtTraining	05-20-94= 8:00a	05-23-94 5:00p				56.00	Schd/Crit/Cnf	
Admin. Training	05-23-94= 8:00a	05-25-94 5:00p				56.00	Schd/ /Cnf/Neg	
Inst Data Entry W/S	04-25-94= 8:00a	04-27-94 5:00p				0.00	Schd/Crit	
Assemble/Test W/S	04-25-94= 8:00a	04-25-94 5:00p				8.00	Schd/Crit	
Verify W/S Setup	04-26-94= 8:00a	04-26-94< 5:00p				0.00	Schd/Crit	
Install Software	04-27-94= 8:00a	04-27-94 1:00p				4.00	Schd/Crit	
Install Scanner W/S	04-27-94= 8:00a	04-29-94 5:00p				0.00	Schd/Crit	
Assemble/Test W/S	04-27-94= 8:00a	04-27-94 5:00p				8.00	Schd/Crit	
Verify W/S Setup	04-28-94= 8:00a	04-28-94 1:00p				4.00	Schd/Crit/Cnf	
Install Software	04-28-94= 1:00p	04-28-94 5:00p				4.00	Schd/Crit/Cnf	
Install Scanner	04-29-94= 8:00a	04-29-94 1:00p				4.00	Schd/Crit	
Test Scanners	04-29-94= 1:00p	05-02-94 1:00p				0.00	Schd/Crit	
Install Front Dsk W/S	05-02-94= 8:00a	05-06-94 5:00p				0.00	Schd/Crit	
Assemble/Test W/S	05-02-94= 1:00p	05-04-94 1:00p				16.00	Schd/Crit	
rify W/S Setup	05-04-94= 1:00p	05-04-94 5:00p				0.00	Schd/Crit	
Install Software	05-05-94= 8:00a	05-05-94 1:00p				4.00	Schd/Crit	
Install Slip Prtrs.	05-05-94= 1:00p	05-06-94 9:00a				5.00	Schd/Crit/Cnf	
Ver. Host Conn.	05-06-94= 9:00a	05-09-94 9:00a				8.00	Schd/Crit/Cnf/Neg	
Final Acceptance Test	05-28-94= 8:00a	06-17-94 5:00p				0.00	Schd/Crit	
Final Testing	05-24-94= 8:00a	06-13-94 5:00p				600.00	Schd/Crit/Cnf	
Acceptance Period	06-14-94= 8:00a	10-17-94 5:00p				2160.00	Schd/Crit	
ACCEPT SYSTEM	10-18-94= 8:00a	10-18-94 5:00p				16.00	Schd/Crit	

Heading/Task	Description	
FTBEND11.PJ	Fort Bend HARTRAK Project Plan/Impl. Schedule	
Sign Contract	Sign contract	
Planning	Finalize project plan, arrange travel schedules, etc.	
Order Equipment	Equipment Order Placed hardware vendor	
Install RS6000 Periph	Initial RS6000 peripheral order arrives	
Equipment Arrives		
Unbox Equipment	Uncrate Equipment	
stall Peripherals	Start installing peripherals	
.est & Burn In	Test and burn in peripherals	
System Software	Load OPEN/Image system software on RS6000	
Load O/I Software		
Load J/B Drivers	Load OPEN/Image jukebox drivers	
Test/Appv. SW	CE's to test for proper software load	
INSTALL ACCEPTED	Accept system software load	
Install Jukebox	Jukebox installation	
Install Controller	Install SCSI controller	
Assemble Jukebox	Assemble jukebox	
Test JB Operation	Excercise and test jukebox and standalone drive	
JUKEBOX INST/ACCPT	Accept jukebox	
Install Printers		
Install Printers	Install print servers	
Test/Appv Install	Approve print server installation	
FAX Gateway		
Install FAX PC	Install FAX gateway server	
d FAX Software	Load FAX software on FAX server	
Set-up FAX HW	Configure FAX software with hardware	
Test FAX Gateway	FAX server testing	
FAX GATEWY ACCPT	Accept FAX server	
Image Procedures		
Platter Mgmt Plan	Devise optical platter management plan	
Naming Conventions	Identify naming conventions to be used in image system	
Init JB Platters	Initialize optical platters	
Host Integration	Create Host integration program to upload index info	
HARTRAK INTEGRATION		
Site Walkthru	Fort Bend site walk-thru with Hart and ADS personnel	
Prepare Spec Doc.	Prepare system specification document	

Fort Bend HARTRAK installation and implementation plan

Heading/Task	Description	
Approve Spec Doc.	Fort Bend to approve specification document	
Customize HARTRAK	60 day customization of HARTRAK package	
Load HARTRAK	Load HARTRAK on RS6000 server	
Test HARTRAK	Test softare operation	
PRELIM ACCEPT	Initial acceptance of HARTRAK	
HARTRAK Training		
Front Desk Training	Front Desk Clerk training (for each functional area)	
Scanner Training	Scanner operator training(for each functional area)	
Indexing Training	Indexing training (repeated for each functional area)	
FAX Training	FAX training	
Cash/MgmtTraining	Cash Mgmt/Financial training	
Admin. Training	Image System Administrator training	
Inst Data Entry W/S	Install data entry PC workstations	
Assemble/Test W/S		
Verify W/S Setup	Verify correct installation of workstations	
Install Software		
Install Scanner W/S	Install scanner workstations	
Assemble/Test W/S		
Verify W/S Setup	Verify correct installation of scanner workstations	
Install Software	Install OPEN/Image and network software	
Install Scanner	Install scanners	
Test Scanners	Test scanners and software	
Install Front Dsk W/S		
Assemble/Test W/S		
Verify W/S Setup	Verify workstation installation	
Install Software		
Install Slip Prtrs.	Install and test slip printers and cash drawers	
Ver. Host Conn.	Verify and test host to RS6000 integration	
Final Acceptance Test		
Final Testing	Preliminary testing of HARTRAK	
Acceptance Period	90 day acceptance period	
ACCEPT SYSTEM	Final acceptance of HARTRAK system	

SCHEDULE A

Description of Software

	Number of Licensed Users
Database management system:	
Oracle	**96**
Application Development Environment	
PowerBuilder	**Unlimited**
Land Records Imaging/Indexing	
LANDTRAK	**Unlimited**
Court Records Imaging/Indexing	
COURTRAK	**Unlimited**
Vital Records	
STATRAK	**Unlimited**
Fax Server Software	
FAXTRAK	**Unlimited**
Networking Specific Software	
LAN Workplace for DOS	**100**
Beame & Whiteside Network File Services (NFS)	**100**
1989OPEN/Image TCP/IP Remote Procedure Call (RPC)	**100**
Facsimile/FAX Server Software:	
OPEN/Image Fax for Windows	**Unlimited**
Image Development Tools/Application Program Interface (API's) Software	
OPEN/Image for AIX	**128**
Image Workstation Software	
OPEN/Image Cabinet for Windows	**100**

SCHEDULE B

Licensed CPU

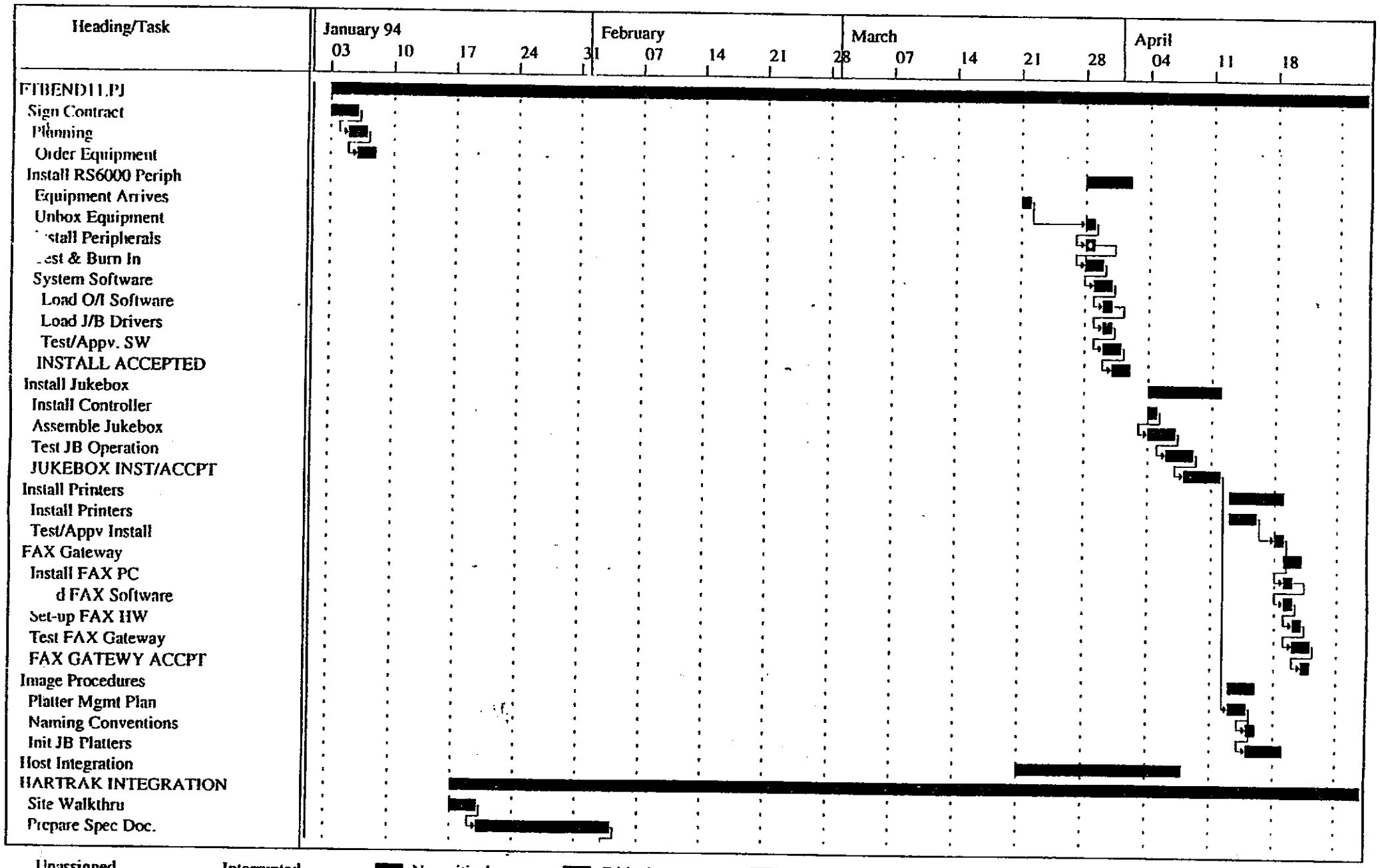
IBM RS6000 Model 970-7015 Serial Number 26-02999

Task Outline
12-01-93 3:31p

80 0999

SCHEDULE D
Fort Bend HARTRAK installation and implementation plan

Project: FTBEND11.PJ
Revision: 51



Unassigned Interrupted Noncritical Critical Milestone

THE FOLLOWING AGENDA ITEM # 17 WAS APPROVED ON NOVEMBER 9, 1993 COMMISSIONERS COURT. AT THE TIME THE MINUTES WERE FILMED, THIS DOCUMENT WAS NOT AVAILABLE.

17. CONSIDER EMPLOYING FINANCIAL ADVISOR AND BOND COUNSEL AND DESIGNATE UNDERWRITERS AND UNDERWRITERS' COUNSEL FOR ADVANCE REFUNDING BONDS, SERIES 1993:

SEE VOLUME 80 PAGE 0957 for document.

SEE VOLUME 78 PAGE 1082 for MOTION BY COMMISSIONERS COURT.

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

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

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

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

WRITER'S DIRECT DIAL

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

80 1001

November 9, 1993

Fort Bend County Commissioners Court
Fort Bend County, Texas
c/o Roy L. Cordes
501 Jackson Street
Richmond, Texas 77469

Gentlemen:

This letter, when accepted by you, will constitute an agreement between Vinson & Elkins L.L.P. and Fort Bend County, Texas (the "County") for our services as bond counsel to the County in connection with the issuance, sale and delivery of approximately $33,000,000 of Refunding Bonds for the purpose of refunding a portion of the Fort Bend County Permanent Improvement Bonds, Series 1990, Certificates of Obligation, Series 1991, and Permanent Improvement Bonds, Series 1992, (the "Refunding Bonds"). If the Refunding Bonds are not issued by the County, this agreement shall be null and void.

We agree that our services as bond counsel in connection with the issuance of the Refunding Bonds will include the following:

1. Attendance at all meetings of the Commissioners Court or administrative staff as required or requested in connection with the issuance of the Refunding Bonds, including consultation on federal income tax matters;

2. Preparation of the order of the Commissioners Court authorizing issuance of the Refunding Bonds, together with all other legal documents comprising the transcript of proceedings for authorization and issuance of such issue or series;

3. Consultation with the County and the County's financial advisors to review information to be included in any Official Statement or other prospectus for the Refunding Bonds, limited solely to the description of the bonds to be issued, the security for such bonds, and the status of the bonds and the interest thereon under federal income tax law;

4. Preparation of and submission to the Attorney General of Texas a transcript of proceedings for the Refunding Bonds to obtain the approval of the Attorney General and registration by the Comptroller of Public Accounts of Texas of such Refunding Bonds;

5. Preparation and filing of legal documents required under federal income tax law for the Refunding Bonds, and the preparation of and delivery to the County of a Letter of Instructions with respect to the federal income tax treatment of bond proceeds;

6. Supervision of the printing of each issue or series of the Bonds and their delivery to the underwriter; and

7. The delivery at closing of our approving opinion as to the validity of the Refunding Bonds under Texas law and, if appropriate, the exclusion of interest on such bonds from gross income of bondholders under federal income tax law.

8. Review and consultation with the County with regards to the Bond Purchase Agreement in connection with the issuance of the Refunding Bonds.

9. Preparation of the Escrow Agreement in connection with the issuance of the Refunding Bonds.

For the services outlined above, the County agrees to pay Vinson & Elkins L.L.P. a fee of $45,000.00. No fee will be charged if the Refunding Bonds are not sold and delivered. The County agrees to reimburse Vinson & Elkins L.L.P. for any out of pocket expenses incurred in connection with the issuance of the Refunding Bonds, whether or not such Refunding Bonds are issued, not to exceed $5,000.

The services outlined above do not include such matters as services as disclosure counsel in connection with bond issues, work on post-closing or special federal tax issues, obtaining IRS rulings or clarifications of federal tax law, presentations to rating agencies or bond insurers, or "blue sky" or securities registration services. We will be pleased to provide legal services in connection with any matters not included in paragraphs 1 through 9 above, but we believe that such additional or special services should be performed as needed from time to time and on mutually agreeable terms.

This agreement shall remain in force and effect until all of the Refunding Bonds have been sold and delivered; provided, however, that this agreement may be terminated by either party on thirty days written notice.

If the arrangement set out above meets with your approval, please take appropriate action to approve this agreement and return one executed copy to the undersigned.

Very truly yours,

VINSON & ELKINS L.L.P.

By Joe B. Allen
Joe B. Allen

ACCEPTED:

Fort Bend County, Texas

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

a:\WP01FBC\ENGAGE.LTR

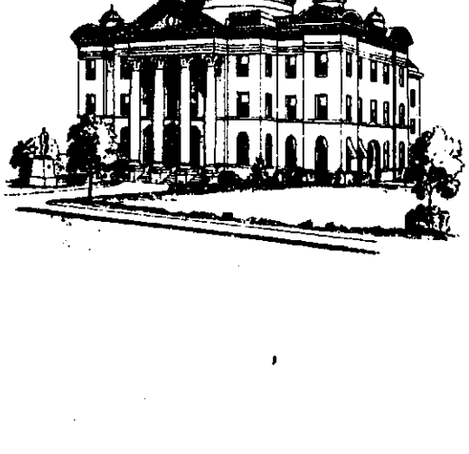
THE FOLLOWING AGENDA ITEM WAS APPROVED ON JULY 20, 1993. AT THE TIME THE MINUTES WERE FILMED, THIS DOCUMENT WAS NOT AVAILABLE:

ITEM #22 - CONSIDER APPROVING FORT BEND COUNTY EMPLOYEE INFORMATION MANUAL:

SEE VOL. 74 PAGE 2138 FOR MOTION

#22

THE COUNTY OF FORT BEND



COUNTY OF FORT BEND

EMPLOYEE INFORMATION MANUAL

PREPARED BY HUMAN RESOURCES
AND APPROVED BY
FORT BEND COUNTY COMMISSIONERS' COURT
JULY 20, 1993

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RECEIPT OF FORT BEND COUNTY RULES, EMPLOYEE INFORMATION MANUAL, AND DRUG-FREE WORKPLACE POLICY 491

1.01 THIS UPDATED EDITION OF THE FORT BEND COUNTY EMPLOYEE INFORMATION MANUAL WAS ADOPTED BY THE COMMISSIONERS' COURT ON

1.02 TEXAS IS AN "EMPLOYMENT AT WILL" STATE AND AS AN EMPLOYEE OF FORT BEND COUNTY, YOU HAVE THE RIGHT TO TERMINATE YOUR EMPLOYMENT AT ANY TIME. FORT BEND COUNTY RETAINS THE RIGHT TO TERMINATE YOUR EMPLOYMENT AT ANY TIME, WITH OR WITHOUT NOTICE, FOR ANY LEGAL REASON OR NO REASON. THE COUNTY ALSO RETAINS THE RIGHT TO CHANGE ANY TERMS, CONDITIONS, BENEFITS, OR PRIVILEGES OF EMPLOYMENT AT ANYTIME WITHOUT NOTICE. NO EMPLOYMENT CONTRACT, EITHER EXPRESSED OR IMPLIED, SHALL EXIST BETWEEN THE COUNTY AND ANY EMPLOYEE FOR DURATION, EITHER SPECIFIED OR NON-SPECIFIED.

1.03 THIS NEW MANUAL SUPERSEDES ALL EARLIER MANUALS.
FORT BEND COUNTY IS AN EQUAL OPPORTUNITY EMPLOYER.
FORT BEND COUNTY DOES NOT DISCRIMINATE ON THE BASIS OF DISABILITY.

1.04 EACH OF THESE POLICIES AND PARTS OF POLICIES ARE INTENDED TO STAND INDEPENDENTLY. THEREFORE, IF ANY POLICY OR PART OF A POLICY BECOMES INVALID BECAUSE OF FEDERAL OR STATE LAW OR OTHER AUTHORITY, IT SHALL NOT AFFECT THE VALIDITY OR APPLICATION OF OTHER POLICIES OR PARTS OF POLICIES.

POLICY APPROVED
AND ADOPTED BY:

DATE: July 20, 1993

FORT BEND COUNTY
COMMISSIONERS' COURT

FORT BEND COUNTY POLICIES AND PROCEDURES
(An Equal Opportunity Employer)

11.01 Welcome to the family of Fort Bend County Employees.

11.02 As an employee of Fort Bend County, you will be eligible for various benefits which will be outlined later in this manual.

11.03 You will also be responsible for projecting the proper image of our County Government and its various functions to people of Fort Bend County. Always remember your reputation and degree of proficiency and courtesy in your particular position reflects the County's reputation and vice versa.

11.04 In many instances, you may be the only contact a person has with County Government. We want you to be proud to be an employee of Fort Bend County and we want to be proud of you as an employee.

11.05 The governing body of the County is the Commissioners' Court which is comprised of the County Judge and four Commissioners. They normally meet each Tuesday of the month at 9:00 a.m. to consider policies affecting Fort Bend County.

11.06 Officials elected on a county-wide basis are the County Judge, District Judges, County Court-At-Law Judges, District Attorney, County Attorney, Sheriff, District Clerk, County Clerk, County Tax Assessor-Collector, and County Treasurer. Officials elected on a Precinct level are Commissioners, Justices of the Peace and Constables.

11.07 Employment opportunities with the County vary a great deal. There are positions available for attorneys, accountants, clerks, heavy equipment operators, law enforcement officers, programmers, etc. We hope you will be happy in the area of employment you have chosen. We welcome your comments and suggestions about your employment with the County.

POLICY APPROVED
AND ADOPTED BY: DATE: July 20, 1993

FORT BEND COUNTY
COMMISSIONERS' COURT

12.01 The purpose of the handbook is to inform you, and all employees of Fort Bend County, of our procedures and policies, our benefits, rules and regulations. There is no intention on Fort Bend County's part, by the publication of this handbook, to create an employment contract. You should know that while Fort Bend County believes in the benefits, rules, and procedures contained herein, it may be necessary from time to time, when in Fort Bend County's opinion circumstances warrant, to modify or change the policies and procedures set forth without prior notice.

12.02 As a new employee of Fort Bend County, you will be on probation for an eighty nine day period. To become an employee of Fort Bend County you are required to take and pass a drug screen test. Texas is an "employment at will" state and as an employee of Fort Bend County, you have the right to terminate your employment at anytime. Fort Bend County retains the right to terminate your employment at anytime, with or without notice, for any legal reason or no reason. The County also retains the right to change any terms, conditions, benefits,or privileges of employment at anytime without notice. No employment contract, either expressed or implied, shall exist between the County and any employee for duration, either specified or non-specified.

12.03 All new employees will be required to take a physical, by a County appointed physician. The physical will be at the expense of the County. Passing a physical examination relevant to the position you will hold is one of the criteria used in hiring new employees.

12.04 If there are monies in the department budget a new employee may be given a one step increase after 89 days, at the discretion of the department head after the employee has had a job performance evaluation on a County approved evaluation form. (See page 464 & 465). This increase must be accompanied by a performance evaluation. Annual performance reviews shall be performed for the purpose of personnel evaluations and status changes. These evaluation forms are held in the Human Resources Department to ensure confidentiality but may be reviewed by employee upon written request. Compliance with these evaluation requirements shall be mandatory for consideration for department merit raises authorized by Commissioners' Court.

POLICY APPROVED
AND ADOPTED BY:

DATE: July 20, 1993

FORT BEND COUNTY
COMMISSIONERS' COURT

13.01 The use, abuse, presence in the body, reporting to work under the influence, bringing on to County property, possession, transfer, storage, concealment, transportation, promotion, or sale of illegal or unauthorized drugs (including alcohol) or drug-related paraphernalia by employees is strictly prohibited on Fort Bend County premises or while on County business.

POLICY APPROVED
AND ADOPTED BY: DATE: July 20, 1993

FORT BEND COUNTY
COMMISSIONERS' COURT

INFORMATION OF COUNTY SERVICES

23.01 As a County employee, you may be asked questions about the various services provided by the County. The following are set forth for your information:

WHERE IN THE COUNTY COURTHOUSE WOULD YOU ---

23.02 --- obtain a marriage license?
The County Clerk issues marriage licenses. The current fee is $25.00.

23.03 --- obtain automobile, truck, or motorcycle registration plates?
The County Tax Assessor-Collector will have license plates for all motor and other moving vehicles.

23.04 --- obtain a birth certificate?
The County Clerk's office maintains records of births.

23.05 --- obtain a voter registration certificate?
The Elections Administrator maintains the voter registration rolls in Fort Bend County.

23.06 --- pay property taxes?
The Tax Assessor-Collector maintains property tax rolls and is responsible for tax collection.

23.07 --- obtain a death certificate?
These vital statistics are kept by the County Clerk.

23.08 --- examine a will of a deceased person?
This would be among the probate papers filed in the County Clerk's Office.

POLICY APPROVED
AND ADOPTED BY:

DATE: July 20, 1993

FORT BEND COUNTY
COMMISSIONERS' COURT

24.01 --- record a deed or other legal instrument related to real estate?
The County Clerk records documents of this nature.

24.02 --- pay a traffic ticket issued by the Texas Department of Public Safety?
Contact the office of the Justice of the Peace named on the traffic citation.

24.03 --- visit an inmate in the County jail?
The Sheriff is the custodian of the jail and its inmates. Inquiries as to local regulations should be made in the Sheriff's Office.

24.04 --- obtain literature and information on agricultural and home economics topics?
Your County Extension office will be happy to furnish information in this subject area.

24.05 --- cast an early voting vote?
During the scheduled period, early voting is conducted by the Elections Administrator.

24.06 --- inquire about an adoption?
While these records are partially confidential, inquiry to the District Clerk may afford some assistance.

24.07 --- to get married?
If a person desires to have a civil ceremony, any judge or magistrate is authorized by law to perform this task.

24.08 --- discuss the filing of a criminal misconduct?
This matter should be discussed with the District Attorney.

24.09 --- insurance questions regarding claims, cards, forms, etc. for the employees of the County?
The Risk Management/Insurance Department handles that information and will be happy to assist you in any matter.

POLICY APPROVED
AND ADOPTED BY: DATE: July 20, 1993

FORT BEND COUNTY
COMMISSIONERS' COURT

25.01 --- obtain answers to Veterans questions?
The Veterans Service Officer can answer your questions.

25.02 --- obtain welfare aid?
The Social Service Worker can answer your questions and help you with your problems.

25.03 --- obtain aid for a child support problem?
The Child Support Office can help you with your problem.

25.04 --- obtain an application for employment?
Through the Human Resources Department in the William B. Travis Annex.

25.05 --- obtain a delayed birth certificate?
Through the office of the County Clerk.

25.06 --- obtain a beer or liquor license?
At the County Jail on Friday from 9:00 a.m. to 3:00 p.m.

25.07 --- obtain a permit to install a new septic system?
At the County Engineer's Office.

25.08 --- obtain vaccinations?
At the County Health Office in Rosenberg by appointment.

25.09 --- obtain a test for a water sample for a private well or other water source?
Pick up the water sample kit and get information at the County Health Office.

25.10 --- obtain help with drainage problems?
At the County Drainage District Office.

25.11 --- a place to dispose of solid waste?
At the County Landfill.

25.12 --- get a County road repaired?
Call the County Commissioner's Office in the precinct that the road is located in.

POLICY APPROVED
AND ADOPTED BY:

DATE: July 20, 1993

FORT BEND COUNTY
COMMISSIONERS' COURT

26.01 --- get help for garden, lawn, insect problems?
Call the County Extension Office.

26.02 --- receive help for substance abuse or any personal problems?
Call our Employee Assistance Program (EAP) BenesYs Management
at (713)871-0266 or 1-800-324-0800. **(ALL CALLS ARE CONFIDENTIAL)**

POLICY APPROVED
AND ADOPTED BY:

DATE: July 20, 1993

FORT BEND COUNTY
COMMISSIONERS' COURT

ABSENTEEISM

36.01 It is essential for the success of the County and for the security of everyone's job that the County is able to adequately service its customers or clients. To accomplish this objective, regular and prompt attendance at work is required of all employees.

36.02 If an employee finds it necessary to be absent, the person must notify his/her supervisor as soon as possible. In this regard the employee must understand and abide by his/her individual department's notice requirement.

36.03 **GROUNDS FOR ABSENCE.** An absence may be recorded as excused for reasons of personal or family illness, or for jury duty, or for several other reasons that would require employees to miss all or part of a scheduled workday. They must substantiate one of these reasons, should the County ask them to do so. Such absences may be recorded as excused if employees ask their supervisors for the necessary time off in advance (and obtain approval), or if they call in to report absences as soon as possible.

36.04 **UNEXCUSED ABSENCE.** An employee's failure to request advance approval, or to report his/her absence in the manner described above, will result in the absence being recorded as unexcused.

36.05 **AT THE DISCRETION OF THE DEPARTMENT HEAD.** An employee who fails to call in for three successive days to report the absence and to request that his/her absence be recorded as excused will be considered to have voluntarily terminated employment with the County.

36.06 **FREQUENT ABSENCE/DOCUMENTATION.** If an employee's attendance record indicates frequent absences, he/she will be required to document reasons for subsequent absences, at the request of management, so that the absences can be recorded as excused.

POLICY APPROVED
AND ADOPTED BY:

DATE: July 20, 1993

FORT BEND COUNTY
COMMISSIONERS' COURT

AMERICANS WITH DISABILITIES ACT

46.01 Fort Bend County is aware that certain applicants and employees may have rights guaranteed by the Americans with Disabilities Act, 42 U.S.C. 12101, et seq. (1990). Fort Bend County does not discriminate on the basis of disabilities in its employment practices or in its treatment regarding, admission to or access to its programs, services or activities.

46.02 Any applicant or employee with a question or complaint should contact the Fort Bend County Human Resources Department. The following procedure should be followed if a complaint is involved:

1. A complaint should be filed with the Fort Bend County Human Resources Department after the complainant becomes aware of the alleged violation. (Processing of allegations of discrimination which occurred before the grievance procedure was in place will be considered on a case by case basis);

2. A complaint must be filed in writing and should contain the name and address of the person filing it, and should briefly describe the alleged violation;

   Complaints concerning accessibility to employment, programs, services or activities provided by the officials or staff of Fort Bend County should be addressed as follows:

   Risk Management/Insurance Department
   Fort Bend County, Texas
   P. O. Box 696
   Richmond, Tx 77406-0696

3. An investigation shall follow the filing of a complaint. The investigation shall be conducted by the Human Resources Department. These rules contemplate informal but thorough investigations affording all interested persons and their representatives, if any, an opportunity to submit evidence relevant to a complaint;

POLICY APPROVED
AND ADOPTED BY:

DATE: July 20, 1993

FORT BEND COUNTY
COMMISSIONERS' COURT

47.01

4. A written response to the complaint shall be forwarded to the complainant no later than 60 days after filing;

5. The Human Resources Department shall maintain the files and records of Fort Bend County relating to employee and applicant complaints.

6. The complainant may request a reconsideration of the case in instances where he or she is dissatisfied with the resolution. The request for reconsideration should be made within 30 days to the Fort Bend County Judge, P. O. Box 368, Richmond, Texas 77406-0368.

7. The right of a person to a prompt and equitable resolution of the complaint filed hereunder shall not impair the person's pursuit of other remedies, such as the filing of an ADA complaint with the responsible federal department or agency. Use of this grievance procedure is not a prerequisite of the pursuit of other remedies.

8. These rules shall be construed to protect the substantive rights of interested persons, to meet appropriate due process standards and to assure that Fort Bend County complies with the ADA and implementing its regulations.

POLICY APPROVED
AND ADOPTED BY:

DATE: July 20, 1993

FORT BEND COUNTY
COMMISSIONERS' COURT

CATEGORIES OF EMPLOYMENT

57.01 All employees of Fort Bend County serve at the pleasure of the Elected Officials or Department Heads for whom they work. No contract of employment exists between the County and any employee for any duration and the County may terminate the employment of any employee at any time, with or without notice, for any legal reason or no reason.

57.02 For purposes of salary administration, employment and other personnel matters it is necessary to classify employees into certain categories. The definitions of these categories are as follows:

57.03 **FULL TIME EMPLOYEE:**
An employee who works a minimum of 40 hours per week or 2,080 hours annually. Such employees are eligible for all County benefits.

57.04 **PART TIME EMPLOYEE:**
An employee who works a minimum of 900 hours per year on a continuous basis. Part time employees must be designated by their Department Head and approved by the County Human Resources Department. This employee will qualify for the County Retirement System in the year that the employee first works more than 899 hours and will continue in the Retirement System for as long as they continue to be employed by the County.

57.05 For explanation of the County Retirement program refer to the Retirement Section in the Employee Information Manual.

57.06 Part time employees are not eligible for other County benefits except those required by law.

POLICY APPROVED
AND ADOPTED BY:

DATE: July 20, 1993

FORT BEND COUNTY
COMMISSIONERS' COURT

80 1018

58.01 **TEMPORARY / SEASONAL / EXTRA HELP EMPLOYEE:** An employee who will not exceed 899 hours worked in a year. These employees are not eligible for County benefits of any kind, except those required by law.

58.02 It is the responsibility of the County Department Heads to identify the category of employment at the time of hire. Any change in the status of an employee that impacts the budget must be sent to the Human Resources Department at time of change. Human Resources will monitor Part Time positions due to their more significant impact on the salary and benefits budget.

58.03 Full and Part Time employee positions will be included on the employee roster sheet (Budget Request Form Number II) as part of the annual budget document. The "temporary or extra help" budget line item needs no such documentation.

58.04 This mix of Full, Part Time, and Temporary employment will give the County the flexibility it needs as it enters a decade of changing employment patterns.

58.05 Texas is an "employment at will" state, and as an employee of Fort Bend County, you have the right to terminate your employment at anytime, with or without notice, for any legal reason or no reason. The County also retains the right to change any terms, conditions, benefits, or privileges of employment at anytime without notice. No employment contract, either expressed or implied, shall exist between the County and any employee for duration, either specified or non-specified.

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CITIZENSHIP LEAVE

68.01 Employees shall be granted leave with pay when it becomes necessary for them to be absent from work for the purpose of Citizenship Obligations. Employees are required to notify their Supervisor, Elected Official or Department Head in advance of Citizenship Duties.

68.02 Citizenship Obligations are:

1. WITNESS DUTY (When Subpoenaed)

2. JURY DUTY (OR)

3. VOTING

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COBRA

78.01 **CONTINUATION COVERAGE RIGHTS**

On April 7, 1986, the Consolidated Omnibus Budget Reconciliation Act of 1985 (COBRA) was signed into law (Public Law 99-272, Title X). Under COBRA, most employers sponsoring group health plans must offer covered workers and their families the opportunity for a temporary extension of health coverage (called "continuation coverage") at group rates in certain instances where coverage under the plan would otherwise end. This notice is intended to inform you, in a summary fashion, of your rights and obligations under the continuation coverage provisions of the COBRA law. (Both you and your spouse should take the time to read this notice carefully).

78.02 If you are an employee of Fort Bend County covered by (Sanus/ HMO or Philadelphia American Life Insurance Co./PALICO) or you are otherwise covered under the plan by virtue of your services (as an independent contractor, for example) to Fort Bend County you have a right to choose continuation coverage if you lose your group health coverage because of a reduction in your hours of employment or the termination of your employment (for reasons other than gross misconduct on your part).

78.03 If you are the spouse of an employee or other worker covered by (Sanus/HMO or Philadelphia American Life Insurance Co./PALICO), you have a right to choose this continuation coverage for yourself if you lose group health coverage under (Sanus/HMO or Philadelphia American Life Insurance Co./PALICO) for any of the following four reasons:

1) The death of your spouse;'
2) A termination of your spouse's employment (for reasons other than gross misconduct) or reduction in your spouse's hours of employment;
3) Divorce or legal separation from your spouse; or
4) Your spouse applies for and becomes entitled to Medicare.

In the case of a dependent child of an employee or other worker covered by (Sanus/HMO or Philadelphia American Life Insurance Co./PALICO), he/she has the right to continuation coverage under (Sanus/HMO or Philadelphia American Life

Ins. Co./PALICO) if lost for any of the following five reasons:

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79.01 1) The death of a parent;
2) The termination of a parent's employment (for reasons other than gross misconduct) or reduction in a parent's hours of employment with Fort Bend County;
3) Parent's divorce or legal separation;
4) A parent applies for and becomes entitled to Medicare; or
5) The dependent ceases to be a "dependent child' under (Sanus/HMO Philadelphia American Life Insurance Co./PALICO).

79.02 Under the COBRA law, the covered worker or a family member has the responsibility to inform the Payroll Service Coordinator in the County Treasurer's Office of a divorce, legal separation, or add child losing dependent status under (Sanus/HMO or Philadelphia American Life Insurance Co./PALICO). Such notice must be made within 60 days of the event or the date on which coverage would be lost because of the event. Fort Bend County Department Heads have the responsibility to notify the Payroll Service Coordinator in the County Treasurer's Office of the covered worker's death, termination of employment or reduction in hours, or entitlement to Medicare.

79.03 When the Payroll Service Coordinator (County Treasurer's Office) is notified that one of the above named events has happened. He/She will in turn notify you that you have the right to choose continuation coverage. Under the COBRA law, you have at least 60 days from the date you lose coverage because of one of the events described above to inform the Payroll Service Coordinator (County Treasurer's Office) that you want continuation coverage.

79.04 If you do not choose continuation coverage, your group health insurance will end at midnight the last day of employment.

79.05 If you choose continuation coverage, Fort Bend County is required to give you coverage which, as of'the time coverage is being provided, is identical to the coverage provided under the plan to similarly situated employees or family members. The COBRA law requires that you be afforded the opportunity to maintain coverage for 36 months (i.e., 3 years) unless you lose group health coverage because of a termination of employment or reduction in hours. In that case, the required continuation coverage period is 18 months.

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80.01 The 18-month period may be extended to 36 months if other events (e.g., divorce, legal separation, death, or Medicare entitlement) occur during that 18-month period. Moreover, the 18-month period may be extended for an additional 11 months (for a total of 29 months) if an individual is determined to be disabled (under the rules for Social Security disability benefits) and the plan administrator is notified of that determination within 60 days. The affected individual also must notify the Payroll Service Coordinator (County Treasurer's Office) when it is determined (for purposes of Social Security disability benefits) that the individual is no longer disabled.

80.02 The COBRA law provides that your continuation coverage may be cut short of the full coverage period - i.e., 18, 29, or 36 months - for any of the following reasons:

1) Fort Bend County no longer provides group health coverage to any of its employees;
2) The premium for your continuation coverage is not paid;
3) You become covered under another group health plan that does not contain any provision restricting or limiting coverage of a "pre-existing medical condition;"
4) You become eligible for Medicare;
5) There has been a final determination that you are no longer disabled (In the case of beneficiaries who qualified for an extra 11 months continuation coverage based on their disability of termination).

80.03 You do not have to show that you are insurable to choose continuation coverage. However, under the COBRA law, you may have to pay all or part of the premium for your continuation coverage. A minimum 30-day "grace period" will be allowed for you to pay your regularly scheduled premiums. (The COBRA law also says that, at the end of the 18, 29, 36 month continuation coverage period, you must be allowed to enroll in an individual conversion health plan provided under (Sanus/HMO or Philadelphia American Life Insurance Co./PALICO).

80.04 The COBRA law applies to (Sanus/HMO or Philadelphia American Life Insurance Co./PALICO) beginning on (applicable date under Section 10002(d) of COBRA). If you have any questions about the COBRA law, please contact the Payroll Service Coordinator (County Treasurer's Office, 309 South 4th Street - Suite #514, Richmond, Tx 77469). Also, if you have changed marital status, or you or your spouse have changed address, please notify the Payroll Service Coordinator at the above address.

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CONFLICT OF INTEREST

90.01 An employee of Fort Bend County shall not engage in any employment, relationship, or activity which would affect his/her job efficiency or which would reduce his/her ability to make objective decisions in regard to his/her work and responsibility as a County employee.

90.02 Activities which constitute a conflict of interest under this policy shall include but not be limited to:

a. Soliciting, accepting or agreeing to accept a financial benefit, gift or favor, other than from the County, that might reasonably tend to influence the employee's performance of duties for the County or that the employee knows or should know is offered with intent to influence the employee's performance.

b. Accepting employment, compensation, gifts or favors that might reasonably tend to induce the employee to disclose confidential information acquired in the performance of official duties;

c. Accepting outside employment, compensation, gifts or favors that might reasonably tend to impair independence of judgment in performance of duties for the County. Accepting County employment as an independent contractor, or otherwise outside of, or in addition to the employee's County responsibility.

d. Making any personal investment that might reasonably be expected to create a substantial conflict between the employee's private interest and duties for the County; or

e. Soliciting, accepting or agreeing to accept a financial benefit from another person in exchange for having performed duties as a County employee in favor of that person.

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CREDIT UNION

100.01 **BRAZOS VALLEY SCHOOL CREDIT UNION:**

As an employee of Fort Bend County, you have the opportunity of joining the Brazos Valley Schools Credit Union. At this time, payroll deductions are possible. You have to make arrangements with the credit union to handle your transactions.

100.02 The Brazos Valley School Credit Union is composed of the following groups: employees and members of the Board of Education of all schools and colleges in Austin, Bastrop, Brazos, Burleson, Colorado, DeWitt, Fayette, Fort Bend, Lavaca, Lee, Milam, Waller, and Washington Counties, the Katy Independent School District, regular employees of Texas A & M University, students of Texas A & M University and their parents, employees of this credit union, retired teachers, members of their families and organizations of such persons.

100.03 **SERVICES OFFERED BY THE BRAZOS VALLEY SCHOOL CREDIT UNION:**

1. All share and deposit accounts insured to $ 100,000.00
2. Life savings insured up to $ 2,000.00
3. Low cost loans
4. Low cost credit life insurance
5. Free checking with $ 300.00 balance
6. Temporary disability insurance
7. Travelers checks
8. Money orders
9. Travel service
10. Bank drafts
11. Certificates of deposit

100.04 The three credit union branch offices located in the County are:

Katy	Fort Bend	Lamar
P. O. Box 676	1116 Soldiers Field Dr.	4911 Mustang Dr.
Katy, Texas 77492	Sugar Land, Texas 77479	Rosenberg, Texas 77471
(713)391-2149	(713)980-1850	(713)342-8245

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DEFENSIVE DRIVING

110.01 The County organized a defensive driving course for all County employees and their families. The course is usually taught once a month in the conference room at the Emergency Medical Service building at 4336 Highway 36, Rosenberg, Tx. It is an eight hour course, and is usually taught in two four hour segments on consecutive days. The course is free for all County employees. The cost for each family member is two dollars and fifty cents.

110.02 It is mandatory that all employees who drive a County vehicle take the defensive driving course every three years. All employees who drive a County vehicle must be insurable under the County's automobile insurance coverage. If you become uninsurable under the coverage it **MAY** be grounds for **IMMEDIATE TERMINATION.**

110.03 At the discretion of the Department Head, law enforcement/emergency personnel may replace the County Defensive driving course with a high stress, low speed driving course. Other employees may take the course with the permission of his/her Department Head. To enroll someone in the Defensive Driving course call 341-4429.

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DEFERRED COMPENSATION

120.01 Deferred Compensation is a benefit available to public employees of cities, counties, and states. This benefit is not available to employees in private industry. Fort Bend County has joined the National Association of Counties Deferred Compensation Program that provides you, as a Fort Bend County employee, an outstanding voluntary benefit program.

120.02 This program through special tax laws, allows you to defer a portion of your income and the taxes on that income and use both to build a bigger fund for supplemental retirement income, as well as for other purposes. Because of the mass purchasing power of more than 2,450 member counties and their employees, this program offers you remarkable investment opportunities for small amounts (as little as $20.00 a month) - opportunities that would otherwise be available only to large investors.

120.03 For a one week period, twice a year in the months of February and August (usually) the County Deferred Compensation program representative will be in the Human Resources Department to open enrollment for County employees and to make changes to their accounts. Old or new employees may enroll in the program, drop out of the program, increase or decrease the amount you are paying into the program, or you may change your type of investment during these one week periods. If you drop out of the program, your money stays in the program unless you have an emergency or you terminate your employment with the County.

120.04 The three ways to get your money out of the program are:

1) Retire from the County and select the program option that best suits your needs.
2) In the case of an emergency. An emergency is something that cannot be budgeted for. Examples are illness or auto accident. The County Judge makes all determinations on emergencies so if you have a problem contact his office.
3) You terminate your employment with the County.

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121.01 On terminations and emergencies it takes about six weeks to get your check. First the Judge's Office has to notify the Treasurer's Office. The Treasurer's Office notifies the plans Administrator, PEBSCO, in Columbus, Ohio. PEBSCO, then cuts the check on their next computer cycle and returns it to our Treasurer's Office. The Treasurer's Office will then notify you to come in and pick up your check. If you withdraw your money from your account, it will become taxable in that year.

121.02 For additional information or if you desire to make changes at other times call the Human Resources Department to schedule an appointment with the Deferred Compensation representative.

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DEPARTMENTAL TRANSFER, EMPLOYEE TERMINATION AND SUBSEQUENT RE-EMPLOYMENT

131.01 Any termination of County employment for a period of ninety days or longer will cancel the accrual of benefits which have not been vested. Re-employment after the termination of said period or longer is treated as new employment. Any benefits which accrue on the basis of length of County employment may not be had except as any new employee qualifying for said benefits. If the employee draws out their retirement funds upon termination they relinquish all County benefits unless they buy back into the retirement system within ninety days of the original termination date.

131.02 If an employee transfers from one department to another and no break in time occurs during the transfers, a new physical is not required.

131.03 When an employee transfers as is, the Department Head of the department that the employee is transferring to must have the funds available to cover any vacation time being transferred with the employee.

131.04 All comp time must be accepted by the new Department Head before the employee's transfer can be made.

131.05 On the employee's transfer, when an agreement is reached with the employee, the new department head should notify the present department head of impending personnel change.

131.06 Departments must file termination cards and new green cards with the Human Resources Department within five working days after any employee's termination or transfer from one department to another.

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POLICY FOR DRUG AND ALCOHOL DETECTION AND DETERRENCE

POLICY PURPOSE

141.01 The purpose of this policy is to maintain a safe, healthful, and productive work environment for all employees and to ensure the safe and efficient delivery of services to the citizens of Fort Bend County. To that end the County will act to eliminate abuse of illegal drugs or alcohol, prescription drugs or any other substance which could impair an employee's ability to perform safely and effectively the functions of his/her job, or which may increase the potential for accidents, absenteeism or substandard performance, or which may tend to undermine the efficiency of the work force and operations of the County. Employees shall be aware that violations of this Policy can result in discipline, up to and including indefinite suspension or termination.

POLICY

141.02 It is the policy of Fort Bend County to achieve a drug and alcohol-free workforce and to provide a workplace that is free from the use of illegal drugs, substance abuse and alcohol abuse. The manufacture, distribution, dispensation, possession (either externally or internally), sale or use of illegal drugs or alcohol by employees while on duty is strictly prohibited. Employees are prohibited from being (1) on the job at a County facility, or (2) acting in the scope of their employment on behalf of the County, while under the influence of alcohol or illegal or illicit substances in their systems.

141.03 In recognition of the serious duties and responsibilities entrusted to employees of the County, and with the knowledge that drugs and alcohol can hinder a person's ability to perform and fulfill those duties and responsibilities as assigned, this Policy Statement provides guidelines for the detection and deterrence of alcohol and drug abuse.

141.04 The policy applies to all employees of the County regardless of rank or position and includes temporary and part-time employees and elected officials.

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DEFINITIONS

142.01 A. County Premises - All County property including but not limited to, vehicles, lockers, and parking lots.

B. County Property - All County owned or leased real or personal property, as vehicles, lockers, desks, closets, etc.

C. Controlled Substance - Any substance listed in Schedules I-V of Section 202 of the Controlled Substance Act (21 U.S.C. S 812), as amended, or in Tex. Health & Safety Code Ann. 481.001, et seq. (Vernon 1992). Copies are maintained for employee review by the County's Human Resources Department.

D. Drug - A drug is any chemical substance that produces physical, mental, emotional or behavioral change in the user.

E. Drug Paraphernalia - Equipment, a product or material that is used or intended for use in concealing an illegal drug or for use in injecting, ingesting, inhaling or otherwise introducing into the human body an illegal drug or controlled substance.

F. Fitness for Duty - The capacity or ability to work in a manner suitable for the job. To determine "fitness", a medical evaluation may include drug and/or alcohol testing.

G. Illegal Drug - An illegal drug is any drug or derivative thereof, the use, possession, sale, transfer, attempted sale, or transfer, manufacture or storage of which is illegal, or regulated under any federal, state, or local law or regulation and any other drug, including (but not limited to) a prescription drug, or inhalant, used for any reason other than a legitimate medical reason. Included is marijuana or cannabis in all forms.

H. Under the Influence - A state of having a blood alcohol concentration of .10 gm/1 or more; or the state of not having the normal use of mental or physical faculties resulting from the voluntary introduction into the body of an alcoholic beverage or a controlled substance.

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143.01 I. Drug Screen/Drug Test - A urine, blood, breath or other qualitative or quantitative test to determine alcohol, chemical or drug content in the body. Testing does occur in the pre-employment process.

PRESCRIBED MEDICATION

143.02 Employees taking drugs prescribed by an attending physician must advise their direct Supervisor in writing of the possible effects such medication may have on their job performance and physical/ mental capabilities. This written information will be kept confidential and shall be communicated to the employee's immediate supervisor prior to the employee commencing work. All medical information will be kept confidential and the County, without exception, will punish any breach of privacy and confidentiality in this regard. All prescriptions drugs must be kept in their original container.

TYPES OF TESTING ALLOWED

I. REASONABLE SUSPICION

143.03 The County may require an employee to undergo a drug or alcohol test if there is reasonable suspicion that the employee is under the influence of drugs or alcohol while on County property or while acting in the scope of employment in behalf of the County or has otherwise violated this policy. "Reasonable suspicion" means an articulable belief based on specific facts and reasonable inference drawn from those facts that an employee is under the influence of drugs or alcohol. Specific designated acts or conduct can create reasonable suspicion and precipitate a drug or alcohol test. Circumstances which can constitute a basis for determining reasonable suspicion may include, but are not limited to:

(a) abnormal or erratic behavior on the part of the employee;

(b) information provided by a reliable and credible source;

(c) direct observation of drug use; or

(d) presence of the physical symptoms of drug use (i.e., glassy or bloodshot eyes, slurred speech, poor coordination or reflexes).

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144.01 Supervisors and monitors of employees are required to detail in writing the specific facts, symptoms, or observations which formed the basis for their determination that reasonable suspicion exists to warrant the testing of an employee. This documentation shall be forwarded to the appropriate County Department Head, Elected Official or Designee. The County Judge will be deemed to be the supervisor of a County Department Head or Elected Official for the purpose of this Policy. The Commissioners' Court shall designate a member who will be deemed to be the Supervisor of the County Judge for the purposes of this Policy.

144.02 Employees reasonably suspected to be under the influence of alcohol or drugs shall be prevented from engaging in further work of any sort for the County and will be deemed to have given the County cause to subject them to immediate testing in accordance with the procedures set forth in this Policy.

II. POST ACCIDENT TESTING

144.03 Any employee who has been involved in a work-related accident which involves an injury to himself or to another or causes significant property damage or involves other unusual circumstances shall be required to undergo drug and/or alcohol testing.

III. RANDOM TESTING

144.04 All employees of the County whose jobs have an impact on or a close and immediate relationship to the health or safety of the public, each other or other County employees generally, including but not limited to:

1. law enforcement;
2. fire fighting;
3. operation of County-owned, or leased vehicles;
4. operation of machinery;

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145.01 shall, as part of their primary duties, be required to undergo random drug testing. As used in this Policy, random drug testing is defined as drug or alcohol testing on an employee randomly selected from a pool of eligible employees. The selection will be generated by computer program or other chance method. The Commissioners' Court will be subject to random drug testing.

145.02 A Department Head or Elected Official who believes that a position or classification in his/her department has a substantial impact upon public safety and should be subject to random testing shall identify each such position or classification and submit it to the Director of Human Resources who shall review the request in consultation with the County Attorney and certify that the position or classification shall be subject to random testing.

IV. FOLLOW-UP TESTING

145.03 Any employee who has a confirmed positive test result pursuant to a drug or alcohol test administered under this policy or who voluntarily has identified himself or herself to the County as requiring rehabilitation will be required to undergo periodic or random drug or alcohol testing for a period of up to 24 months if, in the County's sole discretion, the employee is permitted to continue in the County's employ. Before returning to work, (if permitted by the County) the employee must pass all drug screens.

V. APPLICANT TESTING

145.04 A. Objectives

To maintain the high professional standards of the County's workforce, it is imperative that individuals who actively use illegal drugs be screened out during the initial employment process before they are placed on the employment rolls of the County. This procedure is intended to have the positive effect of reducing instances of illegal drug use by employees and by providing for a safe work environment. For these reasons, drug testing shall be required of all applicants considered for employment. Refusal to give written consent for a drug screening test will disqualify a candidate from consideration for employment.

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146.01 B. Vacancy Announcements

Every vacancy or employment opportunity announcement shall state:

"Any applicant tentatively selected for this position will be required to submit to testing to screen for illegal drug use prior to employment."

In addition, each applicant will be notified that employment in the position will be contingent upon a negative drug test result. Failure of the vacancy announcement to contain this statement notice will not preclude applicant testing if advance written notice is provided to applicants in some other manner.

CONSENT TO DRUG TESTING

146.02 Before a drug or alcohol test is administered, employees will be asked to sign a consent form authorizing the test and permitting release of test results to designated County Officials. The consent form shall provide space for employees and applicants to acknowledge that they have been notified of the County's drug testing policy. The consent form shall set forth the following:

(a) the procedure for confirming an initial positive test result;

(b) the consequences of a confirmed positive test result;

(c) the consequences of refusing to undergo a drug or alcohol test.

An employee who refuses to consent to a drug or alcohol test when required by this policy is subject to disciplinary action. An applicant who refuses to consent to a drug test shall have his/her hiring process terminated.

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CONFIRMATION OF TEST RESULTS

147.01 An initial drug test shall be by the enzyme immunoassay techniques (EMIT) test which shall be administered at County expense. An employee or job applicant whose drug test yields a positive result shall be given a confirmatory test, using a gas chromatography/mass spectrometry (GC/MS) test. The confirmatory test shall use a portion of the same test sample provided by the employee or applicant for use in the first test.

147.02 If the second test confirms the positive test result, the employee or applicant shall be notified of the results in writing by the Human Resources Department using a standard form. The letter of notification shall identify the particular substance found and the concentration level.

147.03 Employees tested for alcohol will be given a Breathalyzer test initially. A positive test result will be followed up immediately with a Blood Ethanol test. Any employee who has had an accident or who otherwise qualified for a reasonable suspicion test (see page 5, above), and who has been operating a motor vehicle in violation of TEX. REV. CIV. STATS. ANN. art 67011-1 (Vernon, 1992), or any other applicable law or administrative regulation of the United States or any agency thereof (including, but not limited to the Department of Transportation), shall be reported to the appropriate local law enforcement agency for processing and arrest in accordance with such laws.

147.04 An employee applicant whose confirmatory test confirms the original positive test result may, at the employee's or applicant's own expense, have a second confirmatory test conducted on the same sample at a laboratory approved by the County as meeting minimum criteria for drug testing.

147.05 Disciplinary action, including termination, may be immediately instituted after the second positive test result. Retesting is not a basis for avoiding disciplinary action.

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CONFIDENTIALITY OF TEST RESULTS

148.01 All information from an employee's or applicant's drug test is confidential and only those with a need to know are to be informed of test results. Disclosure of test results to any other person, agency, or organization is prohibited unless written authorization is obtained from the employee or applicant. All records relating to the taking of a drug test shall be deemed confidential unless written authorization has been obtained from the employee or applicant or the records have become the subject of an administrative proceeding or a judicial proceeding, or are otherwise required by law to be released. All records relating to the taking of or ordering of a drug test shall be kept in a separate file in Human Resources. The Director of Human Resources shall implement procedures to prevent the unauthorized release or distribution of the results of or the order to take a drug test.

148.02 The results of a positive drug test shall not be released to the appropriate County Officials until the results are confirmed.

PRIVACY IN DRUG TESTING

148.03 Urine samples shall be provided in a private restroom stall or similar enclosure so that the employees or applicant may not be viewed while providing the sample. Extra street clothes, bags, briefcases, purses, and other containers may not be carried into the test area. The water in the commode will be colored with dye to protect against dilution of test samples. The County will establish procedures with the cooperation and concurrence of the testing laboratory.

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TESTED DRUGS

149.01 When a drug screen is permitted under the provisions of this Policy, a urinalysis test will be given to detect the presence of the following drug groups:

DRUG GROUP	LEVEL Initial Test (mg/ml)	LEVEL Confirmatory Test (mg/ml)
(a) Amphetamines	1000	
Amphetamine		500
Methamphetamine		500
(b) Cocaine Metabolites	300	150
(c) Opiate Metabolites	300	
Morphine		300
Codeine		300
(d) Phencyclidine (PCP)	25	25
(e) Marijuana Metabolites	100	15

149.02 An initial screening will use the enzyme immunoassay techniques (EMIT) test and confirmatory test will use the gas chromatography/ mass spectrometry (GC/MS) test. Both tests will be performed before any notice of positive test result is provided about an employee or applicant.

149.03 When an alcohol test is permitted under this policy, a Breathalyzer test will be given. The confirmation level for a follow-up Blood Ethanol test will be .10 gm/l.

TESTING PROCEDURES

149.04 All drug or alcohol testing of employees' or applicants' samples shall be conducted at medical facilities or laboratories selected by the County. A medical facility or lab must maintain written procedures approved by the County that will be used to maintain test samples. These procedures shall, at a minimum, include:

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150.01 (a) testing procedures which ensure the maximum privacy to employees and applicants, consistent with the prevention of tampering;

(b) methods of analysis which ensure reliable test results, including the use of gas chromatography/mass spectrometry or Blood Ethanol to confirm positive test results;

(c) chain-of-custody procedures which ensure proper identification, labeling, and handling of test samples; and

(d) retention and storage procedures which ensure reliable results on confirmatory tests of original samples.

150.02 At the collection site, the employee or applicant will be given a form on which to list any medications he has taken or any other legitimate reasons for his having been exposed to drugs within the last thirty (30) days. The form will be sealed in an envelope that will not be opened unless the test is positive.

PROCESSING OF SAMPLES

150.03 Upon receipt of the sample from the employee or applicant the individual supervising the collection will test the temperature of the urine and initiate the processing of the sample. The sample shall be sealed by the employee or applicant and the individual supervising the testing will sign the sealed sample. The sample will be labeled with a control number and the date and time the specimen was obtained and kept in a secured environment until tested. The seal will only be broken by the individual performing the analysis. In order to protect the chain of custody, any person handling the sample must sign for it.

TRAINING

150.04 The County shall develop a program of training to assist supervisory personnel in identifying drug and alcohol use among employees or applicants. Such training will be directed towards helping supervisors recognize conduct and behavior which may give rise to a reasonable suspicion of drug use.

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151.01 The County shall also develop a drug-free awareness program for all employees that comports with all applicable law but includes: the dangers of drug abuse in the workplace; the County's policy of maintaining a drug free workplace; Employee Assistance Program (EAP); and penalties for employees for drug abuse violations.

151.02 An employee may request referral to the EAP for assessment, counseling and rehabilitation. Participation in the EAP is voluntary. Disciplinary action based on a violation of the County's drug policy is not automatically suspended by an employee's participation in the EAP and may be imposed in the sole discretion of the County.

PRIOR NOTICE OF TESTING POLICY

151.03 The County shall provide written notice of its drug and alcohol testing policy to all employees and applicants. A standard notice shall be prominently displayed in each departmental facility housing ten (10) or more employees and shall contain the following information:

(a) the need for drug and alcohol testing;

(b) the circumstances under which testing may be required;

(c) the procedure for confirming an initial positive drug or alcohol test result;

(d) the consequences of a confirmed positive test result;

(e) the consequences of refusing to undergo a drug or alcohol test;

(f) the availability of drug and alcohol abuse counseling and referral services.

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CONSEQUENCES OF A POSITIVE TEST RESULT

152.01 If an employee tests positive to drugs or alcohol pursuant to this policy, the employee is subject to immediate disciplinary action. Factors which may be considered (but which may or may not be dispositive) in determining the appropriate disciplinary response include, without limitation, the employee's work history, length of employment, current job performance, willingness to participate in rehabilitation, the existence of past disciplinary actions, and the availability of alternative employment positions. An employee may be immediately terminated whenever and however his/her drug policy violation is discovered by the County. Voluntary disclosure of a drug or alcohol condition will not relieve an employee of the consequences of this policy.

152.02 An employee subject to discipline for violation of this policy shall have the same rights of hearing and appeal as if disciplined for any other violation of County policy.

COORDINATION WITH LAW ENFORCEMENT AGENCIES

152.03 The sale, use, purchase, transfer or possession of an illegal drug or drug paraphernalia is a violation of the law. The County will report information concerning possession, distribution, or use of any illegal drugs to law enforcement officials and will turn over to the custody of law enforcement officials any such substances found during a search of an individual or property. Searches will only be conducted on individuals based on reasonable suspicion; and only of County owned or leased vehicles, lockers, desks, closets, etc., when based on reasonable suspicion. The County will cooperate fully in the prosecution and/or conviction of any violation of the law.

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RESERVATION OF RIGHTS

153.01 The County reserves the right to interpret, change, suspend, cancel or dispute, with or without notice, all or any part of this Policy, or procedures or benefits discussed herein. Employees will be notified before implementation of any change.

153.02 Although adherence to this Policy is considered a condition of continued employment, nothing in this Policy alters and employee's status and shall not constitute nor be deemed a contract or promise of employment. Employees remain free to resign their employment at any time, for any or no reason, without notice, and the County retains the right to terminate any employee at any time, for any or no reason, without notice.

OTHER LAWS AND REGULATIONS

153.03 The provisions of this Policy shall apply in addition to, and shall be subordinated to, any requirements imposed by applicable federal, state or local laws, regulations or judicial decisions. Any unenforceable provision of this Policy shall be deemed to be deleted.

EMPLOYEE ACKNOWLEDGEMENT

153.04 Each and every County employee shall receive and acknowledge, in writing, a copy of this Policy.

AMERICANS WITH DISABILITIES ACT

153.05 Fort Bend County is aware that certain applicants and employees may have rights guaranteed by the Americans with Disabilities Act, 42 U.S.C. 12101, et seq. (1990). Fort Bend County does not discriminate on the basis of disability in admission, or access, or treatment, or employment in its programs or activities.

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154.01 Any applicant or citizen with a question or who may require assistance can contact the Fort Bend County ADA Coordinator, Travis Building, 7th Floor, P. O. Box 368, Richmond, Texas 77469, Phone #(713) 341-8618.

154.02 Any employee with a question or who may require assistance can contact the Human Resources Department at (713) 341-8617.

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EDUCATIONAL REIMBURSEMENT

164.01 While the County commends employees in their continued educational pursuits the County has NO policy for reimbursement of educational expenses at the present time.

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EMERGENCY LEAVE

174.01 At the discretion of the Department Head, a maximum of three (3) days will be allowed for emergency leave for the purpose of attending funerals of immediate family members. The definition of Immediate Family will mean Spouse, Children, Mother, Father, Brother, Sister, Grandparents, Grandchildren, Spouses Mother and Father. This includes Step-Children if they are living in the household.

174.02 Should more than three days be needed to cover the emergency situation that additional time will be charged to:

1. Vacation Time:
2. Comp Time (if employee has any)
3. Time off without pay

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EMPLOYEE INSURANCE

184.01 **HOSPITALIZATION INSURANCE**

All full time County employees are provided hospitalization insurance for self. Family coverage will cost the employees $25 per pay period as of January 1, 1991. Life and accidental death and dismemberment insurance for employees are provided at no cost to the employee.

184.02 **MEDICAL INSURANCE:**

NAME OF INSURANCE COMPANY:	PHILADELPHIA AMERICAN LIFE INSURANCE

184.03 **LIFE INSURANCE:**

NAME OF INSURANCE COMPANY:	PHILADELPHIA AMERICAN LIFE INSURANCE
EMPLOYEE LIFE INSURANCE & A.D. & D.	$15,000.00
ELECTED AND APPOINTED OFFICIALS A.D. & D.	$20.000.00

184.04 **DENTAL INSURANCE:**

NAME OF INSURANCE COMPANY	PHILADELPHIA AMERICAN LIFE INSURANCE

184.05 Each full time employee is provided dental insurance for self but if coverage is desired for spouse and/or children -- it can be purchased through payroll deduction.

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185.01 **OPTIONAL LIFE INSURANCE:**

NAME OF INSURANCE COMPANY	UNITED STATES LIFE
NAME OF LOCAL AGENCY:	GRAYLESS AGENCY
INSURANCE REPRESENTATIVE:	MARY ANN GRAYLESS (713)342-8127

185.02 This can be purchased through payroll deduction and amounts of premium depend on your age group.

185.03 **CANCER AND DREAD DISEASE INSURANCE: (option to choose 1 of 2 companies below)**

1) NAME OF INSURANCE COMPANY:	AMERICAN FAMILY LIFE
INSURANCE REPRESENTATIVE:	JEFF SEGERS (713)342-4014
2) NAME OF INSURANCE COMPANY:	WABASH LIFE INS. CO.
INSURANCE REPRESENTATIVE:	MARY ANN GRAYLESS (713)342-8127

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THE FAMILY AND MEDICAL LEAVE ACT

195.01 Fort Bend County has incorporated into its policies the requirements of the Family and Medical Leave Act, 29 U.S.C. 2601, et seq. and the regulations adopted thereunder. The Family and Medical Leave Act provides assurance that, when a family emergency arises, a worker will not be forced to choose between his or her job, and meeting personal and family obligations, or tending to vital needs at home.

195.02 Generally, eligible employees may be entitled to a total of twelve (12) weeks of unpaid leave in the following circumstances:

1. The birth of a child of the employee;

2. The placement of a child with the employee for adoption or foster care;

3. The need to care for the employee's spouse, child or parent, if the spouse, child or parent has a serious health condition; or,

4. The employee has a serious health condition that makes the employee unable to perform his or her job.

195.03 An employee of the County who takes an approved leave will be able to return to an equivalent position at the same wage or salary. During the leave, group health insurance will continue to be provided by the County.

195.04 The Act has many terms and conditions which the Fort Bend County Human Resources Department can discuss with any employee who desires a family or medical leave, however, the following general rules apply:

1. An FMLA leave is only available to an "eligible employee" - an employee who has worked for Fort Bend County for at least twelve (12) months, total, and for at least 1250 hours during the twelve (12) months preceding the leave.

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2. An employee who takes FMLA leave must first use any accrued paid leave, e.g. holiday, sick leave, vacation, comp time. Such time will count as a portion of the twelve (12) week leave time.

3. If a leave is foreseeable and for a birth or adoption, an employee must give the County thirty (30) days notice of his or her intention to take a leave. If medical treatment or care of a spouse, child or parent is foreseeable, the employee must give the County thirty (30) days notice, if possible.

4. A husband and wife who are both employed by Fort Bend County may only take a total of twelve (12) weeks leave, together, if the leaves arise from the same event.

5. An employee taking an approved FMLA leave for serious illness, or to care for a family member, may be required to provide certification (proof) from the doctor or health care provider.

6. An employee taking an approved FMLA leave will not accrue vacation or sick leave, or "credited service" for retirement purposes.

7. The twelve (12) months during which an employee may qualify for up to twelve (12) weeks of leave will commence on the date of that employee's first Family and Medical Act leave.

196.02 Employees are expected to consult when possible, with the Fort Bend County Human Resources' Department, prior to requesting or taking a leave under this policy. Forms for requesting a leave of absence or for certification from a doctor or a health care provider follow this section. Copies are available from Human Resources.

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FAMILY MEDICAL LEAVE ACT OF 1993

REQUEST FOR LEAVE OF ABSENCE

I request leave of absence under the Family Medical Leave Act of 1993, beginning (date)_____, as described in the attached "Certification of Physician or Practitioner."

I understand that I must report EVERY MONDAY to_____ _____, my status and intent to return to work. I also understand that I will be required to furnish a certification of fitness to return to duty, signed by my physician, prior to my return to work.

_____ Date

_____ Signature

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FORT BEND COUNTY, TEXAS
FAMILY AND MEDICAL LEAVE ACT OF 1993
CERTIFICATION OF PHYSICIAN OR PRACTITIONER

1. EMPLOYEE'S NAME:

2. PATIENT'S NAME (IF OTHER THAN EMPLOYEE):

3. DIAGNOSIS:

4. Date condition commenced:

5. Probable duration of condition:

6. Regimen of treatment to be prescribed (Indicate number of visits, general nature and duration of treatment, including referral to other provider of health services. Include schedule of visits or treatment if it is medically necessary for the employee to be off work on an intermittent basis or to work less than the employee's normal schedule of hours per day or week):

   a. By Physician or Practitioner:

   b. By another provider of health services, if referred by Physician or Practitioner:

IF THIS CERTIFICATION RELATES TO CARE FOR THE EMPLOYEE'S SERIOUSLY-ILL FAMILY MEMBER, SKIP ITEMS 7, 8, AND 9 AND PROCEED TO ITEMS 10 THROUGH 14. OTHERWISE, COMPLETE ITEMS 7, 8, 9, 15, 16, 17.

Check YES or NO in the spaces below, as appropriate:

7.	_____ YES	_____ NO	Is inpatient hospitalization of the employee required?
8.	_____ YES	_____ NO	Is employee able to perform work of any kind? (If NO, skip Item 9.)

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9. _____ YES _____ NO — Is employee able to perform functions of employee's position? (Answer after reviewing statement from employer of essential functions of employee's position, or if none provided, after discussing with employee.)

FOR CERTIFICATION RELATING TO CARE FOR THE EMPLOYEE'S SERIOUSLY-ILL FAMILY MEMBER, COMPLETE ITEMS 10 THROUGH 14 BELOW AS THEY APPLY TO THE FAMILY MEMBER, AND ITEMS 15, 16, 17.

10. _____ YES _____ NO — Is inpatient hospitalization of the family member (patient) required?

11. _____ YES _____ NO — Does (or will) the patient require assistance for basic medical hygiene, nutritional needs, safety or transportation?

12. _____ YES _____ NO — After review of the employee's signed statement (See Item 14 below),is the employee's presence necessary or would it be beneficial for the care of the patient? (This may include psychological comfort.)

13. Estimate the period of time care is needed or the employee's presence would be beneficial.

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ITEM 14 IS TO BE COMPLETED BY THE EMPLOYEE NEEDING FAMILY LEAVE.

14. When Family Leave is needed to care for a seriously-ill family member, the employee shall state the care he or she will provide and an estimate of the time period during which this care will be provided, including a schedule if leave is to be taken intermittently or on a reduced leave schedule:

Employee signature:

Date:

15. Signature of Physician or Practitioner:

16. Date:

17. Type of Practice (Field of Specialization, if any):

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THE FLEXIBLE COMPENSATION PROGRAM

210.01 Fort Bend County has made this valuable, IRS-approved benefit available to our employees. If you have dependent care or unreimbursed medical expenses you should consider this program.

210.02 The Flexible Compensation Program qualifies as a cafeteria benefit plan under Section 125 of the Internal Revenue Code. This means that you are entitled to pay for selected benefits with pre-tax dollars. This means you only pay income taxes and social security taxes on the amount of your income after these benefits are paid.

210.03 Any premium you pay for individual and/or dependent family medical coverage can be paid under The Flexible Compensation Program with pre-tax dollars. Other medical insurance premiums - such as dental insurance or cancer insurance - can also be paid with pre-tax dollars. Unreimbursed medical expenses that can be paid under the Flexible Compensation Program with pre-tax dollars are:

a. Group medical and dental insurance plan deductibles.

b. Out-of-pocket expenses not covered by your major medical insurance.

c. Expenses such as braces, eye glasses, among others not covered under the benefit plan and in accordance with Federal Laws.

210.04 The Flexible Compensation Program allows you to claim day care expenses for eligible children and/or other dependents you claim for income tax purposes. These expenses must be incurred to allow you and your spouse to work.

210.05 Eligible child care can be provided inside or outside your home. This service cannot be provided by a person you claim as a dependent. If the services are provided by a day care facility with more than six children, it must be state licensed. There is a $5,000.00 maximum per year that may be claimed on dependent care.

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211.01 You may only enroll in the program during the annual enrollment period. New employees have thirty days to enroll in the program.

211.02 Once you estimate your annual expenses, you cannot change or stop your deductions until the election period for the following year. Exceptions are made only if there is a family change - marriage, divorce, death of an immediate family member, birth or adoption of a child or loss of your or your spouse's job.

211.03 The amount of money you save on taxes depends on your estimate of medical and dependent care expenses. Care must be taken when making your estimate.

211.04 Monies will be taken from your salary and placed in your account to pay your estimated expenses. Under Federal Law if you estimate your expenses too high, and do not spend the money in your account, you will lose any balance at the end of the plan year. However, you will have 90 days of the next year to file any claims left over from the previous year.

211.05 If you have any questions, please call the Human Resources Department.

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FORT BEND COUNTY HIV/AIDS AND RELATED CONDITIONS IN THE WORKPLACE

221.01 GUIDELINES - Fort Bend County HIV/AIDS and related conditions in the workplace:

1. The Federal Privacy Act, Texas Commission on Human Rights Act, the Texas Communicable Disease Prevention and Control Act require the County to treat confidentially all medical information concerning a diagnosis of HIV/AIDS. Information about a person's health is private; therefore, every reasonable precaution must be taken to protect this information. Unauthorized disclosure that an employee or client has HIV/AIDS is a criminal offense under the Texas Communicable Disease Prevention and Control Act.

2. Section 504 of the Rehabilitation Act of 1973, as amended, recognizes HIV/AIDS as a medical disability or handicap and prohibits HIV/AIDS - based discrimination by recipients of federal funds. Under the law, persons with HIV infection are entitled to the same rights and opportunities as persons with other communicable diseases.

3. As long as employees with HIV/AIDS are able to meet job performance standards, managers must ensure that they are treated as any other employee. Moreover, according to Section 504 requirements and County Policy, the County grants requests for reasonable accommodations for employees with HIV/AIDS unless granting the request poses an undue hardship on the department.

4. The County ensures the development of HIV-related policies with current information from public health authorities, such as the Center for Disease Control of the United States Public Health Services, and with state and federal law and regulations. It is the County's position, based on current scientific information, is that there is no risk of HIV/AIDS transmission in the normal work setting. The Federal Department of Communicable Diseases advises that routine daily encounters with co-workers and clients pose no risk of transmitting the fragile, bloodborne virus.

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222.01 5. To respond to employee's concerns, the County requires that all employees receive education about HIV/AIDS. Knowledge and understanding about HIV/AIDS help increase employee's sensitivity to their colleagues with HIV/AIDS and increase the potential for more compassionate service delivery to clients.

6. On request, the County refers employees to agencies, organizations, and community support groups that offer counseling and support services.

222.02 Existing County civil rights complaint procedures are available to employees who believe they have been discriminated against on the basis of HIV/AIDS or related conditions. For more information about HIV/AIDS, please contact your regional or state office Wellness Program staff or EAP coordinator (BenesYs Management (713)871-0266 or 1-800-324-0800).

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FORT BEND COUNTY RULES FOR EMPLOYEES

232.01 The purpose of these rules and regulations is not to restrict the rights of anyone, but it is to define these rights and to protect the rights of all employees and to ensure cooperation. Committing any of the following violations will be sufficient grounds for disciplinary action ranging from verbal warning to immediate TERMINATION.

1. Smoking while on duty if applicable to your department or area.
2. Eating or drinking while on duty if applicable to your department.
3. Failure to wear appropriate dress and/or uniform if required.
4. Unauthorized absence from work.
5. Reporting late for work.
6. Leaving work station during working hours without permission.
7. Creating conditions that cause safety hazards or create unsanitary conditions.
8. Unauthorized possession of weapons on County premises during working hours or while on duty.
9. Refusal to obey orders of supervisor.
10. Refusal or failure to do job assignment.
11. Threatening, intimidating, coercing, or interfering with employees, supervisors or the public.

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233.01 12. Gambling while on duty.

13. Abusive language to employees, supervisors, or to the public.

14. Fighting while on duty.

15. Theft or misappropriation of property belonging to employees, the public or the County.

16. Abuse or destruction of County property.

17. Possession of, or drinking any alcoholic beverage while on duty. Reporting for work under the influence of alcohol.

18. Immoral conduct, indecency, or sexual harassment.

19. Any possession of or use of illegal drugs in a County vehicle or while on duty.

20. Unauthorized use of telephone, including long distance calls.

21. Unauthorized use of County vehicles.

22. Persons making fraudulent claims of injury or illness are subject to immediate **TERMINATION.**

23. Failure to report to your department supervisor designated to accept workers compensation reports during established business hours on Monday of every week that you are off with a workers compensation injury will be considered grounds for **DISMISSAL.**

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234.01 24. Providing false information for County records including but not limited to time sheets and applications for employment.

25. Engaging in any activity that creates a conflict of interest.

26. ANY OTHER REASON DEEMED APPROPRIATE BY THE COUNTY.

234.02 TEXAS IS AN "EMPLOYMENT AT WILL" STATE AND AS AN EMPLOYEE OF FORT BEND COUNTY YOU HAVE THE RIGHT TO TERMINATE YOUR EMPLOYMENT AT ANY TIME. FORT BEND COUNTY RETAINS THE RIGHT TO TERMINATE YOUR EMPLOYMENT AT ANY TIME, WITH OR WITHOUT NOTICE. FOR ANY LEGAL REASON OR NO REASON. THE COUNTY ALSO RETAINS THE RIGHT TO CHANGE ANY TERMS, CONDITIONS, BENEFITS, OR PRIVILEGES OF EMPLOYMENT AT ANY TIME WITHOUT NOTICE. NO EMPLOYMENT CONTRACT, EITHER EXPRESSED OR IMPLIED, SHALL EXIST BETWEEN THE COUNTY AND ANY EMPLOYEE FOR DURATION, EITHER SPECIFIED OR NON-SPECIFIED.

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GRIEVANCE PROCEDURE

244.01 It is recognized that occasions or events may occur when an employee believes, rightfully or wrongfully, that a condition of employment or decision affecting him or her is unjust or inequitable. It is important that these situations be resolved quickly and fairly. Any member of management is always willing to discuss any subject or concern; however, you should never hesitate to make use of the Grievance Procedure. The intent of this procedure is to make it easy for you to voice your feelings, complaints, and/or desires.

244.02 Step No. 1 Talk with your supervisor. If you have a grievance within three days of the incident, present the situation to your supervisor. Experience has shown that most grievances can be settled by a frank discussion of the facts. Your supervisor will respond to your problem during your initial discussion or submit an answer to you within five days. If the supervisor is personally involved, you may begin Step No. 2.

244.03 Step No. 2 Talk with your supervisor's immediate superior. Should the grievance fail to be settled in the first step or if the grievance involves your supervisor, you should discuss the matter with your supervisor's immediate supervisor within five days of the incident. All facts will be carefully re-examined and evaluated in an effort to settle the grievance; the second level supervisor will attempt to respond within five days.

244.04 Step No. 3 Carry the complaint further. If no solution is reached in Step No. 2, continue to carry the grievance to higher levels of management, this being the department head. An employee who is not satisfied with this result may continue to present the matter to the next level of management being the Human Resources Director. If the problem is still unresolved, the case may be presented to the Commissioners' Court in closed session. To the extent permitted by law the Court may advise or take action as it deems appropriate.

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HOLIDAYS

254.01 At the regular session of the Commissioners' Court of Fort Bend County on the second Monday in January each year the Commissioners will set the holiday schedule for the County. If any of these days fall on a Sunday, the following Monday will be observed. If any of these days fall on Saturday, the preceding Friday will be observed.

254.02 Accrued holiday time must be used within 60 days of the date the holiday was accrued. Accrued holiday hours not used by the employee within 60 days will be FORFEITED.

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HOLIDAY POLICY FOR EMS EMPLOYEE'S

255.01 **PURPOSE**
To establish a policy for the allocation and use of holidays for cycled personnel in the EMS Department.

255.02 **DEPARTMENT AFFECTED**
EMS department, to include non-exempt, regular and probationary employees assigned to unit duty.

255.03 **POLICY**
The County of Fort Bend shall maintain compliance with all provisions of the FLSA as applied to the allocation and use of holidays in the EMS department.

255.04 **PROCEDURES/RULES**

1. Non-exempt, regular or probationary employees assigned to unit duty will be credited one holiday per month, accruing on the first day of each month. Employees who begin employment, after the first day of the month, will accrue one holiday at the beginning of the following month.

2. A holiday will be equivalent to eight (8) work hours.

3. Holiday hours may be taken in increments of eight (8) hours only on any pre-scheduled eight (8) hour shift (Friday a.m. 0800-1600; Friday p.m. 1600-0000; Saturday a.m. 0000-0800). During other shifts chosen by the employee for holiday time off, holiday time must be taken in sixteen (16) hour blocks of time.

4. Holiday accrual will be limited to sixteen (16) hours.

255.05 Requests for holiday time off will be considered on a first come basis. The employee shall submit a request for time off to the shift Lieutenant no later than one month prior to the time off date being considered.

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256.01 The department shall determine the number of full time employees who may take off during any one shift.

256.02 The administration reserves the right to postpone or compensate the employee for their accrued holiday time when prevailing circumstances hinder the discharge of this policy or EMS business.

256.03 Should the administration elect to compensate the employee for any accrued holiday time, the time paid will be considered as non-work time and compensated at the appropriate hourly rate.

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JOB DESCRIPTIONS

266.01 The County has installed and will maintain a job classification system for all workers in an effort to apply sound principles of measurement to determine what each job in the County is worth.

266.02 In maintaining the system of job classification, it will be the policy of the County to write into the description of each job all duties that the incumbent will regularly be called upon to do, so that there will be a minimum number of occasions when he or she will be required to do work outside his or her description. It must be understood that management has the right to divide the duties in the manner it considers most efficient, and it will not ordinarily include a seldom-required duty that may raise the job grade. If such a duty is regularly required, it must be included in the job description. Job classifications must be based strictly on job descriptions. The County will promptly write up and analyze jobs whenever new jobs are created or the content of the old jobs is significantly changed.

266.03 At the end of 89 days and at the end of an employee's first year of employment, the employee will have a performance review. Thereafter, yearly reviews will be made on the employee's anniversary date. The reviews are designed to communicate to the employee how his or her performance compares with expected output and to aid the employee's supervisor in discussing job performance with the employee. The rating also serves as an objective basis for recommendations for salary adjustments and other personnel actions.

266.04 **POLICY**

It is the County's policy to conduct performance reviews with employees on a regularly scheduled basis as a means of fostering employee development and motivating employees to reach their potential.

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267.01 **OBJECTIVES**

The objectives of the performance review plan are:

1. To motivate and guide employees toward greater self-development and improved performance by discussing significant strengths and areas needing improvement in a positive, constructive manner;

2. To provide a uniform means for supervisors to make tenure-merit salary determinations based on their assessment of employee performance in relation to performance requirements;

3. To provide a means for evaluating employee suitability for continuation of employment beyond the probationary period and for job transfer and/or promotions;

4. To identify training resource needs; and

5. To provide a record of employee progress.

267.02 **APPLICATION**

1. The performance of all employees is reviewed on a regularly scheduled basis. The program described herein applies to all employees in rated positions.

2. The review of unsatisfactory performance caused by employee misconduct, rather than job ineptitude, must be handled under employee conduct and discipline.

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LEAVE OF ABSENCE

277.01 **VOLUNTARY LEAVE OF ABSENCE (Personal Reasons)**

Employees may be granted a leave of absence without pay for up to six months at the discretion of the Department Head. The decision as to whether such leave is granted shall be based on whether the job can remain unfilled for the length of the requested leave, and whether leaving the job open will be unduly disruptive to the operation of the County or Department.

277.02 During a voluntary leave of absence an employee shall accrue no leave benefits, will not accrue Service Time for Retirement, will not be eligible for holiday pay, and medical and other insurance will be discontinued unless the employee pays the full premium for such coverage. All other benefits will be suspended while on voluntary leave of absence.

277.03 However, should unforeseen circumstances occur, such as a need to fill the position to continue effective operation of the Department or elimination of the job resulting from a reduction in force, the County cannot unconditionally guarantee reinstatement of the employee at the end of the leave period.

277.04 Voluntary Leave includes but is not limited to:

1) Time off to take a trip.
2) Educational purposes.

277.05 **ALL LEAVES OF ABSENCE WILL BE HANDLED ON A CASE BY CASE BASIS.**

277.06 **INVOLUNTARY LEAVE OF ABSENCE (Disability Leave)**

1. Disability leave without pay may be granted at the discretion of the Department Head provided the employee's absence will not unduly disrupt the operations of the Department.

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2. For purposes of this policy, disability shall be defined as any condition resulting from illness, accident, or other physiological or mental disorder, which prevents an employee from performing his/her job.

3. Pregnancy shall be viewed as any other disability.

4. An employee must use all sick leave, vacation leave, and compensatory time before being considered for disability leave.

5. The maximum length of disability leave that will be granted is 12 months.

6. While on disability leave, the County will pay its part of insurance premiums and the employee will not continue to accrue leave benefits. (Vacation, sick leave, holidays).

7. An employee who fails to return to work within three work days after being released by a physician to perform his/her regular job shall be assumed to have resigned his/her position unless approval is given by their Department Head for an extension of leave without pay.

8. Employees on disability leave shall be required to report their status to their Department Supervisor every Monday on a weekly basis.

9. While the County shall make reasonable effort to hold open the position of an employee on disability leave;

The County cannot guarantee the availability of a job when the employee is able to return to work where necessity requires that the job be filled prior to that time or where the job may have been eliminated because of reduction in force.

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279.01 Involuntary Leave includes but is not limited to:

1) Sickness,
2) Accident,
3) Maternity leave.

279.02 **ALL LEAVES OF ABSENCE WILL BE HANDLED ON A CASE BY CASE BASIS.**

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LONGEVITY PAY

289.01 To reward employees, including elected officials, for loyalty to the County we have longevity pay. For each year an employee works for the County, they will be paid an extra five dollars a month. This amount will be added automatically to the employees' check on their anniversary month of employment.

289.02 This policy went into effect in April 1979. At that time employees with three or more years service were credited with a maximum of three years of longevity pay regardless of length of prior service.

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MILITARY LEAVE

299.01 **A. Annual Training Duty**

Full-Time employees of the County who are be members of the State Military Forces or members of the Armed Forces of the United States Government shall receive leave with full pay if ordered to annual training duty. Leave for military duty with pay and without loss of other benefits is limited to fifteen work days per year. Part-time, temporary and probationary employees may receive time off for military duty without pay. Military leave shall be approved in advance, and employees should notify their supervisors as soon as possible after receiving their orders to report to training camp.

299.02 **B. Active Duty Call-Up**

1. DEFINITIONS

As used in this article the following words and terms shall have the meanings ascribed in this section, unless the context of their usage clearly indicates another meaning:

(a) "Armed forces" means the state military forces of Texas and the reserve components of the United States armed forces.

(b) "Called to duty" means ordered on proper authority to assume active duty status as a full-time member of the military forces during a time of war or a state of emergency for service relating to the war or emergency.

(c) "County salary" means the employee's regular rate of base pay from the County inclusive of longevity allowances; however, it shall not include any other allowances, incentives, differentials or other compensation ordinarily received by the employee for service to the County.

(d) "Director" means the director of the Human Resources Department of the County.

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300.01 (e) "Employee" means a member of armed forces who is a full-time employee of the County.

(f) "Military salary" means base pay plus any incentive pay, duty pay or other compensation payable to the employee by the military for full-time service while called up, exclusive of allowances for travel, uniforms and other personal expenses of the employee.

300.02 **2. RIGHTS CUMULATIVE**

The provisions of the article shall not be construed to abridge any right of compensation or benefits arising under state or federal law or regulations.

300.03 **3. MILITARY LEAVE**

An employee who is called to duty shall be entitled to be placed on military leave upon written application to the director. Each application shall be accompanied by duly authenticated copies of state or federal military orders, and any other documentation reasonably required by the director to establish the employee's right to leave status under this article. Upon receipt of an application and related documents establishing the right to leave status under this article, the director shall place the employee on military leave status.

300.04 **4. COMPENSATION**

(a) An employee who is granted military leave under this article and military salary is less than his County salary shall be entitled to compensation for the difference. Such compensation shall not apply to any period prior to the reporting of the employee for the military call up or following the employee's discharge from the call up. In those instances in which an employee is eligible for compensation at full pay under Section 431.005 of the Texas Government Code, the compensation hereunder shall not be payable for any period during which the employee is entitled to compensation thereunder.

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301.01 (b) The compensation payable under this section shall be paid from time to time in accordance with administrative regulations established by the Commissioners' Court with consent of the County Auditor. Without limitation, such regulations may require that the employee regularly submit proof that he remains on active duty status with the military and the amount of the military salary that is payable.

301.02 **5. STATUS FOR OTHER PURPOSES**

The military leave provided under this article shall not be construed to make any employee of the County who is on military leave an active employee of the County during his/her period of service in the armed forces while called up. For all other purposes the employee shall be regarded as being on leave without pay status entitled to those rights of restoration of employment and benefits that are provided by applicable state and federal law.

301.03 **6. TIME LIMITATION**

The compensation to any employee under Section 431.005 of the Texas Government Code shall be limited to a period of 180 calendar days from the date that the employee is called up, unless Commissioners' Court determines, based upon the nature of the war or emergency, the number of County employees involved and the potential cost to the County, that the benefits should be extended.

301.04 **7. RETIREMENT SYSTEM RIGHTS**

The time spent on active duty will be credited to the employees retirement account for the purpose of vesting in the system. No funds will be credited to the employee's account while on active duty. Upon the employee's return to full-time County status they may elect to buy military service time. The County will match the amount selected by the employee. These rights will be governed under established guidelines set forth by the Texas County and District Retirement System.

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302.01 **8. RE-EMPLOYMENT RIGHTS**

Reservists who ask for their positions back within 90 days of their release will be given the same position or, if that is not possible, one of similar seniority, status and pay. The employee will receive any wage adjustments that would have been made in their absence, including seniority, cost of living adjustments, or job reclassification. To be rehired, returning reservists must satisfy certain requirements:

A) They must have left a full time position - Temporary positions are not protected.

B) They cannot have been dishonorably discharged.

C) They cannot have remained on active duty for more that four years or been hospitalized for more than a year after active duty.

D) They must ask for the old position within 90 days of their release from active duty or discharge from a hospital.

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NEPOTISM

312.01 An elected or appointed official of the County shall not hire a person related within the third degree of consanguinity (blood) or the second degree of affinity (related by marriage) to work in a department which he/she supervises. (See Nepotism Charts).

312.02 No applicant shall be appointed to, nor a current employee be transferred or promoted to, a position that would involve supervising or being supervised by a member of the persons immediate family (see Nepotism Charts).

312.03 A relative of an elected or appointed official of Fort Bend County shall not be hired on a contract basis unless the following criteria are met and the Commissioners' Court gives approval:

a) All reasonable efforts were made by the Purchasing Department to get contract bids from other qualified individuals in the area (where bids are appropriate or necessary).

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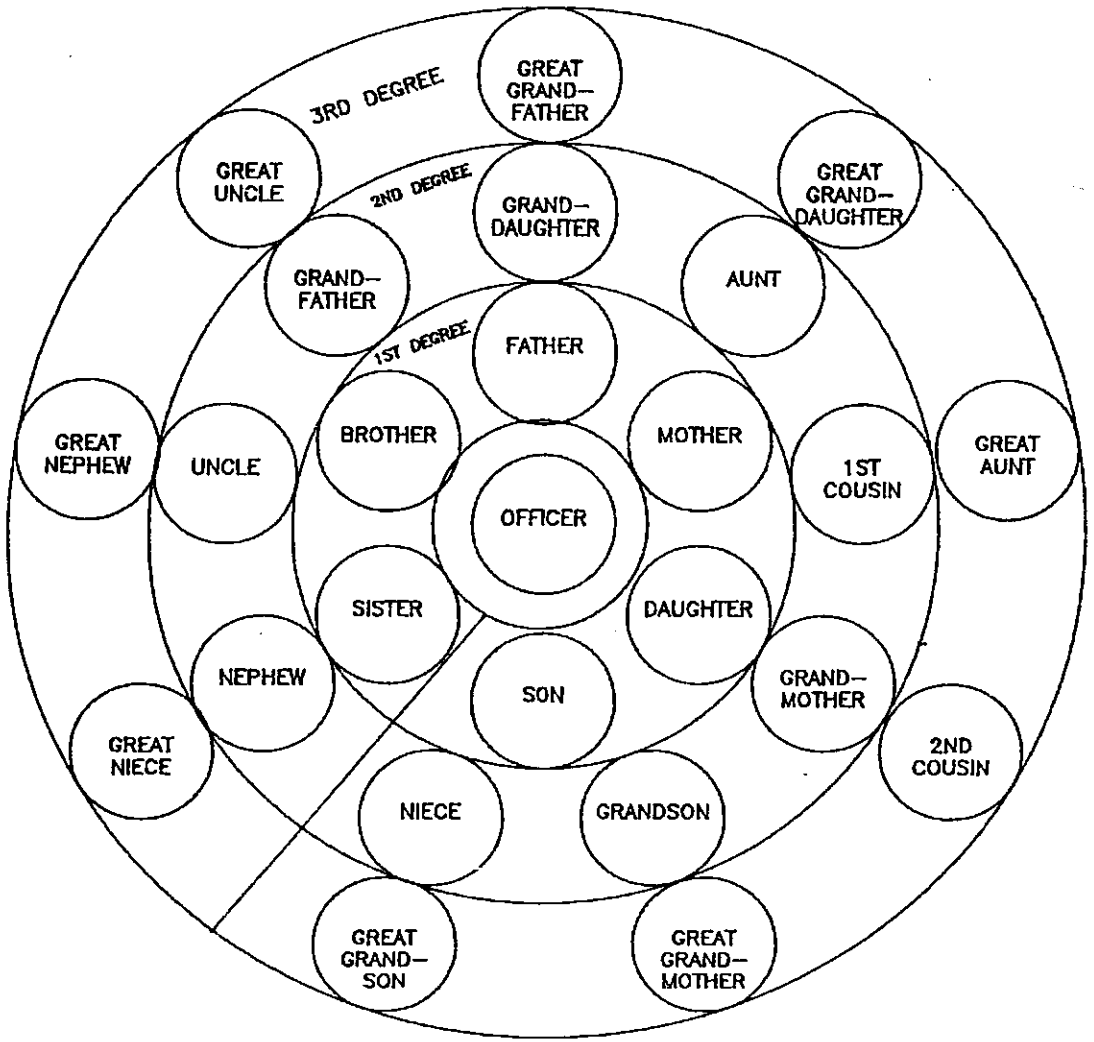
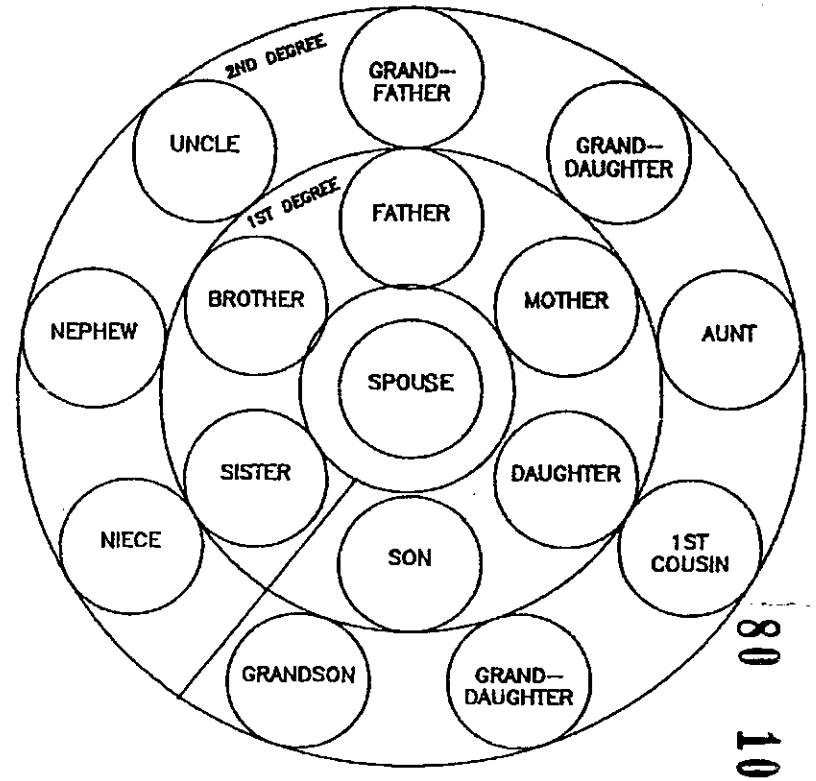
TEXAS NEPOTISM, 1993



CONSANGUINITY KINSHIP CHART
(Blood)



AFFINITY KINSHIP CHART
(Marriage)

80 1075

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OUTSIDE EMPLOYMENT

324.01 County employees shall be allowed to engage in employment outside their County position provided such employment does not interfere with the performance of their County job, does not create a conflict of interest, or is prohibited by law. Employees engaging in outside employment shall be required to notify their supervisor of such employment except where the employment is occasional or casual.

324.02 No personal or private use shall be made of any County property or equipment.

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PAY PROCEDURES

334.01 The County operates on a bi/weekly payroll system. This means that payroll checks are issued 26 times a year.

334.02 Payroll checks are picked up by AUTHORIZED PERSONNEL ONLY (who are assigned by each department head) in the County Treasurer's Office on Friday mornings starting at 10:00 a.m. on scheduled pay days.

334.03 If you are requesting your payroll check early, an AUTHORIZED letter has to be sent to the County Treasurer's Office no later than Tuesday of payroll week. Early payroll checks can then be picked up after 2:00 p.m. on Thursday.

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RETIREE MEDICAL INSURANCE BENEFITS

344.01 In order to receive Fort Bend County paid medical insurance benefits, an employee must meet one of the following requirements:

1) Any employee who has worked thirty or more years for Fort Bend County or in two or more of the state-wide Texas public retirement systems with the last ten years or more in active service with Fort Bend County.

2) Any active employee who has worked ten or more years for Fort Bend County and has reached the age of sixty or more before retiring. An employee must have worked the last twelve (12) consecutive months for Fort Bend County prior to retirement to qualify.

3) Any employee whose attained age and total accumulated credited service years equals eighty while employed by Fort Bend County or in two or more of the state-wide Texas public retirement systems and is an active employee of Fort Bend County for the last ten or more years service.

4) Any employee who goes on disability retirement while in the employment of the County.

344.02 In order for retiree's dependent medical coverage to remain in force (retiree must have dependent coverage at time of retirement to qualify for dependent coverage) after retirement the retiree will pay the County at the same rate as active employees contribute for dependent coverage. The County will inform retirees yearly of any increases in contributions. If at any time the County does not receive the dependent contributions, the dependent coverage will be canceled.

344.03 In order for retiree's and retiree's dependents dental coverage to remain in force (retiree must have dental dependent coverage at time of retirement to qualify for dependent coverage) at retirement the retiree will pay the County for all coverage at the same rate as the County pays for active employees and the active employee pays for dependent coverage. The County will inform retirees yearly of any increases in contributions. If at any time the County does not receive the dental contributions the coverage will be canceled.

344.04 The County reserves the right to change the policy when it deems it necessary.

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RETIREMENT

354.01 Retirement with Fort Bend County will be governed by State and Federal laws and regulations.

354.02 The County joined the Texas County and District Retirement System on January 1, 1972. The employee contribution to this system is 7% of gross salary which is deducted from the employee's pay check, and is matched with County funds of 7%.

354.03 Should an employee leave the employment of the County prior to qualifying for retirement benefits, that employee shall have the right to apply for a refund of the employee's contribution to the system along with interest earned on his/her contribution. The employee shall not be entitled to the County's portion contributed to the system on his/her behalf, should the employee withdraw from the system.

354.04 Each full-time employee of the County MUST become a member of the Retirement System upon the first day of the month following the date of employment.

354.05 Part-time employees will qualify for the County Retirement System in the year that the employee first works more than 899 hours and will continue in the Retirement System as long as they continue to be employed by the County.

354.06 It takes 10 years in the Texas County and District Retirement System to become vested in the system.

354.07 At the time of your retirement the Term Life Insurance coverage paid for by the County will be discontinued (page 184.03).

354.08 Full details regarding the Retirement System are available through your Department Head, the Treasurer's Office, or the Human Resources Department of the County.

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SAFETY

364.01 All employees are required to meet the work safety standards established by the County and described in the County Safety Manual. Every employee is responsible for reading the manual and shall sign a receipt upon issuance of a copy of the manual. If an employee does not receive the manual or any updates to it, it shall be his/her duty to obtain one from the Human Resources Department.

364.02 Violation of any County safety standard shall be grounds for discipline ranging from verbal reprimand to **IMMEDIATE TERMINATION.**

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SEXUAL HARASSMENT

374.01 Fort Bend County is acutely aware that sexual harassment is an especially offensive and intimidating occurrence that may place you in the difficult position of having to balance your concern and fears with a competing desire for privacy and sensitivity. It is conceivable that the normal Grievance Procedure outlined in this manual (Page 220) may not be comfortable or practical, and that you may wish to discuss the situation with someone other than your immediate Supervisor or Department Head.

374.02 If you feel that you have a complaint of sexual harassment that you wish to bring to the County's attention and you would not feel comfortable with the normal Grievance Procedure, please feel free to make an appointment with the Director of Human Resources, Mr. Richard Selleh, or with the Assistant Director, Ms. Julane Tolbert. Of course, if you would feel comfortable discussing the matter with your supervisor, please feel free to to go to him or her first.

374.03 In any event, the County wishes to assure you that sexual harassment will not be tolerated and that every effort has been made, and will continue to be made, to educate the County's officials, department heads, supervisors and employees regarding the prevention of, and punishment for, sexual harassment on the job.

374.04 **"WHAT IS SEXUAL HARASSMENT"**

The Equal Employment Commission defines unlawful Sexual Harassment as UNWELCOMED sexual advances, requests for sexual favors and other physical, verbal or visual conduct based on sex when:

1. Submitting to the conduct is a term or condition of employment;

2. Submitting to the conduct is used as a basis for the decision to employ; or

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375.01 3. The conduct unreasonably interferes with an individual's performance on the job or it creates a hostile, offensive or intimidating work environment.

375.02 **"WHAT DOES FORT BEND COUNTY DO ABOUT SEXUAL HARASSMENT?"**

The County is committed to preventing Sexual Harassment. The following steps should be followed:

1. You are encouraged to tell the harasser that his or her conduct is unwelcome and may result in CRIMINAL CHARGES as well as TERMINATION from County employment.

2. If the conduct persists, REPORT IT to your supervisor (or to the Human Resources Department, if you are unable or unwilling to discuss it with your supervisor). A written complaint will be requested or it will be prepared by the County.

3. If a complaint of Sexual Harassment is brought to the County's attention, it will be INVESTIGATED immediately by the Department of Human Resources in conjunction with the County Attorney's Office. The investigator will be male or female depending on the incident.

4. If Sexual Harassment does occur, Fort Bend County will take prompt corrective action to (1) END the harassment and (2) RETURN lost benefits or opportunities to the employee (3) RESTORE a proper work place environment, and, (4) the harasser will be PUNISHED. The punishment will reflect the seriousness of the incident.

375.03 Finally, you are encouraged to contact your supervisor or the Human Resources Department if you have any questions about Sexual Harassment. With your help, your work place will be a comfortable, professional environment.

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SICK LEAVE

385.01 Sick leave will accrue at the rate of 5.334 hours per month for employees who work a 40 hour week (8 days a year) - 6.00 hours per month for employees who work a 45 hour week (8 days a year) - while an employee is employed by the County on a full-time basis. Part-time employees shall not receive the benefit of sick leave.

385.02 There was a limit of sixty days sick leave credit that could be credited for past service of the original adoption of these regulations. There is no longer a limit as to the maximum number of sick leave days an employee can accrue at any one time. Loss of work due to accident or injury received in the performance of duty is not time which shall be charged against sick leave of an employee.

385.03 Sick leave must be taken on an actual time basis. A doctor's certificate for sick leave taken may be required at the discretion of the Department Head.

385.04 The County will not pay an employee for unused sick leave time accumulated in the event of termination or retirement from County employment. Sick time can only be used in case of employee illness. Employees cannot be paid for sick days not earned.

385.05 Employees who have used up their accumulated sick leave may then use their compensatory time and finally accumulated vacation time. After all accumulated time has been used by the employee, additional time off is time off without pay. Sick time MAY NOT be borrowed from other employees.

385.06 County Department Heads will not allow negative sick time or payments of such time.

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386.01 In special cases where timely claim for such is made and purely at the judicial discretion of the Commissioners' Court, said Court reserves the right to extend regular sick leave benefits provided in the County of Fort Bend Employee Information Manual on a case by case evaluation.

386.02 The extended sick leave work days will be granted in the following schedule to employees at the discretion of Commissioners' Court.

386.03 **ALL PERSONNEL**

Up to 1 year employment.....	2 Work Days
Over 1 year but less than 2 years.....	4 Work Days
Over 2 years but less than 3 years.....	6 Work Days
Over 3 years but less than 4 years.....	8 Work Days
Over 4 years but less than 5 years.....	10 Work Days
Over 5 years but less than 6 years.....	12 Work Days
Over 6 years but less than 7 years.....	14 Work Days
Over 7 years but less than 8 years.....	16 Work Days
Over 8 years but less than 9 years.....	18 Work Days
Over 9 years but less than 10 years.....	20 Work Days
Over 10 years of employment.....	22 Work Days

386.04 The total extended sick leave benefits should not exceed the prescribed number of days in the sick leave table in a twelve month period. In such cases where extended sick leave benefits are granted, payback of this time shall be waived by Commissioners' Court and the employee's benefit shall continue to accrue.

386.05 The Elected Official/Appointed Department Head will present the facts for review together with a recommendation to the Human Resources Department prior to appearing before Commissioners' Court. The Human Resources Department shall be responsible for compiling the facts for each case and reporting them to Commissioners' Court.

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SMOKING POLICY

396.01 Fort Bend County in order to protect the health and safety of its employees, guests, invites, and citizens is a **SMOKE-FREE** workplace. Smoking is **PROHIBITED** in all County facilities whether owned or leased with the exception of the Fairgrounds and designated areas as approved by Commissioners' Court.

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VACATION

406.01 **ALL FORTY HOUR A WEEK EMPLOYEES:**

406.02 **1 to 60 MONTHS OF SERVICE:** (10 work days a year) computed at the rate of 6.67 hours earned per month for a forty hour work week.

406.03 **61 TO 120 MONTHS OF SERVICE:** (12 work days a year) computed at the rate of 8 hours earned per month for a forty week.

406.04 **121 TO 180 MONTHS OF SERVICE:** (15 work days a year) computed at the rate of 10 hours earned per month for a forty hour work week.

406.05 **181 OR MORE MONTHS OF SERVICE:** (20 work days a year) computed at the rate of 13.13 hours earned per month for a forty hour work week.

406.06 **ALL FORTY-FIVE HOUR A WEEK EMPLOYEES:**

406.07 **ROAD AND BRIDGE PRECINCTS 1, 2, 4, AND DRAINAGE DISTRICT PERSONNEL:**

406.08 **1 TO 60 MONTHS OF SERVICE:** (10 work days a year) computed at the rate of 7.50 hours earned per month for a forty five hour work week.

406.09 **61 TO 120 MONTHS OF SERVICE:** (12 work days a year) computed at the rate of 9.00 hours earned per month for a forty five hour work week.

406.10 **121 TO 180 MONTHS OF SERVICE:** (15 work days a year) computed at the rate of 11.25 hours earned per month for a forty five hour work week.

406.11 **181 OR MORE MONTHS OF SERVICE:** (20 work days a year) computed at the rate of 15.00 hours earned per month for a forty five hour work week.

406.12 The Department Head is responsible for approving and arranging vacation time for employees and such time shall be based upon the department's workload and seniority within the department.

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407.01 No vacation may be taken without written prior approval of the Department Head. No more than twenty days of vacation can be carried over at the end of a calendar year.

407.02 Should any holiday fall within a regular scheduled vacation period, the employee will receive benefit of the holiday by adding to their vacation time. Should a holiday fall on an employee's regular day off the employee will be given another replacement day at the discretion of the Department Head.

407.03 Should any employee terminate employment with the County, and should the employee have accrued vacation time upon termination of their employment, they will be paid for their vacation time.

407.04 An employee who becomes ill while on vacation can use sick time if he/she calls in to his/her supervisor. A doctor's statement may be requested at the discretion of the Department Head.

407.05 Any additional vacation time over 20 days will be lost on December 31st of that year.

407.06 All Appointed Department Heads must schedule vacation time off of more than four hour increments through the County Judge's office.

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WORKERS COMPENSATION

417.01 Workers Compensation Insurance is provided for the employee of the County for occupational illnesses and on-the-job accidents. The insurance covers 100% of medical expenses, death and disability of any employee who qualifies.

417.02 During the period of time an employee is unable to return to work as a result of an occupational illness or on-the-job accident, the employee will not accrue vacation, holiday, or sick leave, but this period will be counted towards the employee's retirement benefits.

417.03 **IMPORTANT NOTICE CONCERNING WORKERS COMPENSATION**

417.04 Under the law, the County has seven (7) days after receiving notice to report any workers compensation claim to the Texas Workers Compensation Commission (TWCC). If accidents are not reported in this time frame, a $500.00 penalty may be assessed against the County.

417.05 Employees must file Workers Compensation claim forms **immediately** for any on-the-job accident or illness.

417.06 Claim forms are available through your Department Head or at the Risk Management/Insurance Department.

417.07 The employee shall notify his/her supervisor **immediately** upon an occupational illness or on-the-job injury. A notice of injury that is not promptly reported will be subject to an investigation by the County Attorney which may include talking to fellow employees, family members, neighbors, friends, doctors and medical personnel treating the employee. The investigator will prepare a report that will be given to the Risk Management/Insurance Department and forwarded to the workers compensation insurance carrier. The employee may be subject to disciplinary action as defined herein.

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418.01 An employee has the right to choose his/her physician on a work related injury. If the employee has no preference the County will transport injured employees immediately to Polly Ryon Hospital or Fort Bend Community Hospital, or any other medical facility for emergency medical care.

418.02 When you are injured and unable to work because of an on-the job injury, you must contact your Department Supervisor, designated to accept workers compensation reports, during established business hours on Monday of every week that you are off work. At the time of contact you will make a full status report. The report should consist of the following information: status of recovery, probable time to return to work, and such other information that your department feels necessary to maintain records of your injury. Failure to comply with the County reporting procedure is grounds for **TERMINATION**. In addition, your department has the right to contact you at home when you are off with a workers compensation injury.

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WORK WEEK

428.01 All full time employees should work a minimum of forty hours each week. County offices within the Courthouse Complex will normally be open from 8:00 a.m. to 5:00 p.m. daily. It is recommended that all offices with three or more employees remain open between the hours of 8:00 a.m. to 5:00 p.m. and no office will be left unattended during office hours or during coffee breaks. Adjustments to these hours of operation may be made by the Department Head in order to better serve the public. Offices may have to stagger lunch periods to stay open during the noon hour. Each Department Head will determine the number of hours their employees will work for the compensation the employee is to receive. Compensatory time shall be granted to non-exempt employees by the Department Head for overtime hours worked -- at a rate of 1-1/2 hours compensatory time for each hour of overtime worked. Regulation, and control of this item is left to the Department Head. There will be no compensatory time accrued for Department Heads or Exempt Employee's.

428.02 The seven day work week for the County will be from 12.01 a.m. Saturday until 12:00 p.m. Friday. This will be the work week for all departments of Fort Bend County with the exception of the Library whose work week will be 12.01 a.m. Sunday to 12:00 p.m. Saturday.

428.03 It is recommended that all compensatory time be used within 30 days of the date it is earned. There shall be no negative compensatory time allowed.

428.04 The following overtime rules and regulations of Fort Bend County are hereby established effective October 14, 1985:

1. All Exempt positions under the Fair Labor Standards Act will be determined by the Human Resources Department on a case by case basis.

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429.01 No overtime shall be granted any County employee except under the following conditions:

429.02 A) Where prior written consent has been given by a Department Head and monies are budgeted for such overtime.

429.03 B) Under disaster or emergency conditions. Upon written request by Department Head, the County Judge, pursuant to the powers granted to him under the Emergency Management Program adopted by Fort Bend County, can grant and authorize overtime to be paid from the Contingency Fund of Fort Bend County.

429.04 Employees who violate this policy (working overtime without authorization) are subject to appropriate disciplinary action including **TERMINATION.**

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FORT BEND COUNTY EXIT INTERVIEW

Name_____Date_____

Forwarding Address_____

Department_____Supervisor_____

HOW DID THIS EMPLOYEE RATE ON THE FOLLOWING:

ATTITUDE: (Check One)

_____Anxious to please, serious and conscientious.
_____A reasonably willing worker; will keep at it if supervised.
_____Superficial; not very serious or enthusiastic about job.
_____Indifferent; appears to lack interest in job.
_____Uncooperative; appears to resist supervision.

PERFORMANCE: (Check One)

Quality of Work:_____Outstanding_____Satisfactory_____Unsatisfactory

Quantity of Work:_____Outstanding_____Satisfactory_____Unsatisfactory

What supervisory problems did this employee present?_____

_____

How did this employee get along with others?_____

_____

Would employee be put back on the same job?_____Other job? _____

Was attendance satisfactory?_____

Employee's strong points_____

Employee's weak points_____

Does employee have a new job?_____Where?_____

What type work?_____At what salary?_____

Will they have a better opportunity?_____

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What did they give as their reason for leaving?_____

What is the REAL reason for termination?_____

Was employee dissatisfied with: (Answer yes or no)

Supervision_____ Working Conditions_____

Salary_____ The Job_____

Promotional Opportunities_____ Location_____

Employee Benefits_____ Fellow Employees_____

Why?_____

What did they like best about their work here?_____

How did they feel about their supervision?_____

How did they rate the morale in the department?_____

Would they like to work here again?_____

Did they have any suggestions for improving their job or other aspects of the department?_____

_____

Should we consider them for subsequent re-employment_____

Remarks and follow up to be made_____

_____

_____ _____

Reviewed by Human Resources Officer Signature of Supervisor

_____ _____

Signature of Department Manager Signature of Employee

_____

Date

POLICY APPROVED
AND ADOPTED BY: DATE: July 20, 1993

FORT BEND COUNTY
COMMISSIONERS' COURT

FORT BEND COUNTY REQUEST FOR LEAVE OF ABSENCE

I would like to apply for a leave of absence from (date)_____

to_____for the following reasons:_____

_____

_____

_____

It is my understanding that failure to return on the above date or failure to notify the County that I wish an extension can result in my separation from the County.

The County cannot guarantee the availability of a job when the employee is able to return to work where necessity requires that the job be filled prior to that time or where the job may have been eliminated because a reduction in force.

_____ _____

Date Signature of Employee

_____

Signature of Supervisor

POLICY APPROVED
AND ADOPTED BY:

DATE: July 20, 1993

FORT BEND COUNTY
COMMISSIONERS' COURT

PAGE 450

FORT BEND COUNTY RESIGNATION STATEMENT

_____
Date

I_____, hereby resign my position as

_____ effective_____

The reason for my resignation is as follows:_____

_____

_____

_____

My forwarding address is_____

_____

I plan to begin working for the following employer_____

_____

I (do/do not) plan to seek other employment_____

I would be available to become re-employed with this County on the following date_____.

_____
Signature

POLICY APPROVED
AND ADOPTED BY:

DATE: July 20, 1993

FORT BEND COUNTY
COMMISSIONERS' COURT

FORT BEND COUNTY WARNING NOTICE

The following WARNING was issued to day and it is to be made part of the official record.

_____

(Name) (Date)

1.( ) Unreported absence
2.( ) Tardiness
3.( ) Drinking on duty
4.( ) Insubordination
5.( ) Failure to obey orders
6.( ) Fighting with anyone on County Property
7.( ) Leaving without permission
8.( ) Improper conduct
9.( ) Reporting under the influence of alcohol
10.( ) Violation of rules
11.( ) Failure to carry out assigned duties
12.( ) Destruction or abuse to County Property
13.( ) Inappropriate dress
14.( ) Failure to report while off with workers injury
15.( ) Other

REMARKS:

_____

_____

_____

If necessary use reverse side....

_____
Signature of Supervisor

I have read this report: _____
Signature of Employee

POLICY APPROVED
AND ADOPTED BY: DATE: July 20, 1993

FORT BEND COUNTY
COMMISSIONERS' COURT

Fort Bend County Employee Performance Review

80 1097

EMPLOYEE NAME_____ EMPLOYMENT DATE_____

JOB CLASSIFICATION/GRADE_____ REVIEW TYPE_____
(89 day, anniversary, or other)

DEPARTMENT/LOCATION_____ REVIEW DATE_____

ATTENDANCE: Consider tending the work station and being ready to work as scheduled. Check the number of unexcused absences (late or left early incidents). Unexcused absences are unanticipated absences not reported in a timely manner which result in work not performed disrupts the scheduling of work, or requires untimely scheduling of other employees to perform the affected employee's work.

_____ (-10 pts) twelve (12) or more times
_____ (- 8 pts) nine(9) to eleven (11) times
_____ (- 6 pts) five (5) to eight (8) times
_____ (- 4 pts) three (3) to four (4) times
_____ (- 2 pts) one (1) to two (2) times
_____ (- 0 pts) zero (0) times

Comments:_____

_____

Note: All scores above 20 or below 6 (except attendance) must be justified with specific events and/or documentation.

JOB KNOWLEDGE: Consider the level of knowledge and ability.

_____ (1 to 5 pts) Needs constant assistance on routine procedures and assignments. Has not developed required job skills.
_____ (6 to 10 pts) Needs improvement in daily job performance and skills. Often requires assistance on routine assignments.
_____ (11 to 15 pts) Demonstrates knowledge and skills to meet job assignments. Requires assistance only in unusual and new circumstances.
_____ (16 to 20 pts) Demonstrates knowledge and skills to perform new and difficult assignments. Quickly masters new tasks. Requires very little assistance.
_____ (21 to 25 pts) Demonstrates knowledge and skills to perform new and difficult assignments. Able to cope with unusual circumstances. Innovative and resourceful within allowable parameters when confronted with problems.

Comments:_____

_____

_____

_____

DEPENDABILITY: Consider ability to follow instructions and independent follow through.

_____ (1 to 5 pts) Requires constant supervision, not often dependable.
_____ (6 to 10 pts) Requires frequent supervision, dependable only sometimes.
_____ (11 to 15 pts) Dependable, requires only occasional supervision.
_____ (16 to 20 pts) Dependable, requires minimal supervision.
_____ (21 to 25 pts) Dependable. Requires supervision only in unusual and problematic situations.

Comments:_____

_____

_____

_____

FORT BEND COUNTY PERFORMANCE REVIEW

80 1098

QUALITY: Consider conformance to standards and overall presentation of work.

_____ (1 to 5 pts) Continuously makes repetitive errors. Constant checking required. Work is sloppy and/or incomplete. Work is below standards for job.

_____ (6 to 10 pts) Frequently makes errors. Constant checking required. Work often lacks completeness and/or neatness.

_____ (11 to 15 pts) Production normally satisfies job requirements. Only occasional checking required.

_____ (16 to 20 pts) Production meets the highest level of department standards. Checking seldom necessary, employee usually finds and corrects own errors.

_____ (21 to 25 pts) Production is consistently above department's highest standards. Errors are rare and always corrected immediately by employee.

Comments: _____

_____

_____

_____

QUANTITY: Consider the volume of acceptable work completed.

_____ (1 to 5 pts) Extremely slow worker. Volume of work below minimum standards.

_____ (6 to 10 pts) Work is slow or sporadic. Work volume often below job requirements.

_____ (11 to 15 pts) Volume of work normally satisfies or exceeds job requirements.

_____ (16 to 20 pts) Majority of work is completed ahead of schedule. Employee often looks to help others in the department or begin new projects.

_____ (21 to 25 pts) Work is always completed ahead of schedule. Employee always takes the initiative to help others in the department or begin new projects.

Comments: _____

_____

_____

_____

OVERALL RATING: Total points from each section. Check the corresponding rating.

Attendance. . . . . - _____
Job Knowledge . . . . . + _____
Dependability . . . . . + _____
Quality . . . . . + _____
Quantity . . . . . + _____

TOTAL POINTS . . . . . _____

_____ 96 to 100 . . . . . outstanding
_____ 75 to 95 . . . . . excellent
_____ 50 to 74 . . . . . good
_____ 30 to 49 . . . . . needs improvement
_____ 4 to 29 . . . . . unacceptable

FUTURE GOALS AND COMMENTS:

Rated by _____ Date _____
Approved by _____ Date _____
Personnel Review _____ Date _____

EMPLOYEE COMMENTS:

Employee signature: _____ Date _____

RECEIPT OF FORT BEND COUNTY RULES, EMPLOYEE INFORMATION MANUAL, AND DRUG-FREE WORKPLACE POLICY

I have received a copy of Fort Bend County Rules, Policy Manual, and Drug-Free Workplace Policy. I understand and accept the terms of said regulations adopted by Fort Bend County Commissioners' Court as part of my employment opportunity with the County, which are contained therein. I acknowledge that I have received a copy of the Drug-Free Workplace Policy.I also acknowledge that the provisions of the Policy are part of the terms and conditions of my employment and that I agree to abide by them.

TEXAS IS AN "EMPLOYMENT AT WILL" STATE AND AS AN EMPLOYEE OF FORT BEND COUNTY, YOU HAVE THE RIGHT TO TERMINATE YOUR EMPLOYMENT AT ANYTIME. FORT BEND COUNTY RETAINS THE RIGHT TO TERMINATE YOUR EMPLOYMENT AT ANY TIME, WITH OR WITHOUT NOTICE, FOR ANY LEGAL REASON OR NO REASON. THE COUNTY ALSO RETAINS THE RIGHT TO CHANGE ANY TERMS, CONDITIONS, BENEFITS, OR PRIVILEGES OF EMPLOYMENT AT ANY TIME WITHOUT NOTICE. NO EMPLOYMENT CONTRACT, EITHER EXPRESSED OR IMPLIED, SHALL EXIST BETWEEN THE COUNTY AND ANY EMPLOYEE FOR DURATION, EITHER SPECIFIED OR NON-SPECIFIED.

_____ Date

_____ Employee Signature

_____ Print Name

_____ Employee Social Security #

POLICY APPROVED
AND ADOPTED BY:

DATE: July 20, 1993

FORT BEND COUNTY
COMMISSIONERS' COURT

THE FOLLOWING ITEM WAS APPROVED ON JANUARY 3, 1994 COMMISSIONERS COURT MEETING. AT THE TIME THE JANUARY 3 MINUTES WERE FILMED, THE ATTACHED DOCUMENT WAS NOT AVAILABLE. SEE VOLUME 79 PAGE 1960 FOR ACTION BY COMMISSIONERS COURT.

18. CONSIDER TAKING ACTION ON THE FOLLOWING BIDS:
(5) UTILITY AUDIT SERVICES (#93-116):

HOUSTON EXECUTIVE ENTERPRISES

80 1101

Utility & Telephone Consultants

18/5

P. O. Box 840466 • Houston, TX 77284 • 713-463-2122

CLIENT: FORT BEND COUNTY TEL: (713) 341-8640

ADDRESS: 500 Liberty St. #103 Richmond, TX 77469

CONTACT: Gilbert D. Jalomo Jr. County Purchasing Agent

I. The undersigned herein after called CLIENT, having entered into an agreement in writing this date with HOUSTON EXECUTIVE ENTERPRISES herein after called CONSULTANT to serve as consultant for the undersigned, in connection with all of the UTILITY and TELEPHONE COMMUNICATIONS bills authorized and supplied by the accountant auditors office.

II. CONSULTANT agrees to examine CLIENT'S utility accounts for the purpose of determining OVERCHARGES which may now exist, or have existed on previous billings. CONSULTANTS will prepare documentation deemed necessary to negotiate with proper UTILITY COMPANY(S) to have OVERCHARGES removed and obtain REFUNDS and/or CREDITS for PAST OVERCHARGES.

III. RECOVERED CHARGES
CLIENT agrees to pay CONSULTANT forty-five percent (45%) of ALL RECOVERED OVERCHARGES in the form of REFUND(S) or CREDIT(S). Payment shall be due within thirty (30) days from the date the CREDIT first appears on the CLIENTS billing, or thirty (30) days from receipt of REFUND.

IV. FUTURE BILLING REDUCTIONS
In the event CONSULTANT is successful in obtaining a REDUCTION in CLIENT's BILLINGS whether by correction of error(s), rate change advisement, or any combination thereof, that shall manifest in FUTURE SAVINGS, CLIENT agrees to pay CONSULTANT forty-five percent (45%) of the ACCUMULATED SAVINGS FOR A TWENTY-FOUR (24) month period beginning the date the savings FIRST appears on CLIENT's bill. ALL FEES are due and payable within thirty (30) days of such appearance.

V. TERMS
This contract will be in EFFECT for ONE YEAR COMMENCING ON 1-25 1994 AND ENDING 1-24 1995. PROVIDED, HOWEVER, That if any FUTURE BILLING REDUCTIONS are obtained as per SECTION IV, then forty-five percent (45%) of CLIENTS ACCUMULATED SAVINGS shall be paid for a TWENTY-FOUR (24) month period as PROVIDED IN SECTION IV.

Agreed to and Accepted this 25th day of Jan 1994.

Houston Executive Enterprises

BY: Pasquale Loffredo

TITLE: (Pres) CONSULTANT

CLIENT: Fort Bend County

BY: Roy H. Cordes Jr.

TITLE: County Judge

CERTIFICATE OF LEGALITY AND AUTHENTICITY

FOR MICROFILM RECORDS

COMMISSIONERS COURT MINUTES OF

FORT BEND COUNTY, TEXAS

I, DIANNE WILSON, COUNTY CLERK OF FORT BEND COUNTY, TEXAS HEREBY CERTIFY THAT THE COMMISSIONERS COURT MINUTES IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS ARE BEING MICROFILMED ON AND AFTER JANUARY 2, 1991 UNDER AND BY VIRTUE OF CHAPTER 204, LOCAL GOVERNMENT CODE.

I FURTHER CERTIFY THAT THE FOREGOING SERIES OF PHOTOGRAPHS IN THIS ROLL OF MICROFILM BETWEEN THE TITLE PAGE IDENTIFYING THE KIND OF RECORD AND THIS CERTIFICATE OF LEGALITY AND AUTHENTICITY HAVE BEEN MADE IN STRICT ACCORDANCE WITH THE ABOVE AUTHORITY AND ARE CORRECT, LEGIBLE AND EXACT COPIES OF THE ORIGINAL DOCUMENTS AND INSTRUMENTS FILED IN MY OFFICE FOR RECORD.

NO SPLICE WAS MADE IN THE ORIGINAL NEGATIVE FILM BETWEEN THE TITLE PAGE AND THIS CERTIFICATE.

COMMISSIONERS COURT MINUTES

FILMED ON May 31, 19 94.

STARTING WITH
FILM CODE NO. 94-Vol.80-Pg.0856

ENDING WITH
FILM CODE NO. 94-Vol. 80-Pg. 1101

CAMERA NUMBER (4666) OR 10545
(CIRCLE ONE)

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

(SEAL)

COMMISSIONERS COURT * FORT BEND COUNTY, TEXAS *

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Betty Fulgham DEPUTY
Betty Fulgham

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 31st DAY OF May, 19 94 STARTING WITH FILM CODE NUMBER 94-Vol.80-Pg.1104.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Betty Fulgham
Betty Fulgham (DEPUTY)

80 1104

NOTICE OF MEETING
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
TUESDAY, FEBRUARY 1, 1994
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 January 25, 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. Consider approving tax abatement agreements for ACS Industries, Inc. and One Sugar Creek AP Partners.

9. Kathleen Miller, CIC, re: (1) Consider approving safety manual; (2) status report on employee benefit cost control project; (3) discuss and consider RFP for long-term disability and long-term care; (4) consider approving recommendation from safety team regarding CPR & defensive driving for family members; (5) consider approving worker's compensation program for 1994; (6) consider approving property and liability programs for 1994.

10. Marilynn Kindell, Community Development Director, re: consider approving contract in the amount of $46,000 between Fort Bend County and Kelly R. Kaluza & Assoc. for Fifth Street Sewer Project, Phase III.

11. Consider adopting Texas Dept. of Health rules on food service sanitation and rules on retail food service sanitation for use by County Health Dept.

cancel
12. Consider approving plans for Cinco M.U.D. #1 Central Wastewater Treatment Plant, Phase 1 expansion.

13. Consider approving the following agreements: (1) affiliation agreement with San Jacinto College for E.M.S. programs; (2) interlocal agreement with City of Fulshear.

14. Consider approving change order #3 in the amount of $7,013; and consider approving pay application #16 in the amount of $170,876.65 from Rogers Constructors and fee #16 in the amount of $3,203.93 to DiStefano/Santopetro Architects for Juvenile Detention project.

15. Consider releasing bond #4669435 to Hale-Mills Construction for completion of work on Dulles Ave., Pct. 3.

16. Consider request from Prime Cable of Fort Bend to accept Frontier Ins. Co. of New York perpetual bond #49727 as replacement for Hanover Ins. Co. perpetual bond #BLZ-1798193 & release Hanover bond.

17. Consider request from Pate & Pate Enterprises to accept rider correcting bond #29-0120-10370-93-9 to read 29-0130-10370-93-9.

18. Consider approving application from Houston Cellular Telephone Co. to construct driveway tie-in on Charles Lane, 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.

19. Consider approving application from William H. Gray Construction Co. to bury force main sanitary sewer under Ditch VIII-B-1, Pct. 2.

20. Consider accepting maintenance bond #3SM80061100 for Mission Glen Reserves, Sec. 2 & release bond #3SM77776300, Pct. 3.

21. Consider accepting maintenance rider to bond #968-1162 for Kingsbridge Place, Sec. 1, Pct. 3.

22. Consider accepting maintenance bond #29-0125-10416-93-9 for Mission Glen, Sec. 3 partial replat, Phase III & release letter of credit #1636650, Pct. 3.

23. Consider approving plat for Westpoint Estates, Pct. 2.

24. Consider accepting streets in Huntington Oaks Sub. into the County road maintenance system, Pct. 3.

25. Set public hearing for installation of traffic control devices on Sierra Alta at Mission West Elementary, Mission West Sub., Pct. 3.

26. Consider approving extension of agreement with H-GAC for 911 addressing cost reimbursement.

27. Authorize purchase of pickup truck(s) from Bid #93-091.

28. Authorize advertising for bids for County bank depositories, participating banks and investment broker dealers.

29. Approve bills.

30. Meet in Closed Session to discuss the following: (1) Threatened Litigation (landfill); (2) Pending Litigation (a. Alice Flores, et al vs. Laidlaw & Fort Bend County, Cause #75224; b. Pct. 1); (3) Personnel Matters (a. Engineering Dept.; b. Sheriff's Dept.) as authorized by Texas Local Gov. Code, Sec. 555.071/074; and consider taking action in open session.

31. Meet in Workshop Session to discuss the following: (1) County Jail and Juvenile Detention facilities and construction; (2) Planning; (3) Landfill; (4) transportation issues; (5) CDBG office space; (6) Extension Service facilities and service.

    Note: Planning session will be continued to Thursday, February 3rd at 8:00 a.m.

32. 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 9:05 ~~A.M.~~ P.M.
JAN 27 1994
Diane Wilson
nty 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, January 27, 1994 by N. Landry.

MINUTES

BE IT REMEMBERED, That on this February 1, 1994, Commissioner Court of Fort Bend County, Texas, met at a scheduled meeting 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

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

1. Call to Order and Invocation by Judge Cordes.

2. Pledge of Allegiance.

3. APPROVE MINUTES OF MEETING OF JANUARY 25, 1994:

   Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve minutes of meeting of January 25, 1994 with correction on #36.

4. ANNOUNCEMENTS:

   None.

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 Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve out-of-town travel requests for EMERGENCY MANAGEMENT, EMS and LIBRARY, and enter into record the travel requests for DISTRICT ATTORNEY, SHERIFF, JUSTICE OF THE PEACE PCT. 1 PLACE 2, JUSTICE OF THE PEACE PCT. 4, COUNTY JUDGE, 268TH DISTRICT COURT. (Recorded in minutes in full)

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

   Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, to approve agreements with Micro Focus for MIS and AmPex for Commissioner Pct. 3.

   MOTION WITHDRAWN.

   Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve service agreement with AmPex for COMMISSIONER PCT. 3. (Recorded in minutes in full)

   The court will no longer approve maintenance/service agreements unless reviewed by County Attorney.

80 1107

#6

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
JAN 28 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:

MEL SPEED _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: FEBRUARY 7, 1994

DATE OF RETURN: FEBRUARY 10, 1994

DESTINATION: ARLINGTON, TX

PURPOSE OF TRIP: ATTEND 1994 DISASTER SEMINAR SPONSORED BY TEXAS FUNERAL DIRECTORS ASSOCIATION

MODE OF TRANSPORTATION: PERSONAL VEHICLE

FUNDING SOURCE: BUDGETED ITEM

****

DEPARTMENT HEAD APPROVAL: MEL SPEED EMERGENCY MANAGEMENT
Name & Department

DATE: 1/28/94 Signature Melvin L Speed

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr

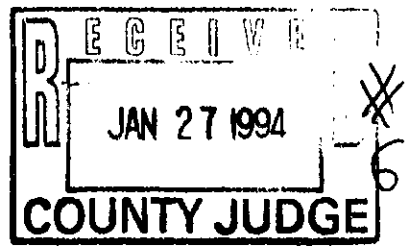
Date 2-1-94

(Emergency Approval: _____ Date_____)

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

80 1108

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:

JOE KACAL

DATE OF DEPARTURE: 4/27/92

DATE OF RETURN: 4/30/92

DESTINATION: DALLAS TX

PURPOSE OF TRIP: ATTEND USERFORUM 1994 ANNUAL CONFERENCE

MODE OF TRANSPORTATION: Auto

FUNDING SOURCE: Budget

****

DEPARTMENT HEAD APPROVAL: DANIEL KOSLER /EMS
Name & Department

DATE: 1/20/94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 2-1-94

(Emergency Approval: _____ Date_____)

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

80 1109

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
JAN 25 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:

Charity Proctor — Susan King

Linda Harmon — Barbara Emmons

Mary Mahlmann — Dorothy Miller, Delores Dworak

DATE OF DEPARTURE: March 5, 1994

DATE OF RETURN: March 5, 1994

DESTINATION: Sam Houston State University, Huntsville, TX

PURPOSE OF TRIP: To attend " Sam Houston State UNiversity Book Festival: a Celebration of Children's Literature"

MODE OF TRANSPORTATION: automobile

FUNDING SOURCE: #0701 Conferences

****

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

DATE: January 24, 1994

R. S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes

Date 2-1-94

(Emergency Approval: _____ Date_____)

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

80 1110

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
JAN 28 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:

Gregory Mark Herman (Investigator)

Arlene Blase (Investigator)

Barbara Dobson (peace officer commission carried by District Attorney's office)

DATE OF DEPARTURE: February 28, 1994

DATE OF RETURN: March 4, 1994

DESTINATION: Austin, Texas

PURPOSE OF TRIP: To attend seminar: 17th Annual Investigators' School sponsored by the Texas District & County Attorney's Asso Hotel and food reimbursed by TDCAA (to obtain TCLOSE credits)

MODE OF TRANSPORTATION: Personal vehicle

FUNDING SOURCE: 0701 conferences, seminars & training
~~Fund: 010~~

****

DEPARTMENT HEAD APPROVAL: John Healey
Name & Department

DATE: 1-28-94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordes Jr

Date 2-1-94

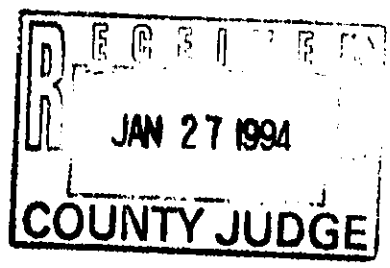
(Emergency Approval: _____ Date_____)

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

80 1111

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:

Damon Smith _____

Rene Callie _____

_____ _____

DATE OF DEPARTURE: Feb. 13 1994

DATE OF RETURN: Feb 18, 1994

DESTINATION: Austin, Tx DPS Academy

PURPOSE OF TRIP: 911 Instructors School

_____

MODE OF TRANSPORTATION: Vehicle

FUNDING SOURCE: _____

****

FORT BEND COUNTY SHERIFF'S DEPT.

DEPARTMENT HEAD APPROVAL: R. George Molina
Name & Department

DATE: 1-26-94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cardenas

Date 2-1-94

(Emergency Approval: _____ Date_____)

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

80 1112 #6

RECEIVED
JAN 27 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:

GARY . GEICK

DATE OF DEPARTURE: FEBRUARY 8, 1994

DATE OF RETURN: FEBRUARY 11, 1994

DESTINATION: HOUSTON, TEXAS

PURPOSE OF TRIP: TEXAS JUSTICE COURT TRAINING CENTER

MODE OF TRANSPORTATION: PERSONAL VEHICLE

FUNDING SOURCE: 010 019 0190 0701

****

DEPARTMENT HEAD APPROVAL: GARY A. GEICK, JUSTICE OF THE PEACE, PRECINCT ONE PLACE TWO
Name & Department

DATE: JANUARY 26, 1994

Signature Gary A Geick

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell Jr

Date 2-1-94

(Emergency Approval: _____ Date_____)

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

80 1113

RECEIVED
JAN 28 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 JAMES C. ADOLPHUS

DATE OF DEPARTURE: FEB. 07 ,1994

DATE OF RETURN: Feb. 09,1994

DESTINATION: La Quinta Inn, 825 North Watson St., Arlington, Texas 76011

PURPOSE OF TRIP: TFDA Insight 1994 Disaster Seminar

MODE OF TRANSPORTATION: Plane

FUNDING SOURCE: 0701

****

DEPARTMENT HEAD APPROVAL: JUSTICE COURT, PCT. # 4
Name & Department

DATE: 1-27-94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 2-1-94

(Emergency Approval: _____ Date_____)

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

80 -1114

#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: MARCH 24, 1994

DATE OF RETURN: MARCH 25, 1994

DESTINATION: AUSTIN, TEXAS

PURPOSE OF TRIP: "Using Micrographics & Optical Disks to Manage Records" Seminar

MODE OF TRANSPORTATION: County Car

FUNDING SOURCE: 001-0701

****

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

DATE: 1-31-94

Roy Cordes Jr.
Signature

****

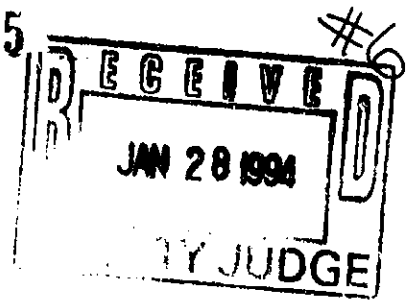
APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr.

Date 2-1-94

(Emergency Approval: _____ Date_____)

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

80 1115



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:

Brady G. Elliott

DATE OF DEPARTURE: February 9, 1994

DATE OF RETURN: February 11, 1994

DESTINATION: Huntsville, Texas

PURPOSE OF TRIP: Judicial Conference

MODE OF TRANSPORTATION: Personal Automobile

FUNDING SOURCE: _____

****

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

DATE: January 28, 1994

Signature Brady G. Elliott

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell

Date 2-1-94

(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

80 1116

AmPex

1986 Model

sales · service (713) 644-0004

#7

AMPEX BUSINESS MACHINES, INC.
6400 Gulf Freeway Houston, Texas 77023

INVOICE 034502

DATE	CUST. P.O. NO.
1-1-94	~~P.O. #7180-07797~~

SERVICE PERFORMED AT	CHARGE TO (Customer's Name)	CHARGES FOR	AMOUNT
Fort Bend County Precinct #3		TRAVEL TIME	
1809 Eldridge	ADDRESS	MECH. TIME	
		TOTAL TIME	
Sugar Land, Texas 77478	CITY STATE ZIP CODE	PARTS	

MAKE / MODEL	SERIAL NO	WORK PERFORMED			
Amano Electronic Time Recorder:-				SUPPLIES	
MJR-8000	#11786	Renewal of Service Agreement on the listed machine for the period of (1) year, from 1-1-94 to 12-31-94.	$195.00	TRAVEL	
				TOTAL TAXABLE	$195.00
				TAX	Exempted
		THANK YOU!		TOTAL	$195.00

SERVICE PERFORMED BY

CUSTOMER'S SIGNATURE Roy Cordell

This is an invoice * No other statement will be sent * Net 10 days

1/27/94 - #7
Comm
Put on agenda
for next time
this is for
time clock
@ 3 acres
Comm

8. CONSIDER APPROVING TAX ABATEMENT AGREEMENTS FOR ACS INDUSTRIES, INC. AND ONE SUGAR CREEK AP PARTNERS:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve tax abatement agreement with ACS Industries, Inc. at 60% per year for 5 years as presented by Herb Appel, President, Greater Fort Bend Economic Development Council. (Recorded in minutes in full)

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve tax abatement agreement with One Sugar Creek AP Partners as presented by Herb Appel, President, Greater Fort Bend Economic Development Council. (Recorded in minutes in full)

9. KATHLEEN MILLER, CIC, RE:

(1) CONSIDER APPROVING SAFETY MANUAL:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve Safety Manual as presented by Kathleen Miller, CIC. (Recorded in minutes in full)

Departmental training workshops will be planned.

(2) STATUS REPORT ON EMPLOYEE BENEFIT COST CONTROL PROJECTS:

Status report on employee benefit cost control projects was presented by Kathleen Miller, CIC.

(3) DISCUSS AND CONSIDER RFP FOR LONG-TERM DISABILITY AND LONG-TERM CARE:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and carried, with Commissioner Prestage not voting, it is ordered to approve seeking RFP for long-term disability and long-term care as presented by Kathleen Miller, CIC.

(4) CONSIDER APPROVING RECOMMENDATION FROM SAFETY TEAM REGARDING CPR & DEFENSIVE DRIVING FOR FAMILY MEMBERS:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and carried, with Commissioner Prestage voting no, it is ordered to approve recommendation from safety team regarding CPR & defensive driving for family members as presented by Kathleen Miller, CIC.

(5) CONSIDER APPROVING WORKER'S COMPENSATION PROGRAM FOR 1994:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve worker's compensation program for 1994. The court agreed to fund participants to attend a safety conference in March in Houston at $175 per person as presented by Kathleen Miller, CIC.

(6) CONSIDER APPROVING PROPERTY AND LIABILITY PROGRAMS FOR 1994:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve property program for 1994 and renew coverage with Chacere-Council-Covell in the amount of $98,023 annual premium and catastrophe coverage in the amount of $10,000 annual premium with $5,000 deductible.

Postpone action on liability program.

RECESS:

Recessed at 10:17 a.m.

RECONVENE:

Reconvened at 10:30 a.m.

80 1118 8

County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

January 27, 1994

2003

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

RE: ACS Industries Inc. Tax Abatement Agreement

Dear Judge Cordes:

The enclosed Tax Abatement Agreement with ACS Industries, Inc., provides for 60% tax abatement for each of five (5) years beginning in 1994.

If the Agreement is approved by Commissioners Court, please sign the Resolution and duplicate agreements and fill in the date on page two.

Very truly yours,

Portia Poindexter

Portia Poindexter
First Assistant County Attorney

/lj:aceind.agr:3195-21

cc: County Judge Roy L. Cordes, Jr.
Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton B. Pressley
Commissioner Bob Lutts
David J. Hegemier, County Engineer
Marsha Gaines, Tax Assessor-Collector
Herb Appel, Fort Bend Economic Development

Item needs to be completed

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

RECEIVED
JAN 31 1994
COUNTY JUDGE

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

RESOLUTION APPROVING THE TAX ABATEMENT AGREEMENT BETWEEN FORT BEND COUNTY AND ACS INDUSTRIES, INC.

WHEREAS, the Commissioners Court of Fort Bend County has heretofore on October 12, 1993 passed and approved Amended Guidelines and Criteria for Granting Tax Abatement in Reinvestment Zones created in the County; and,

WHEREAS, ACS Industries, Inc., the present or potential owner of taxable property, filed a written request for tax abatement with the County; and,

WHEREAS, the County has determined in an Order Designating Fort Bend County Reinvestment Zone No. 3 dated January 25, 1994, based on evidence gathered, that the improvements sought to be located in Fort Bend County 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 County after the expiration of the Tax Abatement Agreement; and,

WHEREAS, the authorization of the Tax Abatement Agreement will contribute to the retention or expansion of primary employment and attract major investment into the zone that would be a benefit to the property located therein and will contribute to the economic development of the County;

NOW THEREFORE, BE IT RESOLVED, that the Commissioners' Court of Fort Bend County authorizes the Tax Abatement Agreement between the County and ACS Industries, Inc.

PASSED AND APPROVED this 1 day of Feb, 1994.

FORT BEND COUNTY

By: Roy L. Cordes Jr.

Roy L. Cordes, Jr., County Judge

ATTEST:

Dianne Wilson

Dianne Wilson, County Clerk

PP:fj/acsind.res:3195-21(012794)

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

ORDER AUTHORIZING EXECUTION OF A RESOLUTION APPROVING TAX ABATEMENT AGREEMENT BETWEEN FORT BEND COUNTY AND ACS INDUSTRIES, INC.

On this the 1 day of February, 1994, the Commissioners Court of Fort Bend County, Texas, upon motion of Commissioner Prasifka, seconded by Commissioner Sutton, duly put and carried;

IT IS ORDERED that County Judge Roy L. Cordes, Jr., be and he is hereby authorized to execute a Resolution Approving the Tax Abatement Agreement between Fort Bend County and ACS Industries, Inc. Said Agreement being incorporated herein by reference for all purposes as though fully set forth herein word for word.

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 **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 Tax 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 October 12, 1993. The County has determined that the request for tax abatement presented by the Owner conforms with the criteria established in the Amended Guidelines and Criteria for Granting 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 for each 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 County 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 January 25, 1994, 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 by Commissioners' Court and shall continue through the 31st day of December, 1997, 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	Percentage Abatement
1994	60%
1995	60%
1996	60%
1997	60%
1998	60%

The aggregate tax abatement granted hereunder shall in no event exceed 300%. 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 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; and (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 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 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 duly scheduled meeting of the 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 (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: Richard W. Schweizer, Technical Director
ACS Industries Inc.
14211 Industry Road
Houston, Texas 77053

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.

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 OF WHICH, THIS AGREEMENT has been executed by the Owner as of the date provided in Section 4.

ACS INDUSTRIES, INC. "Owner"

Richard W. Schweizer, Technical Director

ATTEST:

FORT BEND COUNTY, TEXAS "County"

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

ATTEST:
Dianne Wilson, County Clerk

PP:lj/acsind.agr:3195-21

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

The Commissioners Court of Fort Bend County, Texas (the "Commissioners Court"), acting for and on behalf of Fort Bend County convened in regular session at a regular term of said Court, open to the public, on the 25th day of January, 1994, at the County Courthouse, and the roll was called of the duly constituted officers and members of the Commissioners Court, to-wit:

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

Whereupon, among other business, the following was transacted at said meeting:

ORDER DESIGNATING FORT BEND COUNTY REINVESTMENT ZONE NO. 3

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 adopted; and, after due discussion, the motion, carrying with it the adoption of the Order, prevailed and carried by the following vote:

AYES: 4
NOES: 0

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

Exhibit "A"

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 October 12, 1993;

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 ONE

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 TWO

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 THREE

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 25 day of January, 1994.

FORT BEND COUNTY, TEXAS

Roy L. Cordes, Jr., County Judge

ATTEST:

Dianne Wilson, County Clerk

/PP:lj:abatment.ord:3195-21(011994)

The following described tract is designated as Fort Bend County Reinvestment Zone No. 3

EXHIBIT "B"

Tract I:

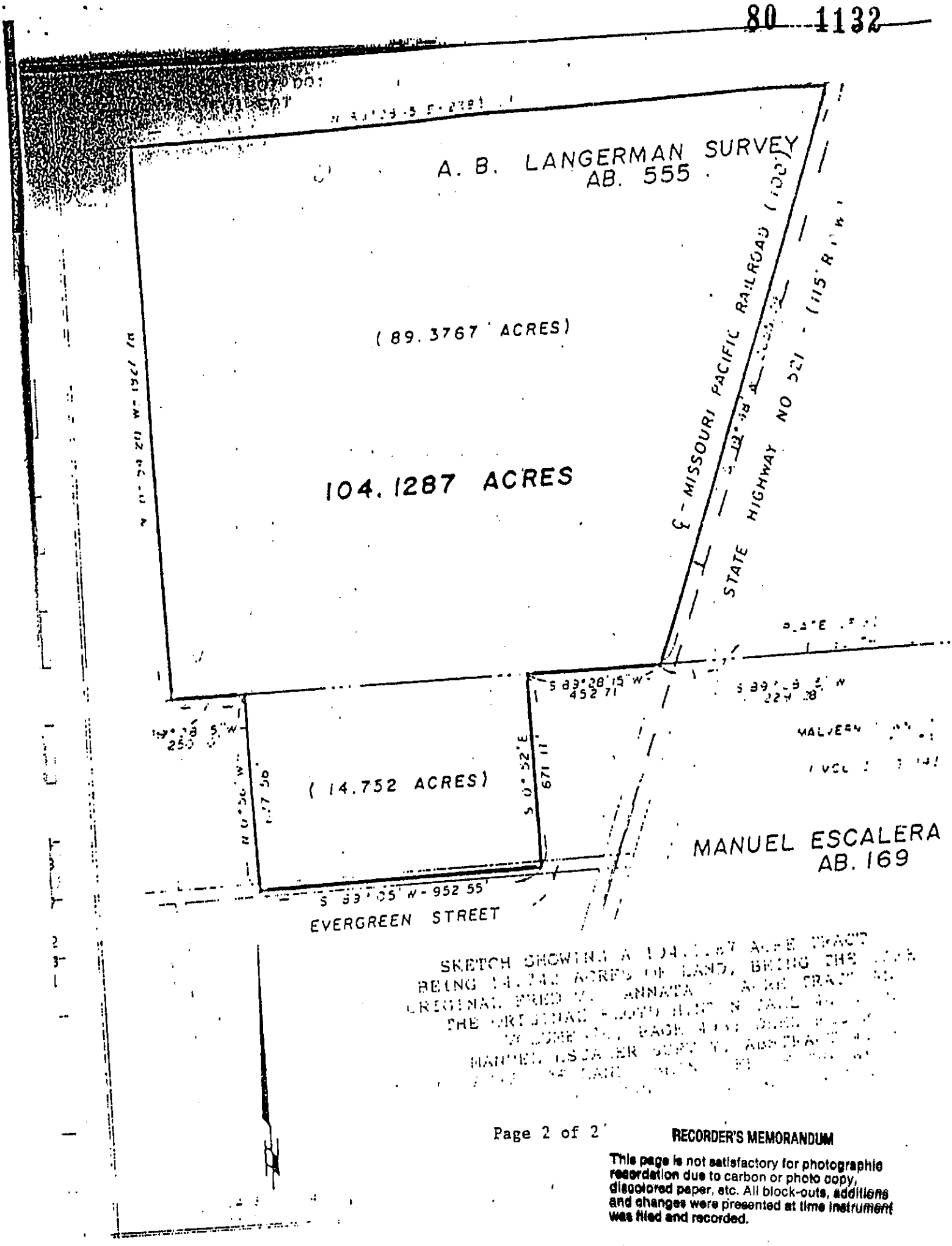
8.92 acres more or less, in the Franklin Hooper Survey, Abstract No. 198, Fort Bend County, Texas out of a 12.488 acre tract described in deed recorded under Fort Bend County Clerk's File No. 8921302.

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.



SKETCH SHOWING A 104.1287 ACRE TRACT
BEING 14.752 ACRES OF LAND, BEING THE
ORIGINAL FRED V. ANNATA ACRE TRACT
THE ORIGINAL FLOYD HINTON TALL
VOLUME [illegible], PAGE [illegible]
MANUEL ESCALERA SURVEY, ABSTRACT [illegible]

RECORDER'S MEMORANDUM

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

Exhibit "A" (5 of 5)

80 - 1133

8

County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

January 26, 1994

The Honorable Roy L. Cordes, Jr.
and Commissioners Court
Fort Bend County

RE: Tax Abatement Agreement

Gentlemen:

This office has prepared the attached Tax Abatement Agreement with One Sugar Creek AP Partners. Sugar Creek AP Partners has purchased the real property subject to the Abatement from California Public Employees Retirement System and it is necessary to transfer the Abatement. The City of Sugar Land has already approved this same Agreement.

I would like to have this item placed on the agenda for Commissioners' Court consideration. Please contact this office if you have any questions.

Very truly yours,

James Stavinoha

James Stavinoha
Assistant County Attorney

/lj:cover.let:3195-7

cc: Patsy Schultz, Tax Assessor-Collector's Office

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

TAX ABATEMENT AGREEMENT

RECITALS

In July of 1990, Fort Bend County, Texas, a taxing entity, the California Public Employees Retirement System, as owner, and Union Oil Company of California, dba Unocal, as lessee, entered into a Tax Abatement Agreement for proposed improvements for real property located in the corporate limits of the City. That Agreement was amended in April 1992 to extend the time period of the Abatement.

The California Public Employees Retirement System has sold the real property subject to the Abatement Agreement to One Sugar Creek AP Partners, L. P., which has requested that the Agreement be assigned to it in accordance with paragraph 13 of the Agreement.

This Tax Abatement Agreement contains the provisions of the original July 1990 Agreement, as amended in April 1992, and reflects the assignment from the California Public Employees Retirement System to One Sugar Creek AP Partners, L.P., the new owner of real property subject to the Agreement.

AGREEMENT

This Tax Abatement Agreement ("AGREEMENT") is made and entered into by and between **FORT BEND COUNTY, TEXAS**, (hereinafter referred to as **"County"**), a body politic, acting herein by and through its Commissioners' Court and **ONE SUGAR CREEK AP PARTNERS, L.P.**, (hereinafter referred to as **"Owner"**), owner of the tract of land and improvements comprising Reinvestment Zone No. 5, and **UNION OIL**

COMPANY OF CALIFORNIA, dba UNOCAL, ("LESSEE"), lessee of the land and improvements located in Reinvestment Zone No. 5.

1. **AUTHORIZATION**. The County has determined that 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 City's City Council on August 17, 1989. The County has determined that the request for Tax Abatement 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. 5, certified by the Fort Bend County Central Appraisal District as of the date this Agreement is approved by the City.

b. "Reinvestment Zone No. 5" 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. 708, Exhibit "A", attached hereto and incorporated herein for all purposes.

c. "Reinvestment Zone No. 5 Ordinance" means City of Sugar Land Ordinance No. 708, passed July 3, 1990, which created Reinvestment Zone No. 5.

d. "Improvements" mean the buildings (or portions thereof) and other improvements used for commercial or industrial purposes which are erected, expanded or modified by the Owner in Reinvestment Zone No. 5 (as contemplated by

Section 6 herein and specifically excluding any systems-type walls and accoutrements and any improvements associated with City of Sugar Land Building Permit No. 90-01111).

3. **ADMINISTRATION OF AGREEMENT**. This Agreement shall be administered by the County Engineer.

4. **TERM**. This Agreement shall be effective from **January 1, 1994** through **December 31, 1995**, unless terminated earlier, as provided elsewhere herein.

5. **TAX ABATEMENT**. There shall be granted to the Owner and the Lessee a property tax abatement of **$2,982,652.39** assessed value in 1991 for improvements constructed in 1990 and on the additional value of the Improvements to be constructed, expanded or modified hereunder in Reinvestment Zone No. 5 prior to December 31, 1992, in accordance with the following schedule:

Tax Year	Amount of Improvements	Percentage Abatement
1991	$2,982,652.39	100%
1992	$2,982,652.39 + Improvements to be expanded, erected or modified in 1992	100%
1993	$2,982,652.39 + Improvements to be expanded, erected or modified in 1992	100%
1994	$2,982,652.39 + Improvements to be expanded, erected or modified in 1992	100%
1995	$2,982,652.39 + Improvements to be expanded, erected or modified in 1992	40%

The aggregate tax abatement granted hereunder shall in no event exceed 440%. The property tax abatement granted and allowed hereunder shall extend to all real property and ad valorem taxes

assessable on the Improvements, as constructed or expanded or modified. There will be no tax abatement for increases in assessed valuations to the existing buildings due to future re-evaluation by the Fort Bend Central Appraisal District. The determination by the Fort Bend Central Appraisal District shall be final and binding on all parties, unless contested by a party for good cause. The value of the land comprising the property, excluding Improvements, shall be fully taxable by the City, and the value of the land may increase during the term of this Agreement as determined by the Fort Bend Central Appraisal District. The value of any and all inventories and supplies shall be fully taxable by the City.

6. **CONTEMPLATED IMPROVEMENTS**. It is contemplated that the Lessee will erect, expand or modify Improvements in an amount of at least $2,400,000, which Improvements shall be used for commercial or industrial purposes and shall specifically exclude any systems-type walls and accoutrements and any improvements associated with City of Sugar Land Building Permit No. 90-01111. All Improvements shall be completed in accordance with the City of Sugar Land Building Code. In addition, in the construction thereof, the Lessee shall comply with the applicable provisions of the City of Sugar Land Code or Ordinances, including, but not limited to all zoning regulations.

As of March 17, 1992, Lessee has erected, modified, or expanded Improvements in the amount of $2,982,652.39, on the property.

After the execution of this tax abatement agreement and prior to December 31, 1992, Lessee will erect, expand or modify Improvements in an amount of at least $900,000.00, (actual cost and or value figures will be provided within ninety (90) days of completion by Lessee or Lessee's agent to the governmental jurisdictions granting this abatement and the Fort Bend Central Appraisal District) which Improvements shall be used for commercial or industrial purposes. All Improvements shall be completed in accordance with the City of Sugar Land Building Code. In addition, in the construction thereof; the Lessee shall comply with the applicable provisions of the City of Sugar land Code of Ordinances, including, but not limited to all zoning regulations.

7. **CONSTRUCTION**. The Lessee has given the City of Sugar Land written notice that the initiation of the construction of Improvements hereunder shall begin immediately upon approval of this Agreement by the Sugar Land City Council. The notice is attached hereto as Exhibit "C".

8. **REPRESENTATIONS**.

a. The Owner and the Lessee represent that (1) they have a taxable interest with respect to Improvements placed on the Property; (2) all Improvements 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 $2,982,652.39 has been expended in Improvements, modifications or repairs to the original structures, and at least $900,000.00 will be expended in Improvements, modifications or repairs by Lessee prior to December 31, 1992; (4) they shall comply with the applicable provisions of the Code of Ordinances, Sugar Land, Texas; and (5) such other representations, exclusive of those otherwise specified hereinabove, as are outlined in the joint application, from the Owner and Lessee, attached hereto as Exhibit "B" and made a part hereof for all purposes.

b. The City represents that (1) the Reinvestment Zone No. 5 has been created in accordance with Chapter 312 of the Texas Tax Code and the Guidelines and Criteria for Granting Tax Abatement in Reinvestment Zones created in Sugar Land, 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 City.

c. The Lessee represents, in addition to that specified hereinabove, that approximately 400 employees positions will be filled on or about December 31, 1990.

d. The Owner, the Lessee and the City represent that, to the best of their knowledge, no interest in the Improvements is held or subleased by members of Fort Bend County 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 the Owner and lessee 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 of the 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 the Lessee shall have thirty (30) days from the date of such notice to cure any default (except where fulfillment of any obligation requires activity over a longer period of time, performance shall be commenced within thirty (30) days after the receipt of notice, and such performance shall be diligently continued until the default is cured).

11. **COMPLIANCE WITH STATE AND LOCAL REGULATIONS**. Nothing in this Agreement shall be construed to alter or affect the obligations of the Owner and Lessee to comply with any ordinance, rule, or regulation of the County or laws of the State of Texas.

12. **ASSIGNMENT OF AGREEMENT**. This Agreement may be assigned only upon the approval by resolution of the governing body 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 are liable to any jurisdiction for outstanding taxes

or other obligations. Approval shall not be unreasonably withheld.

13. **COMMISSIONERS' COURT APPROVAL AS CONDITION PRECEDENT.** This Agreement is conditioned entirely upon the approval of the County by the affirmative vote of a majority of the members present at a regularly scheduled meeting of the Fort Bend County Commissioners' Court.

14. **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, postage prepaid. Unless otherwise provided in this Agreement, all notices shall be delivered to the following addresses:

To the Owner:
PATRIOT AMERICAN MANAGEMENT CORPORATION
as agent for:
One Sugar Creek AP Partners, L.P.
3030 LBJ Freeway
Suite 1500
Dallas, Texas 75234

To the Lessee:
Union Oil Company of California
Regional Vice President
P.O. Box 4551
Houston, Texas 77210-4551

Union Oil Company of California
Regional Vice President
14141 S. W. Freeway
Sugar Land, Texas 77478

To the County:
Fort Bend County Judge
309 South 4th St., 7th Floor
Richmond, Texas 77469
Attn: The Honorable Roy L. Cordes, Jr.

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

This Amendment of Tax Abatement Agreement shall become effective as of the date or approval hereof by the Fort Bend County Commissioners' Court.

Except as hereby amended, the 1990 Agreement shall be and remain in full force and effect as originally written.

15. **ENTIRE AGREEMENT**. This Agreement contains the entire and integrated Tax Abatement Agreement among the parties and supersedes all other negotiations and agreements, whether written or oral.

IN TESTIMONY OF WHICH, THIS AGREEMENT has been executed by the County on the 1 day of Feb, 1994; by the Owner on the _____ day of _____, 1994 and by the Lessee on the _____ of _____, 1994.

UNION OIL COMPANY OF CALIFORNIA
dba UNOCAL, "LESSEE"

By:_____

Title: _____

ONE SUGAR CREEK AP PARTNERS, L.P., "OWNER"

By: Patriot American Management Corporation as Agent

_____

FORT BEND COUNTY, TEXAS "COUNTY"

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

ATTEST:
Dianne Wilson
Dianne Wilson, County Clerk

JS:lj/unocal.agr:3195-7(DJ2694)

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

RESOLUTION APPROVING THE ASSIGNMENT OF THE TAX ABATEMENT AGREEMENT OF CALIFORNIA PUBLIC EMPLOYEE RETIREMENT SYSTEM

On this the 1 day of February, 1994 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 Prasifka and seconded by Commissioner Sitta, duly put and carried;

WHEREAS, in July 1990, the County of Fort Bend and California Public Employee Retirement System entered into a Tax Abatement Agreement which Agreement was amended as of April 1992; and,

WHEREAS, California Public Employee Retirement System has transferred ownerhsip of the property to One Sugar Creek AP Partners, L. P.; 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 assignment of the Tax Abatement Agreement of July 1990, as amended in April 1992, and approves and authorizes the execution of the attached Agreement on the same terms and conditions as set forth in the Agreement with California Public Employees Retirement System.

PASSED AND APPROVED this 1 day of Feb, 1994.

FORT BEND COUNTY

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

ATTEST:
Dianne Wilson
Dianne Wilson, County Clerk

JS:bj(local.agt;3195-7(012694)

80 - 1144

AS PER ORIGINAL

EXHIBIT "A"

80 1145
AS PER ORIGINAL

CITY OF SUGAR LAND ORDINANCE NO. 708

AN ORDINANCE CREATING REINVESTMENT ZONE NO. 5 LOCATED AT ONE SUGAR CREEK PLACE 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. 5 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. 5 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. 5 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. 5 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.

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.

AS PER ORIGINAL

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 19th day of June, 1990, this, the 3rd day of July, 1990.

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

80 1147

AS PER ORIGINAL

EXHIBIT "B"

80 1148

AS PER ORIGINAL

IMSL, INC.

ECONOMIC IMPACT STATEMENT
APPLICATION FOR VALUE ADDED TAX ABATEMENTS

City of Sugar Land, Fort Bend County, and
Fort Bend Independent School District

IMSL, Inc. is the world's leading developer and distributor of advanced numerical computing solutions. They are manufacturers of high quality software for science, engineering, research and business applications. IMSL is the source for numerical and visual solutions in Fortran and C. For 20 years, IMSL has grown steadily; and today, employs 165. Responding to the need for visualization in the scientific market, IMSL recently introduced exponent graphics which now gives their customers the power and flexibility to create plots and graphs within a Fortran computing environment.

The Company is contemplating leasing 75,000 sq.ft. in the One Sugar Creek Place building in Sugar Land and moving its corporate headquarters here from their Beltway 8 at Westheimer location. Many of the corporations employees are already living in Fort Bend. The Company will add $1,663,000 in new building improvements, furniture, fixtures and equipment. It will bring about $3,300,000 of tangible personal property with them.

Criteria for Consideration of Value Added Tax Abatement

1. Value of Land and Existing Improvements: The project is a 75,000 sq.ft. build-out of existing raw space in One Sugar Creek Place. The appraised value of the facility and its improvements is approximately $2 million.

2. Type and Value of Proposed Improvements: The type of improvements ar typical of a general build-out: walls, doors, ceiling, plumbing, HVA systems and other items essential to the operation of a modern offic facility.

Current Estimate for Space Build-out	$ 870,000
New Furniture and Fixtures	293,000
New Computer Equipment Used in the Software Manufacturing Process	500,000
Existing Equipment, Furniture and Fixtures to be Moved to the Site	3,300,000*
Total	$4,963,000

*Value from 1990 Harris County Tax Appraisal

3. Productive Life of Proposed Improvements: Productive life of the facility build-out is expected to exceed 10 years.

4. Existing Jobs to be Retained: The Company will transfer about 165 employees from Beltway 8 at Westheimer to the Sugar Land facility

5. New Jobs to be Created: New jobs will be created as the Company grows.

6. Local Payroll to be Created: The payroll for the 165 employees is approximately $7 million ($42,424 average annual salary).

7. New Jobs to be Created for Local Residents: Fort Bend residents will have employment opportunities as jobs are created. The Company already hires many of our citizens.

8. Local Sales Taxes to be Generated: The direct sales tax impact is expected to be small.

9. Property Tax Base Valuation Increase: The Company proposes a total of approximately $4,963,000 worth of taxable improvements and equipment.

10. Costs 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 Period of Abatement:

A. Annual Estimated Taxes Paid During Abatement Period

		City	County	School**
Assumed Rate		$.48	$.56	$1.23
New Furniture & Fixtures	$ 293,000	$ 1,406	$ 1,640	$ 3,603
Existing Furniture & Fixtures	3,593,000	15,840	18,480	40,590
TOTALS	$3,886,000	$17,246	$20,120	$44,193

B. Annual Ad Valorem Tax Values of Abateable Improvements

		City	County	School
Build-Out Costs	$ 870,000	$ 4,176	$ 4,872	$10,701
New Equipment	500,000	2,400	2,800	6,150
TOTALS	$1,370,000	$ 6,576	$ 7,672	$ 16,851
TOTAL A and B (After Abatement)		$23,822	$27,792	$61,044

AS PER ORIGINAL

* NOTICE: The Texas Legislature has passed a school finance bill which adically alters the ability of a school district to abate taxes. At LEAST .72 of this school tax rate WILL NOT BE ABATED under this legislation for he 1991/1992 tax year. Final school tax numbers cannot be confirmed until fter this bill becomes law, is approved by a court of competent urisdiction, and a new local tax rate for enhancement of programming is stablished.

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: The project is a similar ...iness to BMC Software but they compete in different markets. No ...imental competition is anticipated.

15. Impact on Business Opportunities: This expansion will have only minor impact on new business opportunities.

16. Attraction of Other New Businesses: IMSL does not anticipate any new business being drawn to Fort Bend County as a result of their presence.

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 IMSL, Inc. is eligible for consideration for value added tax abatements and recommends this project.

Herbert W. Appel, Jr., President
Greater Fort Bend Economic
Development Council

IMSL, Inc. hereby applies for value added tax abatement and concurs with the representations contained herein.

80 1151

Larry Wagner
Vice President, Controller
Finance and Administration

AS PER ORIGINAL

DATED: June 12, 1991

TOTAL P.

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

80 - 1152

AS PER ORIGINAL

U G S A T A X C O L L E C T I O N S Y S T E M EXIT..
ANNUAL APPRAISAL INFORMATION

ACCOUNT NUMBER.....9960090920012907
TAX ROLL YEAR.....93
JURISDICTION.....77
HISTORY ACCOUNT NUMBER...
OWNER....IMSL INC
**** NET TAXABLE VALUE.... 1,650,680

PROPERTY VALUES:
Land... 1,650,680
Impr... 0.0000
Acres..

Total Value 1,650,680

EXEMPTIONS:
None

*** Total Exemptions 0

Original base tax	$625.61
Current balance due	$625.61
Calculated base tax	$625.61
Due date	020194
*** See comments ***	

STATEMENT: EQUAL EMPLOYMENT OPPORTUNITY STATEMENT:
FORT BEND COUNTY DOES NOT DISCRIMINATE ON THE BASIS OF RACE, COLOR, NATIONAL ORIGIN, SEX, RELIGION, AGE OR DISABILITY IN EMPLOYMENT OR THE PROVISION OF SERVICES.

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

80 1153

AS PER ORIGINAL

U G S A T A X C O L L E C T I O N S Y S T E M
ANNUAL APPRAISAL INFORMATION EXIT..

ACCOUNT NUMBER.....9960090920013907
TAX ROLL YEAR.....93
JURISDICTION.....77 OWNER....IMSL INC
HISTORY ACCOUNT NUMBER...

**** NET TAXABLE VALUE.... 731,760

PROPERTY VALUES:		EXEMPTIONS:	
Land...		None	
Impr...	731,760		
Acres..	0.0000	*** Total Exemptions	0
Total Value	731,760		

Original base tax	$277.34
Current balance due	$277.34
Calculated base tax	$277.34
Due date	020194
*** See comments ***	

STATEMENT: EQUAL EMPLOYMENT OPPORTUNITY STATEMENT:
FORT BEND COUNTY DOES NOT DISCRIMINATE ON THE BASIS OF RACE, COLOR, NATIONAL ORIGIN, SEX, RELIGION, AGE OR DISABILITY IN EMPLOYMENT OR THE PROVISION OF SERVICES.

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

80 1154

U G S A T A X C O L L E C T I O N S Y S T E M
ANNUAL APPRAISAL INFORMATION EXIT..

ACCOUNT NUMBER.....0015000000005907
TAX ROLL YEAR.....93
JURISDICTION.....77 OWNER....ONE SUGAR CREEK AP PARTNERS L
HISTORY ACCOUNT NUMBER...
**** NET TAXABLE VALUE.... 3,973,560

PROPERTY VALUES:		EXEMPTIONS:	
Land...		None	
Impr...	3,973,560		
Acres..	0.0000	*** Total Exemptions	0
Total Value	3,973,560		

Original base tax	$1,505.98
Current balance due	$1,505.98
Calculated base tax	$1,505.98
Due date	020194
*** See comments ***	

STATEMENT: EQUAL EMPLOYMENT OPPORTUNITY STATEMENT:
FORT BEND COUNTY DOES NOT DISCRIMINATE ON THE BASIS OF RACE, COLOR, NATIONAL ORIGIN, SEX, RELIGION, AGE OR DISABILITY IN EMPLOYMENT OR THE PROVISION OF SERVICES.

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

80 1155

U G S A T A X C O L L E C T I O N S Y S T E M
ANNUAL APPRAISAL INFORMATION EXIT..

ACCOUNT NUMBER.....0097000001102907
TAX ROLL YEAR.....93
JURISDICTION.....77 OWNER....IMSL INC
HISTORY ACCOUNT NUMBER...

**** NET TAXABLE VALUE.... 798,430

PROPERTY VALUES:		EXEMPTIONS:	
Land...	798,430	None	
Impr...			
Acres..	5.2240	*** Total Exemptions	0
Total Value	798,430		

Original base tax	$302.60
Current balance due	$302.60
Calculated base tax	$302.60
Due date	020194
*** See comments ***	

STATEMENT: EQUAL EMPLOYMENT OPPORTUNITY STATEMENT:
FORT BEND COUNTY DOES NOT DISCRIMINATE ON THE BASIS OF RACE, COLOR, NATIONAL ORIGIN, SEX, RELIGION, AGE OR DISABILITY IN EMPLOYMENT OR THE PROVISION OF SERVICES.

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

80 1156

U G S A T A X C O L L E C T I O N S Y S T E M
ANNUAL APPRAISAL INFORMATION EXIT..

ACCOUNT NUMBER.....9960090920006907
TAX ROLL YEAR.....93
JURISDICTION.....77 OWNER....IMSL INC
HISTORY ACCOUNT NUMBER...

**** NET TAXABLE VALUE..., 25,000

PROPERTY VALUES:		EXEMPTIONS:	
Land...		None	
Impr...	25,000		
Acres..	0.0000	*** Total Exemptions	0
Total Value	25,000		

Original base tax	$9.48
Current balance due	$9.48
Calculated base tax	$9.48
Due date	020194
*** See comments ***	

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.

80 1157

AS PER ORIGINAL

EXHIBIT "C"

Tax Abatement Agreement
Transfer From California
Public Employees to One
Sugar Creek
Exhibit C

Unocal Oil & Gas Division
Unocal Corporation
4635 Southwest Freeway
900 Executive Plaza West
Houston, Texas 77027
Telephone (713) 623-8000

80 1158

UNOCAL 76

AS PER ORIGINAL

June 26, 1990

L. Carl Hebert
Vice President
Texas/Southeastern Region

Teresa A. Stankis
City Attorney
City of Sugar Land
P. O. Box 110
Sugar Land, Texas 77487-0110

Dear Ms. Stankis:

Union Oil Company of California, dba UNOCAL hereby gives notice of its intent to initiate construction at One Sugar Creek Place as stated in Section Two (2) of the Economic Report Statement.

Sincerely,

Union Exploration Partners, Ltd.
Limited Partnership
By Union Oil Company of California
dba Unocal,
Managing General Partner

By _____
L. Carl Hebert

LCH/RAY:st

FORT BEND COUNTY SAFETY MANUAL

Fort Bend County is vitally interested in the safety of employees and equipment in all phases of its operations. As a result, this safety manual has been designed to assist you, the employee, in knowing and complying with good safety practices in your daily work activities. Your knowledge and routine observances of good safety practices will result in accident-free performance.

The basic manual is provided by the Fort Bend County Safety Team as a guide to safe work practices. The manual should be expanded to include safety guides specific to your operations.

Throughout this manual, "he" or "his" will be used whether in reference to male or female gender.

Safety Acknowledgment Policy

It is the intent of Fort Bend County ("County") to provide a safe environment for its employees to work. In order for these conditions to be met, the County has developed a number of safety policies it believes will promote a reasonably safe place for each employee to work. Improvement is always possible and additional recommendations are welcomed and encouraged.

It is also the intent of the County that its employees perform the work assigned in a safe manner. Therefore, each employee has a responsibility to the County. These responsibilities include, but are not limited to: the requirement to advise the supervisor when the employee does not know how to perform the work assigned; never to endanger other employees; report all unsafe conditions and injuries to the supervisor; and follow all safety policies established by the County. Supervisors have the responsibility to: assign work to employees who are qualified through training or work experience; train the employees to perform the work correctly and safely; never require employees to perform their duties in an unsafe manner or environment; and follow County safety policies.

Employees are required to follow all safety policies of the County. Failure to adhere to the County's safety policies may subject the employee to disciplinary action, up to and including termination. All employees are required to acknowledge that they have read and understand the County's safety policies.

Employee Name: _____

Department / Office: _____

Supervisor: _____

Position: _____

Employee Signature: _____

Date: _____

The Fort Bend County Safety Team members are:

Kathleen Miller, Chairman
Sandy Kucera, Co-Chairman

Vernon Abschneider
Charles Blossom
Ron Bolyard
Jim Booth
Randy Fringer
George Gragert
Marc Grant
Jimmy Guest
Joe Kacal
Sid McArthur
Mike McDill
Sgt. Milton Ray
Richard Selleh
Jamie Stavinoha
Gary Tilton
Randall Ward
Rodney Wieghat

The members of the Safety Team would like to extend a special thanks to Judge Roy Cordes, Jr., Commissioner R. L. "Bud" O'Shieles, Commissioner Grady Prestage, Commissioner Alton Pressley, and Commissioner Bob Lutts, for allowing us the time and resources to complete this project.

EMERGENCY RESPONSE POLICY

In the event an accident occurs, each employee shall take the necessary emergency response as outlined below:

Personnel Injuries

If an employee is injured, other employees in the immediate area should assist the injured employee. The senior employee on site should have the responsibility to assess the severity of the injury and is authorized to take action as indicated below:

- Provide first aid to the injured employee.
- Contact an Emergency Medical Service ("EMS") or ambulance.

For severe injuries, provide first aid as necessary, make the injured employee as comfortable as possible (but do not move the injured employee), and call, or have another employee call, 911.

If the injury is not severe, but needs a physician's attention, the employee should be escorted to a physician or emergency facility.

Immediately report the injury to a supervisor.

Fire

If a fire occurs, each employee should:

- Protect injured persons from danger.
- Sound an alert to notify persons in the area.
- Evacuate the facilities.
- Call the fire department at 911.
- Attempt to extinguish the fire using the proper equipment.
- Immediately report incident to supervisor.

Bomb Threat

In the event of a bomb threat, all employees should evacuate the facilities. Get far enough away to prevent injury from flying glass and debris and call 911.

Report incident to supervisor immediately.

Hazardous Material Incident

Chemical spills or exposure to chemical accidents can be extremely hazardous. Often, the chemicals involved can change from dormant to volatile when exposed to the environment or when they come in contact with other materials. Evacuate all employees when a hazardous material incident occurs and then call 911.

Report incident to supervisor immediately.

GENERAL SAFETY RULES

The following rules should be applicable to all work areas. These rules, together with those developed by the combined efforts of the department heads and their employees, are helpful in promoting safety consciousness and reducing accidents.

1. Employees should not turn on, use, repair, or operate any machine, tool, vehicle, crane, electricity, gas, steam, air, acid, caustic or other dangerous material or equipment unless they have been authorized by a supervisor and have been trained in the proper safety precautions or unless emergency circumstances are present.

2. Safety guards and devices furnished by the County or the departments should be used.

3. Personal protective equipment must be worn where required. Failure to do so could subject the employee to disciplinary action.

4. Only a tool, equipment, machine, etc., that is properly maintained and adjusted should be used.

5. Tools should not be modified.

6. Floors should be kept free of paper clips, pencils, rubber bands, trash, coffee, food, and any other material or debris that might cause someone to trip or slip. Employees responsible for such material or substance spilled should clean it up immediately.

7. Horseplay, running, and practical jokes should be prohibited because of potential slipping, tripping, and collisions. Employees engaged in horseplay could be subject to disciplinary action.

8. Immediately report all injuries to supervisor.

Clothing & Safe Dress

1. Wear clothing appropriate to work assignments. Clothing should be clean and in good condition.

2. Supervisors are responsible for ensuring that employees are informed of the requirements for clothing that is suitable for the work to be performed.

3. For those working with machinery or in other hazardous operations, all wearing apparel should be well-fitted, with no loose or flowing

appendages. Sleeves, if full length, should be buttoned at the wrist. Never work without a shirt.

4. Employees must wear shoes. Shoes should be well-fitted, with good soles and heels that completely cover the foot. Open-toe shoes or lightweight shoes of the canvas "sneaker" type may not be safe. Safety shoes or safety toe caps are recommended in foot-hazardous work.

5. Employees with long hair who work around moving machinery should wear adequate hair covering to avoid entanglement.

6. Jewelry, such as rings, pendants, necklaces, earrings, watches, etc., should not be worn whenever they constitute a hazard (*i.e.*, working around moving machines, electrical or electronics equipment, etc.).

BUILDINGS

Administrative Responsibility for Buildings

The responsibility for the condition of all buildings and equipment rests with the department(s) occupying the building and/or individual office space. However, the Loss Control Committee may be called upon at any time for assistance.

Building Inspections

Occupants of buildings should make periodic inspections to keep hazards at a minimum in all areas, covering such items as:

- Good housekeeping.
- Condition of stair treads, floor tiles, and carpeting.
- Exposed electrical and telephone outlets on the floor.
- Loose stairway railings.
- Cracked window glass.
- Protrusions in walls and door frames.
- Office furniture and machines in need of repair.
- Proper storage of materials.
- Adequate lighting and ventilation.
- Insects and other pests.
- Locks on security doors.

Departments should document discrepancies found and submit concerns to the Loss Control Committee.

Corridors & Aisles

1. Corridors.

   a. Every corridor should be at least 72 inches in width.

   b. Corridors should have a clear height of not less than 7 feet (measured to the lowest projection from the ceiling).

   c. The required width of corridors should be unobstructed.

2. Aisles.

   a. Every portion of every building in which there are seats, tables, equipment, or similar material should be provided with aisles leading to an exit.

   b. Where aisles are needed, equipment, parts, and stock should be arranged and spaced to provide not less than 6 feet, 8 inches headroom to a safe means of egress from the building. In existing installations which do not comply with the minimum headroom clearance and are impractical to correct, a suitable warning sign should be placed near or on the obstruction and padded.

Doors

1. Exit doors should open to the outside of the building. When fully opened, each door should not obstruct the exit width or impede the flow of traffic from any other route.

2. Every required exit doorway should be a size as determined by the National Fire Protection Association ("NFPA") standards for occupancy of the building.

3. Exit doors should open from the inside without the use of a key or any special knowledge or effort.

4. A latch or other fastening device on a door should be provided with a knob, handle, panic bar, or other simple type of releasing device, the operation of which is obvious, even in darkness.

5. A door designed to be kept normally closed as a means of egress, such as a door to a stair enclosure or stairwell, should be provided with a reliable

self-enclosing mechanism and should not, at any time, be secured in the open position. Signs should be posted on such doors.

6. When a door is required to be equipped with panic hardware, the panic hardware should cause the door latch to release when sufficient force is applied to the releasing devices in the direction of exit travel. No lock, padlock, hasp, bar, chain, or other device, or any combination thereof, should be installed or maintained at any time or in connection with any door on which panic hardware is required if such device prevents, or is intended to prevent, the free use of the door for purpose of egress.

7. Doors swinging both ways (such as a door located between a kitchen and a dining room) should be provided with view areas. One view area should be provided for each door of swinging double doors.

8. No turnstile or similar device to restrict travel to one direction or to collect fares or admission charges should be so placed as to obstruct any required means of egress.

Elevators

1. A card or plate indicating the safe carrying capacity should be posted in each elevator. The safe capacity for passenger elevators should be expressed in terms of the maximum number of passengers and for freight elevators in terms of the number of pounds. The stated capacity should never be exceeded.

2. Self-service elevators should have operating instructions and emergency procedures clearly outlined and posted inside the car.

3. Passengers should guard against tripping when entering or leaving an elevator. No one should get on or off an elevator while it is in motion.

4. Passengers should not use freight elevators unless they are authorized for passenger use. Elevators not authorized for passenger use should carry signs to that effect.

5. Passenger elevators and automatic operation freight elevators should be provided with an emergency alarm system, operable from within the car, which will provide effective means for summoning assistance at all hours in case of emergency.

6. Exposed gears, sprockets, tape or rope sheaves, or drums of selectors, floor controllers or signal machines and the ropes, chains, or tapes for

driving same in machine rooms and secondary machinery spaces should be guarded to protect against accidental contact.

Exits

1. Every building or usable portion thereof should have at least two means of egress.

2. Each exit should be remote from each other and so arranged and constructed as to minimize any possibility that both may be blocked by any one fire or other emergency condition.

3. Exits should be located and arranged so that they are readily accessible at all times.

4. Exits from a room may open into an adjoining or intervening room or area, provided such adjoining room is accessible to the area served, provides direct access to an exit, and travel distance does not exceed 75 feet.

5. All exits should discharge directly to a street, yard, court, or other open space that gives safe access to a public way, if at all possible.

6. No obstruction or storage should be placed in the exit.

7. At every required exit doorway, and whenever otherwise required to indicate clearly the direction of egress, an exit sign should be provided.

8. Every required sign designating an exit or way of exit should be so located and of such size, color, and design as to be readily visible. No decorations, furnishings, or equipment which impair visibility of an exit sign should be permitted.

9. Every sign should be illuminated by a reliable light source and maintained on a separate circuit or separate source or power.

Guardrails

1. Guardrails should be provided on all open sides of unenclosed roof openings, open landings, balconies, porches, platforms, runways, ramps, or working levels more than 30 inches above the floor, ground, or other working area. Wherever guardrail protection is required, state or federal standards should be applied.

2. A guardrail should consist of top rail, mid-rail or equivalent protection, and posts and should have a vertical height within the range of 42 inches to 45 inches from the upper surface of the top rail to the floor, platform, runway, or ramp level. Such rails should be constructed to withstand a force of 200 lbs. applied downward or horizontally at any point.

Place of Assembly

1. Every place of assembly should maintain aisles and/or corridors in accordance with the provisions of this chapter, "Corridors and Aisles."

2. Proper ashtrays, approved noncombustible ashtrays, and match receivers should be provided where smoking is permitted.

3. Fire extinguishers and/or fire hoses should be visible and accessible at all times.

4. No person should permit overcrowding or admittance of any person beyond the approved capacity of any place of public assemblage.

5. No person should cause or permit any open flame to be used in any place of public assembly, except when used in conjunction with approved heating or cooking appliances or with special approval from the Fire Marshal.

Stairways

Every stairway or ramp serving any building or portion thereof should conform to the requirements as set forth in NFPA and other state or federal standards.

Work Space Access

1. Every permanent elevated location where there is machinery, equipment, or material customarily operated, adjusted, or otherwise handled should be provided with a safe platform or maintenance runway. Access should be by means of either fixed ladders or permanent ramps or stairways.

2. Every equipment room should have an opening large enough for an individual to exit at the opposite side from the door.

STORAGE & HOUSEKEEPING

Housekeeping

Safety starts with housekeeping. A clean, neat, and orderly work area is an important reflection of safe work habits and attitudes. Therefore, the following housekeeping rules are recommended:

1. All places of employment should be kept clean, orderly, and in a sanitary condition. The floor of each area should be maintained in a clean and, so far as possible, dry condition.

2. Any material spilled on the floor which could cause an accident should be cleaned up immediately.

3. During the course of work, all debris should be kept reasonably cleared from work areas. All waste should be disposed of at intervals determined by the rate of the accumulation and the capacity of the container. Container supplies are recommended for this purpose.

General Storage Rules

1. Material, wherever stored, should not create a hazard. It should be limited in height and should be piled, stacked, or racked in a manner designed to prevent it from tipping, falling, collapsing, rolling, or spreading. Racks, bins, plans, blocks, and sheets should be used where necessary to make the piles stable.

2. Heavy or awkward items should always be stored near the bottom of shelves or cabinets. Falling heavy items are a hazard to personnel.

3. Do not allow equipment or storage to encroach within 36 inches (preferably 42 inches) of all electrical panels. These panels contain the emergency switches for equipment and sometimes must be reached quickly.

4. Secure storage shelving, cabinets, and other items which may accidentally tip over or are subject to movement.

Indoor Storage

1. Storage should not obstruct or adversely affect means of exit.

2. The storage of materials which may generate heat or emit smoke in corridors and halls is not consistent with good fire safety practices. For this reason, it is recommended there be no lockers, cabinets, refrigerators, storage materials, or extensions of office facilities or functions in any corridor space of a County building.

3. All materials should be stored, handled, and piled with due regard to their fire characteristics.

4. Non-compatible materials, which may create a fire hazard, should be segregated by a barrier having a fire resistance of at least 1 hour. Arrangement should permit convenient access for fire fighting.

5. Clearance should be maintained around lights and heating units to prevent ignition of combustible materials.

6. Stacked materials should have a minimum clearance of 18 inches between the top of the stack and the sprinkler system piping and deflectors.

7. In buildings without installed sprinkler systems, the material stack height should not exceed 15 feet.

8. All stacks will have a minimum of 36 inches clearance between the top of the racks and joists, rafters, or roof trusses.

9. The maximum weight of materials stored on building floors or load-carrying platforms, except those built directly on the ground, should not exceed their safe carrying capacity. All elevated storage areas should be marked with load capacity.

10. In warehouse-type storage areas, the following rules are recommended:

    a. Aisles and passageways for one-way fork lift traffic should not be less than 1-1/2 times the width of the widest vehicle or load. For two-way fork lift traffic, the minimum width of aisles should be not less than twice the width of the widest vehicle or load, plus 3 feet.

    b. Lanes for aisles and passageways should be maintained on the floor or a similar method employed to mark such areas.

c. The basic colors for the designation of traffic and housekeeping markings should be black, white, or a combination of the two.

Loose Material Storage

1. Materials dumped against walls or partitions should not be stored to a height that will endanger the stability of such walls or partitions.

2. No employees should be permitted to work on or over loose material until they have been instructed in the hazards involved and the precautions that must be taken to prevent employees being caught in caved-in material.

3. In withdrawing materials, no overhanding should be permitted at any time.

Outdoor Storage

1. Combustible materials should be piled with due regard to the stability of piles and in no case higher than 20 feet.

2. Driveways between and around combustible storage piles should be at least 15 feet wide and maintained free from accumulation of rubbish, equipment, or other materials.

3. The entire storage site should be kept free from accumulation of unnecessary combustible materials. Weeds and grass should be kept down and a regular procedure provided for the periodic cleanup of the entire area.

4. Storage should be in orderly and regular piles. No combustible materials should be stored outdoors within 10 feet of a building or structure.

5. Portable fire extinguishing equipment, suitable for the fire hazard involved, should be provided at convenient, conspicuously accessible locations in the yard area.

WORK SURFACES

Floors

1. All working surfaces, such as floors and corridor-type areas, should be kept in good repair so that they may be kept clean and orderly. Grease, water, or other slippery substances should be cleaned up at once and should not be allowed to accumulate.

2. Tripping hazards are a major source of falls. Therefore, floors and other walking surfaces are to be kept as clear and unobstructed as possible.

3. Cords should not cross aisles or work area floor space without approved type ramps or other protection which eliminates the trip hazard.

4. Mats, gratings, or other non-slip materials should be used in wet process areas and other locations where drainage is necessary.

5. Highly polished floors may present slipping hazards. To minimize this danger, an approved water emulsion wax of the non-slip type should be applied in accordance with applicable instructions.

6. Carpeting should be laid smoothly. Loose or torn floor covering should be promptly repaired, replaced, or removed. Rugs not securely fastened to the floor should have a rubberized non-slip backing or should be laid over pads made of rubber or other slip-resistant material.

7. Permanent roadways, walkways, and material storage areas in outside yards should be free of dangerous depressions, obstruction, and debris.

8. All interior accessways where vehicles or materials-handling powered machines are used should be properly marked with reflective paint or tape.

Ladders

1. Straight ladders, stepladders, library-type ladders, safety stools, and other climbing equipment should be made available as necessary and be maintained in a safe condition. Personnel should not be permitted to climb onto cabinets and other furnishings to reach elevated storage items or to work with racks or equipment installed above benches.

2. Ladders should be maintained in good condition at all times. Ladders that are broken, weak, or missing rungs should be removed and destroyed.

3. Ladders should not be loaded in excess of the safe capacity for which they were constructed. Long ladders should be braced to prevent undue deflection.

4. Portable ladders should be erected at a pitch of 75-1/2 degrees for maximum balance and strength. A simple rule for setting up a ladder at the proper angle is to place the base a distance from the vertical support equal to 1/4 of the working length (the length along the ladder between the foot and the top support) of the ladder.

5. Unless suitable hand-holds are provided, the side rails of all ladders should extend at least 3 feet above the upper landing.

6. Ladders, other than stepladders, should be secured against displacement by fastening the feet rigidly to the floor, by lashing or fastening the ladder at the top, and installing safety shoes.

7. Ladders should not be painted in such a manner as to hide the grain structure of defects. Ladders may be kept coated with a suitable transparent preservative material.

8. The lashing of ladders together to increase the length of the ladder should be prohibited.

9. Portable metal ladders should not be used in the vicinity of electrical circuits in places where they may come in contact. Portable metal ladders should be legibly marked with signs reading "CAUTION - Do Not Use Around Electrical Equipment" or equivalent wording.

10. No one should be permitted to stand and work on the top 3 rungs or cleats of a ladder.

11. Ladders should not be placed in passageways, doorways, driveways, or any location where they may be displaced by activities being conducted on any other work, unless protected by barricades or guards.

12. Ladders should be stored in such a manner as to provide ease of access and to prevent danger of accident when withdrawing a ladder for use. Wood ladders, when not in use, should be stored at a location where they will not be exposed to the elements, but where there is good ventilation. Ladders stored in a horizontal position should be supported at a sufficient number of points to avoid sagging and permanent set.

13. On stepladders, these rules should be considered:

    a. Stepladders longer than 20 feet should not be used.

    b. A uniform step spacing should be employed, which should not be more than 12 inches.

    c. A metal spreader or locking device of sufficient size and strength to securely hold the front and back sections in open positions should be a component of each stepladder.

    d. When in use, a stepladder should have a firm foundation and be secured or held while be used.

14. When ascending or descending, the user should face the ladder.

15. Ladders should be inspected frequently. Those which have developed defects should be withdrawn from service for repair or destruction and tagged or marked as "Dangerous - Do Not Use."

VEHICLE OPERATIONS

General

1. Persons who operate vehicles on behalf of the County should extend every courtesy to both traffic and pedestrians.

2. Only those employees specifically authorized and who possess a valid driver's license should operate vehicles on County business.

3. The following rules apply to the operation of vehicles on County business:

   a. Drivers should be familiar with and obey all state and motor vehicle laws that apply to them.

   b. A driver should not permit unauthorized persons to drive, operate, or ride in or on a County vehicle.

   c. Seat belts should be used when required.

   d. Employees should not permit anyone to ride on the running boards, fenders, or any part of any motorized equipment, except on the seats or inside the body walls. Riding in the backs of trucks is not recommended.

   e. Employees should not ride on loose materials or equipment carried on trucks, nor should they ride on trailers or towed equipment, except when performing a job function.

   f. Employees should not jump on or off vehicles in motion.

   g. Drivers should keep a sharp lookout for pedestrians and cyclists and be prepared for an immediate stop.

4. The following rules apply to vehicle condition:

   a. Windshields and windows should be kept clear of anything that may obstruct the vision of the driver.

   b. Brakes should be tested by the driver at the start of each day. The driver should report all defects and they should be adjusted or repaired before the vehicle is put in operation.

c. Lights and other signaling devices should be inspected daily. If found defective, they should be repaired before the vehicle is placed in operation. No vehicle should be operated at night unless equipped with properly-working headlights, taillights, and other necessary safety devices, as required by law.

d. Fuel, oil, water, and hydraulic systems should be checked twice a day and filled, if necessary.

e. All vehicles should bear a Texas Department of Public Safety annual inspection sticker.

f. Vehicles that do not meet Texas Department of Public Safety standards should not be driven.

5. The following rules apply to hauling materials and equipment:

a. Materials and equipment should be loaded so they will not cause a hazard by shifting. Heavy equipment and materials should be securely fastened.

b. Red flags during the day and red lights at night should be attached to equipment or material that extends more than 4 feet beyond the back of the vehicles. Red flags or approved clearance lights should be attached to loads extending more than 2 feet beyond the front of the vehicles.

c. Tools, materials, or equipment should not be permitted to extend beyond the permanent fixtures provided on the sides of the truck.

d. While being towed, trailers or equipment should be securely coupled to the truck and joined by auxiliary chains or cable. Trailer lights should be hooked up before use on a public road.

e. Trucks should not be operated with tailgates hanging or dangling.

f. Vehicles should not be operated if back-up signals are not in operating order.

Safety Rules for Garage Areas

1. The following rules are recommended for the use and repair of vehicle batteries:

   a. Battery charging installations should be located in areas designated for that purpose.

   b. When charging batteries, the vent caps should be kept in place to avoid electrolyte spray.

   c. Facilities for quick drenching of the eyes and body should be provided within 25 feet of the battery areas for emergency use.

   d. When using jumper cables to start a second vehicle, follow these procedures to avoid either equipment damage or an explosion:

      (i) It must be initially determined whether both vehicles are negatively grounded (the negative terminal is connected to the engine block or frame) or positively grounded. It must also be determined that both batteries have the same nominal voltage (6 or 12 volts). Do not mix these systems in any way as damage will occur.

      (ii) When both vehicles are negatively grounded (which is most often the case), connect the ends of one cable to the positive terminal of each battery. Then, connect one end of the other cable to the engine block of the car with the good battery. Finally, connect the other end of this cable to the engine block of the car being started. Do not make this final connection to the negative terminal of the weak battery. Disconnecting the batteries should be done by reversing this procedure.

2. The following rules are recommended when fueling vehicles and equipment:

   a. No internal combustion engine fuel tank should be refilled with a flammable liquid while the motor is running. Fueling should be done in such a manner that likelihood of spillage is minimal. If a spill occurs, it should be disposed of properly, as required by hazardous materials incident response policy. Fuel tank caps should be replaced before the engine is started.

b. A gasoline pump should be provided to service the fuel tanks of all gasoline engine driven equipment. A good metal-to-metal contact should be kept between fuel supply tank or nozzle of supply hose and the fuel tank.

c. Open lights, open flames, or sparking or arcing equipment, except that which in an integral part of the automotive equipment, should not be used near fuel storage tanks or internal combustion engine equipment while being fueled with flammable liquids.

d. No smoking should be permitted at or near the equipment being fueled. Posting a conspicuous sign in each fueling area stating, "NO SMOKING WITHIN 25 FEET" is recommended.

e. A dry chemical or carbon dioxide fire extinguisher rated 6.BC or larger should be in a location accessible to the fueling area.

3. The following is recommended for jacks and their use:

a. The rated load should be legibly and permanently marked on a prominent location on the jack by casting, stamping, or other suitable means.

b. All jacks should be designed so that their maximum safe extension cannot be exceeded.

c. In the absence of a firm foundation, the base of the jack should be blocked. If there is a possibility of slippage of the cap, a block should be placed in between the cap and the load.

d. Employees should not enter the zone beneath a jack-supported load unless it has been effectively blocked or cribbed.

e. All jacks requiring cleaning and lubricating, such as screw jacks, should be properly cleaned and lubricated at regular intervals. The lubricating instructions of the manufacturer should be followed and only recommended lubricants should be used.

4. The following rules are recommended for tire inflation:

a. Tire inflation should be accomplished by means of a clip-on chuck with a minimum 24-inch length hose to an in-line foot or hand valve and gauge. A clip-on chuck and an in-line regulator (factory preset at 40 p.s.i. maximum) or a restraining device may be used as an equivalent.

b. Tire inflation control valves should automatically shut off the airflow when the valve is released by the operator or be of the preset regulator type.

c. A tire restraining device, such as a cage, rack, or other effective method, should be used while inflating tires mounted on split rims or having retaining rings.

EXCEPTION: While the wheel assembly is mounted on a vehicle, tires may be inflated without a restraining device, provided remote control inflation equipment is used and all persons stay out of the danger area.

ELECTRICAL SAFETY

General

1. The following table is helpful in understanding that a very small amount of electrical current is hazardous:

Current in Milliamperes	Effect
2 ma a-c or 10 ma d-c	Threshold of sensation: a strong tingling.
10 ma a-c or 60 ma d-c	Let-go current, above which one freezes due to muscular contraction.
100 ma a-c or 500 ma d-c	Death due to heart fibrillation and paralysis of breathing.

   The current passing through the body is the key factor in any shock accident. Most of the over 1,000 electric shock fatalities which occur in the U.S. every year are due to voltages of less than 440 volts. It is imperative that respect be given to all electrical equipment and circuits and that adequate precautions be taken, regardless of voltage.

2. Typical body resistance is on the order of 1,000 ohms. Keep your resistance high by keeping hands and feet dry.

3. Shoes should be worn at work. Rubber-soled shoes are preferable.

4. The removal of rings and watches is recommended.

5. Persons should never hold an energized electrical appliance with wet hands or when wearing wet shoes.

6. Do not touch electrical appliances when working at a sink.

7. Know the location of all power plugs and off switches on all equipment.

8. Assume all electronics gear is potentially lethal.

9. Report all shocks and defective equipment. A shock means something is wrong! The slightest shock when operating an electrical appliance in one location might, in another situation, result in instant death if part of the body made only slightly better contact with the ground or a grounded metallic object.

10. Qualified electricians should be used to do repairs.

11. In case of accident:

    a. Break connections to victim by turning off the power or use a non-conducting object to separate victim and source. Do not touch victim until contact is broken.

    b. Begin artificial respiration as quickly as possible. External cardiac massage may also be helpful.

    c. Obtain emergency assistance quickly by calling 911.

    d. When an electrical fire occurs, use CO2 or all-purpose dry extinguishers only.

Working Space Around Electrical Equipment

1. Sufficient access and working space should be provided and maintained around all electrical equipment to permit ready and safe operation and maintenance of such equipment.

2. The dimension of the working space in the direction of access to live parts operating at 600 volts or less which require examination, adjustment servicing, or maintenance while alive should not be less than indicated in the following table. In addition to the dimensions shown in the table, the working space should not be less than 30 inches wide in front of the electrical equipment. Distances shall be measured from the live parts, if such are exposed, or from the enclosure front or opening, if such are enclosed. Concrete, brick, or tile walls shall be considered as grounded.

3. For inside clearances, the following should govern:

Condition*	Voltage to Ground	Minimum Clear Distance
a	0 - 1502-1/2	2-1/2 feet
	151 - 600	2-1/2 feet
b	0 - 1502-1/2	3 feet
	151 - 600	3-1/2 feet
c	0 - 1502-1/2	
	151 - 600	4 feet

*Conditions:
   a. Exposed live parts on one side and no live or grounded parts on the other side of the working space.
   b. Exposed live parts on one side and grounded parts on the other side.
   c. Exposed live parts on both sides of the work space.

4. Working space required by this section should not be used for storage.

5. At least one entrance of sufficient area should be provided to give access to the working space around electrical equipment.

6. Adequate illumination should be provided for all working spaces around electrical equipment. The light outlets shall be so arranged that persons changing lamps or making repairs on the lighting system will not be endangered by live parts or other equipment.

7. The minimum recommended headroom of working space around switchboards, panel boards, and control centers which require manual operation or where there are live parts exposed at any time shall be 6-1/4 feet.

Means of Disconnection

1. All switches, circuit breakers, fuses, and other control and protective devices should be located or arranged so that they may be safely operated.

2. Each disconnecting means for motors and appliances, and each service, feeder or branch circuit at the point where it originates, should be legibly marked to indicate its purpose, unless located and arranged so the purpose is evident. The marking should be of sufficient durability to withstand the environment involved.

3. Devices intended to break circuit should have an interrupting capacity sufficient for the voltage employed and for the current that must be interrupted.

Flexible Cords

1. Flexible electrical cords should be used only for: *(a)* pendants, *(b)* wiring of fixtures, *(c)* connection of portable lamps or appliances, *(d)* elevator cables, *(e)* wiring of cranes and hoists, *(f)* connection of stationary equipment to facilitate their frequent interchange, *(g)* prevention of the transmission of noise or vibration, *(h)* fixed or stationary appliances where the fastening means and mechanical connections are designed to permit removal for maintenance and repair, and *(i)* data processing cables.

2. Flexible cords should not be used: *(a)* as a substitute for the fixed wiring of a structure, *(b)* where run through holes in walls, ceilings, or floors, *(c)* where run through doorways, windows, or similar openings, *(d)* where attached to building surfaces, or *(e)* where concealed in building walls, ceilings, or floors.

3. Flexible cords should be used only in continuous lengths without splice. The repair of hard-service flexible cords No. 12 and larger should be permitted if the completed splice retains the insulation, outer sheath properties, flexibility, and usage characteristics of the cord being spliced.

4. Flexible cords should be so connected to devices and to fittings that tension will not be transmitted to joints or terminal screws. This should be accomplished by a knot in the cord, winding with tape, by a special fitting designed for that purpose, or by other approved means which will prevent a pull on the cord from being directly transmitted to the joints or terminal screws.

Ground-Fault Circuit Protection

1. To protect employees using portable electrical equipment in outdoors, wet, or other hazardous locations, ground-fault circuit interrupters ("GFCI") should be used at all times.

2. All 120-volt, AC, single phase, 15- and 20-ampere receptacle outlets in outdoor, wet, or other hazardous locations should have approved ground-fault circuit interrupters.

Grounding Equipment

1. Under any of the conditions described in "a" through "e" below, exposed noncurrent-carrying metal parts of cord- and plug-connected equipment likely to become energized should be grounded. (See National Electrical Code for exceptions.)

   a. In hazardous locations (flammable liquids and gases are present).

   b. Where operated at over 15 volts to ground.

   c. Potentially hazardous portable, hand-held, motor-operated tools and appliances such as drills, wet scrubbers, sanders, floor polishers, and saws.

   d. Cord- and plug-connected appliances used in damp or wet locations or by persons standing on the ground, standing on metal floors, or working inside of metal tanks or boilers.

   e. Portable tools likely to be used in wet and conductive locations, unless double-insulated.

2. Exposed noncurrent-carrying metal parts of fixed equipment likely to become energized under abnormal conditions should be grounded when they are:

   a. Within 8 feet vertically or 5 feet horizontally of ground or grounded metal objects and subject to contact by persons.

   b. Located in a wet or damp location and not isolated.

   c. In a hazardous location.

   d. Supplied by a metal-clad, metal-sheathed, or metal-raceway wiring method.

   e. Operated with any terminal at over 150 volts to ground.

   (See National Electrical Code for exceptions.)

3. Exposed noncurrent-carrying metal parts of the kinds of equipment described in "a" through "e" below, regardless of voltage, should be grounded. (See National Electrical Code for exceptions.)

   a. Switchboard frames and structures supporting switching equipment.

b. Generator and motor frames in an electrically operated organ.

c. Motor frames.

d. Enclosures for motor controllers.

e. Electric equipment for elevators and cranes.

Grounding of Live Parts

1. Five live parts of electrical equipment operating at 50 volts or more should be guarded against accidental contact by being located in approved cabinets or other forms of approved enclosures or by:

   a. Being located in a room, vault, or similar enclosure that is accessible only to qualified persons.

   b. Suitable permanent, substantial partitions or screens arranged so that only qualified persons will have access to the space within reach to the live parts.

   c. Being located on a suitable balcony, gallery, or platform so elevated and arranged as to exclude unqualified persons.

2. Entrances to rooms and other guarded locations containing exposed live parts should be marked with conspicuous signs forbidding unqualified persons to enter.

Methods of Grounding

1. The grounding connection for metal noncurrent-carrying equipment should be made on the supply side of the service disconnecting means.

2. The path to ground from circuits, equipment, and conductor enclosures should:

   a. Be permanent and continuous.

   b. Have ample carrying capacity to conduct safely any currents liable to be imposed on it.

   c. Have impedance sufficiently low to limit the potential above ground and to facilitate the operation of the overcurrent devices in the circuit.

3. Metal noncurrent-carrying fixed equipment (where required to be grounded) should be grounded by an equipment grounding conductor contained within the same raceway, cable, or cord or otherwise run with the circuit conductors. The conductor cover should have a continuous outer finish that is either green or green with one or more yellow stripes.

4. Noncurrent-carrying metal parts of cord- and plug-connected equipment (portable) (where required to be grounded) should be grounded by one of the methods indicated below:

   a. Use of a metal plate on the conductors supplying such equipment if grounding-type attachment plug with one fixed grounding contact is used for grounding the metal enclosure. The attachment plug should be secured to the metal plate and to equipment by connectors that are approved for the purpose.

   b. Use of a grounding conductor run with the power supply conductors in a cable assembly or flexible cord properly terminated in a grounding-type attachment plug with one fixed grounding contact. The covering shall have a continuous outer finish that is either green or green with one or more yellow stripes.

   c. Use of a separate flexible wire or strap, insulated or bare, protected against physical damage.

Outdoor Conductor Clearances

For outside wiring, all conductors should comply with the clearances specified below:

	Minimum Clearance Low Voltage (0-600 Volts)
Above and along thoroughfares	20 feet
Above areas where it is possible to drive vehicles	16 feet
Above areas accessible to pedestrians only	12 feet
Above structures	8 feet
Distance away from windows, doors, scaffolds, or similar locations	Not less than 3 feet

Work Procedures

1. Only qualified persons should work on energized equipment and/or wiring.

2. No employee should work in such proximity to any part of an electric power circuit, unless the employee is protected against electric shock by de-energizing the circuit and grounding it or by guarding it by effective insulation or other means.

3. Suitable protective equipment or devices should be provided and used on or near energized equipment for the protection of employees where there is a recognized hazard of electrical shock or burns. In lieu of protective equipment, barricades may be used to provide protection from exposed energized equipment.

4. Equipment or circuits that are de-energized should be rendered inoperative and have tags attached at all points where such equipment or circuits can be energized.

5. All reasonable means should be provided to bar unauthorized persons and/or equipment from the immediate vicinity of the work in progress.

PERSONAL PROTECTIVE EQUIPMENT

General Recommendations

1. Protective equipment for eyes, face, and head, protective clothing, respiratory devices, and protective barriers should be used wherever necessary.

2. Protectors should:

   a. Provide adequate protection.

   b. Be comfortable.

   c. Fit snugly and not interfere with physical movement.

   d. Be durable.

   e. Be capable of being disinfected.

   f. Be easily cleaned.

3. Personal protective equipment should comply with the standards of the American National Standards Institute ("ANSI"), Bureau of Standards, or other recognized authorities.

4. Protectors should be maintained in a sanitary and reliable condition at all times. Safety devices, including protective clothing worn by all employees, should not be interchanged among employees until properly cleaned. When ordinary cleaning will not remove the risk of infection, additional precautionary measures may be required.

Body

1. Other body protection may be desired for employees whose work exposes parts of their body.

2. Appropriate clothing should be worn at all times. This may include laboratory coats, raincoats, aprons, full jumpsuits, bright reflective vests, etc.

3. Clothing saturated with flammable liquids, corrosive substances, irritants, or oxidizing agents should be removed and should not be worn until properly cleaned.

Ears

1. Ear protection should be used by employees whenever noise levels are high.

2. Supervisors whose employees are engaged in noisy operations or who work in noisy areas should encourage the use of approved hearing protection devices.

3. Employees should wear an appropriate hearing protection device whenever exposed to hazardous noise. Hazardous noise is determined when it is difficult to hear a loud spoken voice at a distance of 1 foot.

4. Earmuff-type hearing protection devices are recommended.

5. Cotton is not an acceptable protective device.

6. Ear protectors should be washed with mild soap and water after use. Dirty equipment may cause infection.

Eyes & Face

1. Employees working in locations where there is a danger of eye injury from flying objects, eye-hazardous substances, strong light rays, or other eye dangers should wear eye protection.

2. Visitors who are exposed to eye hazards should be provided with protective eye wear.

3. Face and eye protection equipment should be kept clean and in good repair. Equipment with structural or optical defects should be prohibited.

4. Only safety eye wear or face wear which meets the ANSI - Z87 standard should be used.

5. To protect against radiant energy when welding, burning, or cutting, the use of welding filter lenses should conform to the following shade specifications:

Arc weld over 400 amps	Shade 14
Arc weld 200-400 amps	Shade 12

Arc weld 75-200 amps	Shade 10
Arc weld 30-75 amps	Shade 8
Heavy gas weld and cutting	Shade 8
Arc weld up to 30 amps	Shade 6
Medium gas weld and cutting	Shade 6
Light gas weld, cutting, and brazing	Shade 5/4

6. Full face shields, chemical splash goggles, or hoods with shields should be worn when exposed to or handling caustics, acids, or cryogenic liquids.

7. In laboratories, it may be necessary to perform demonstrations involving potentially hazardous operations so that employees can observe certain reactions. Transparent shields or barricades may be used. Even if a shield or barricade is utilized, the demonstrator and employees are at increased risk and should, therefore, wear adequate personal eye protection.

8. Persons who wear contact lenses face additional eye dangers. In eye hazard areas, they should wear full goggles or face shields instead of safety glasses.

Hands

1. Hand protection is recommended for work involving unusual and excessive exposure to cuts, burns, corrosive irritants, or allergenic or other harmful substances.

2. It is not advisable for a machine operator to wear gloves. Gauntlet or loose-cuff gloves should not be used around moving machinery.

3. Employees performing industrial work should equip themselves with general purpose gloves. Cotton or fabric gloves are suitable for protection against dirt, slivers, chafing, or abrasions. Leather gloves are more effective in resisting moderate heat, chips, and rough objects. Special purpose gloves such as chrome-tanned leather gloves, rubber gloves, chemical-resistant gloves, etc., should also be considered if desirable for task to be performed.

Head

1. Employees working where there is danger of head injury from impact, falling or flying objects, or electrical shock and burns should wear a protective helmet.

2. Helmets that protect employees against impact and penetration of falling and flying objects should meet the applicable ANSI standard for industrial head protection.

3. Helmets that protect against exposure to high voltage electrical shock and burns should also meet the applicable ANSI standard.

Feet

1. Appropriate foot protection is recommended for employees who are exposed to hot, corrosive, or poisonous substances, falling objects, crushing or penetrating actions which may cause injuries, or who are required to work in abnormally wet locations.

2. Defective or inappropriate footwear should not be worn.

3. Safety footwear should meet ANSI standard requirements.

4. Full coverage work or dress shoes should be worn in shops, laboratories, and other areas designated as foot hazard areas. Open, high heel, or canvas shoes should not be worn in these areas.

LIFTING & MANUAL MATERIAL HANDLING

General Rules

The County recognizes the fact that lifting and material handling-type injuries make up a major portion of the risk for employee injury. We also recognize that, in order to reduce the risk of this type of injury, we must find alternatives to manual lifting and manual material handling. Employees should follow the below-listed procedures when handling materials.

1. Try to eliminate the need for lifting or reduce the risk for lifting injuries through:

   a. Organizing storage of materials.

   b. Limiting bulk and weight of materials to be lifted. Keep package sizes manageable. (Remember that bulky and awkward objects cause most material handling injuries.)

   c. Keep aisleways clear when carrying materials to prevent trips, stumbling, etc.

   d. Make sure you are aware of the weight of the object. Under-estimating or over-estimating the weight of an object can lead to injury.

   e. Wipe off wet, greasy, or slippery objects before handling them.

2. Use mechanical lifting devices whenever possible, rather than lifting manually. If the appropriate device is not available, contact your supervisor or someone on the Loss Control Committee so management can consider those items in the budget process.

3. If mechanical aids are not available and the lift is necessary, manually lift as a last resort. The County recognizes that all manual lifting cannot be eliminated. When lifting alone, follow either of the appropriate lifting procedures described in "a" and "b" below.

   a. Two-hand squat lift (involves 6 steps):

      (i) Keep your feet parted, with one alongside and one behind the object.

      (ii) Keep your back straight, nearly vertical.

(iii) Tuck elbows and arms in and hold the load close to your body.

(iv) Grasp the object with your whole hand, not just your fingers.

(v) Tuck your chin in.

(vi) Keep your body weight directly over your feet.

b. Assisted one-hand lift should be used when it is impossible to bend the knees and squat. Reaching over into a container to lift something would be a good example of this.

(i) Place the non-lifting hand on the container top and bend over the container.

(ii) While bending over, kick the foot on the same side as the non-lifting hand rearward to provide body balance. (Optional)

(iii) Reach and grasp the object to be lifted.

(iv) Push down with the non-lifting hand on the container top, raising the upper body to a vertical position. Be sure to let the non-lifting arm do the work, not the back.

(v) Remember, this technique is not always practical. This type of lift should be limited to a load weight of 15-20 lbs.

c. Twisting the body should always be avoided. Turn your body as a whole unit to reduce the risk of an injury while lifting and carrying loads.

d. It is impractical to establish a definite limit on how much weight can be lifted. However, based on an infrequent lift, the following chart can be used as a guideline. This is based on a normal lift (with no twisting) of a standard-size tote box (19" x 13-1/2" x 5-1/2"). Allowances should be made if the object is bulkier than this by decreasing the allowable weight.

Height of Lift	Workforce	90% of people can lift	75% of people can lift	50% of people can lift
Floor to Knuckle Height	Men	37 lbs.	45 lbs.	54 lbs.
	Women	28 lbs.	33 lbs.	37 lbs.
Knuckle Height to Shoulder Height	Men	34 lbs.	43 lbs.	54 lbs.
	Women	25 lbs.	29 lbs.	34 lbs.
Shoulder Height to Arm Reach	Men	29 lbs.	39 lbs.	49 lbs.
	Women	24 lbs.	26 lbs.	29 lbs.

We recommend following the 90% guideline, meaning 90% of the workforce can lift the above-described object acceptably. If the employee will be lifting more than 1 time per minute, these figures should be reduced.

4. Employees who will be lifting objects on the job should keep themselves in good physical condition. If you are going to be lifting objects that are heavy, or lifting for a prolonged period, take time to do some stretching and warm up exercises prior to starting the job.

WELDING, CUTTING, & BRAZING

General Rules

1. Welding and cutting are done on an ever-increasing variety of metals and metal coatings. Four primary hazards that are associated with welding operations are ultraviolet and infrared light, oxides of nitrogen, ozone, and metal fumes.

2. Cutting or welding should be permitted only in areas that are, or have been made, firesafe. Where objects to be welded or cut are not readily movable, all movable fire hazards in the vicinity should be taken to a safe place.

3. Where objects to be welded or cut are not movable, and where fire hazards cannot be removed, guards should be used to confine the heat, sparks and slag, and to protect the immovable fire hazards and nearby personnel.

4. Suitable fire extinguishing equipment should be immediately available in the work area and should be maintained in a state of readiness for instant use. It may be necessary to assign additional personnel to guard against fire while the actual welding is being performed and for a sufficient period of time after the completion of the work to ensure that no possibility of fire exists.

5. No welding, cutting, or other work should be performed on used drums, barrels, tanks, or other containers until they have been cleaned so thoroughly as to make absolutely certain there are no flammable materials present that, when subject to heat, might produce flammable or toxic vapors.

6. Goggles or other suitable eye protection should be used during all gas welding or cutting operations. Eye protection should be used where needed for brazing operations.

7. All welders should wear flameproof gloves. Flameproof aprons may be desirable as protection against radiated heat and sparks. Cotton clothing, if used, should be chemically treated to reduce its combustibility. All clothing should be reasonably free from oil or grease.

8. Local exhaust systems providing a minimum air velocity of 100 lineal feet per minute in the welding zone should be used, except where not feasible. Mechanical dilution ventilation sufficient to prevent exposures to concentration of airborne contaminants from exceeding those specified in Chapter 3 may be used instead.

9. Local exhaust ventilation should be used when potentially hazardous materials are employed as base metals, fluxes, coatings, plating, or filler metals. These include, but are not limited to, the following materials:

   a. Beryllium
   b. Cadmium
   c. Chromium
   d. Fluorides
   e. Lead
   f. Mercury
   g. Zinc
   h. Inert-gas metal-arc welding or oxygen cutting of stainless steel.

10. Where the work permits, the welder should be enclosed with non-combustible screens having a low reflectivity finish. Booths and screens should permit circulation of air at floor level. Workers or other persons adjacent to the welding areas shall be protected from the rays by non-combustible or flameproof screens or shields or should be required to wear appropriate goggles.

11. When operations are suspended, all welding equipment should be shut off.

12. The frames of all arc welding and cutting machines should be grounded, either through a third wire in the cable containing the circuit conductor or through a separate wire which is grounded at the source of the current.

13. All arc welding and cutting cables should be completely insulated, flexible, and capable of handling the maximum current requirements of the work in progress.

14. Mixtures of combustible gases and air are very explosive. No device or attachment facilitating or permitting mixture of air or oxygen with combustible gases prior to consumption, except at the burner or in a standard torch or blow-pipe, should be allowed.

15. Acetylene and liquefied fuel-gas cylinders shall be placed valve-end up. If a leak develops at the fusible plug or elsewhere on a cylinder, the cylinder should be moved well away from any source of ignition, with the cylinder valve slightly opened and the fuel gas allowed to escape slowly. A warning should be placed near this cylinder not to approach it with a lighted cigarette or other source of ignition. Such a cylinder should be plainly tagged as defective and in need of repair before refilling.

16. The primary hazard associated with silver soldering is the inhalation of cadmium fumes. Silver solder generally contains 18% to 20% cadmium, which is emitted as a fume when silver solder is heated. Silver soldering operations should always be conducted where local exhaust ventilation is available to remove the cadmium fumes and fluoride fumes, which may be emitted from the flux. If it is impractical or nearly impossible to provide exhaust ventilation, the worker should wear an approved respirator with a high-efficiency particulate filter.

SPRAY PAINTING

General Rules

1. Spray painting operations using flammable or combustible liquids should be separated from other areas by either construction having a fire resistance of at least 2 hours or by being in a separate building. Spray painting should be confined to properly constructed spray booths or rooms.

2. Spray booths should be substantially constructed of steel or masonry, with interior surfaces smooth and continuous without edges and otherwise designed to prevent pocketing of residues and to facilitate cleaning.

3. Electrical equipment located within 20 feet of a spraying area should be explosion-proof and installed and maintained in accordance with Chapter 5 of the National Electrical Code.

4. All spraying areas should be kept free from the accumulation of deposits of combustible residues. If there is excessive accumulation of residue in booths, ducts, duct discharge points, or the spraying areas, all spraying operations should be discontinued until conditions are corrected. Paint spray booth filters should be replaced weekly, or sooner if required.

5. Spraying areas should be provided with mechanical ventilation adequate to dilute flammable vapors to less than 20 feet of their lower explosive limit.

6. Employees performing paint spray operations should use provided respirators while spray painting.

7. Only respirators that have been approved for the paint to be applied should be used.

8. Only employees who have been trained and respirators fit tested should perform spray paint operations.

OFFICE EQUIPMENT

Safety Rules for Copy Machines

1. There are two basic types of office copy machines: *(1)* dry photo copiers that use a powder toner material, and *(2)* wet photo copiers that sometimes use combustible hydrocarbon-based toner.

2. All photocopiers, regardless of manufacturer, emit fumes at varying levels. Some are more odorous than others. It is recommended that all copiers be located in areas that have adequate ventilation. Copiers should be at least 10 feet from any employee work station, if at all possible.

3. Duplicating machines that use spirit fluids are potentially hazardous because they contain methanol and/or other toxic and explosive chemicals. These duplicating units require considerable ventilation. Ways to keep exposure to duplicating fluid hazards to a minimum include the following suggestions:

   a. Adjust machines so that a minimum of fluid is used.

   b. Locate machines in adequately ventilated rooms larger than 100 square feet.

   c. Limit the operating time.

   d. Keep a fire extinguisher near the room.

   e. Do not permit smoking or eating while operating the machine. Keep the machine away from open flames or fluid.

   f. Do not store duplicating fluid in cardboard boxes near the machine. Instead, store them in a metal cabinet in a cool location.

4. Material Safety Data Sheets ("MSDS's") for the chemicals used in these processes should be posted in a central location. All employees who are required to serve the machines should be trained in the proper use of the chemicals on a yearly basis.

Electric Extension Cords for Office Use

1. Flexible cords should be in good repair and should bear the Underwriters Laboratory label (UL) or meet NFPA 70 standards. Do not use frayed or damaged cords.

2. Use three-wire (grounded) electrical cords.

3. If the permanent electrical system does not have a ground circuit, connect the extension cord only to a ground fault interrupting device ("GFI").

4. Flexible cords should be short (6-8 feet in length) and limited to temporary use. Never cross traveled pathways unless suitably protected to avoid damage or tripping hazards.

5. Do not use two-wire flexible cords and adapter plugs because equipment is not grounded when connected to them.

6. Never splice any flexible cord or electrical cord.

7. Never tack cords to walls, etc. Keep cords away from pinch-points and hot or wet surfaces. Never string cords across the ceiling, over pipes, or near sinks, and never place cords under physical stress or tension. (See "Electrical Safety" for additional details.)

Office Safety

1. Pencil sharpeners should not be installed where they might be an obstruction.

2. Electric cords must be kept in good repair. Replace cords when outer insulation is broken. All cords should bear an UL label.

3. Equip fans with suitable guards. Do not place fans where they might be struck.

4. Thumbtacks and other sharp, pointed objects should be kept in containers, not loose in desk drawers.

5. Fasten individual upright shelves, lockers, and cabinets to floors or walls if the possibility of overturning exists. Where there are two or more, you should fasten them together.

6. Do not open more than one drawer of a file cabinet at one time. Close drawers when not in use.

7. When it is necessary to store material on top of lockers or file cabinets, regard the weight, shape, and stability of the material.

8. Have defective chairs repaired or replaced promptly.

9. Do not tilt back in straight chairs.

10. Use care when cleaning glass used for desk tops.

11. Use knives, razor blades, scissors, or shears with care. If possible, sheath cutting-edged instruments when not in use.

12. Equip paper cutters with a safety bar. Adjust blade spring tension so that the blade will not fall from its own weight.

13. Arrange desks so that electrical and telephone outlets and leads are not tripping hazards.

14. Repair or replace splintered or jagged edges or other defects found on office furniture.

15. Spindle (spike) files should not be used.

16. Before using office machines, be sure they are properly located and not in danger of falling.

17. Never clean or lubricate electrical appliances when they are in operation. When cleaning electrical appliances, be sure the appliance is turned off and the plug removed.

18. Protection should be provided against moving parts on addressograph, bookkeeping and tabulating machines, and other types of power-driven office equipment.

19. Do not put broken glass in wastebaskets. Broken glass should be placed in heavy paper, marked "broken glass" and placed alongside the waste-basket at the end of the day so that the person removing wastepaper will not be accidentally cut.

20. Distorted or damaged metal or wire baskets should be repaired or replaced promptly since sharp edges and points can cause injury.

21. Small ladders and stands should be equipped with treads of non-slip material and safety feet.

22. Ladders having broken or split side rails or steps should be immediately taken out of service and destroyed.

23. Do not stand on chairs or use as a step ladder.

MACHINERY & MACHINE GUARDING

General Recommendations

1. Machine guarding should be provided to protect the operator and other persons in the machine area from injury as a result of coming in contact with the work in progress and/or moving parts of the mechanical motions of the machines.

2. Guards should be affixed to the machine or secured elsewhere if attachment to the machine is not possible. The guard should be such that it does not offer an accident hazard in itself.

3. The point of operation of machines whose operation exposes an employee to injury should be guarded.

4. The guarding device should be in conformity with appropriate standards or be so designed as to prevent the operator from having any part of his body in the danger zone during the operating cycle.

5. Distinct from guarding at the point of operation, but complementary to it, is the matter of guarding moving parts of equipment used in the mechanical transmission of power. These mechanisms include shafting, belts, pulleys, gears, etc.

6. There should be conspicuously displayed at all machines driven by electric motors that are controlled by fully automatic starters and which may injure employees permanent signs giving warning that the machines are automatically controlled and may start at any time.

Abrasive Wheels

1. Abrasive wheels should be used only on machines provided with safety guards.

2. Such safety guards should be hoods of such design and construction as to effectively protect the employee from flying fragments of a bursting wheel, insofar as the operation will permit.

3. The hood guard should cover the spindle end, nut, and flange projections. The safety guard should be mounted so as to maintain proper alignment with the wheel and the strength of the fastenings should exceed the strength of the guard.

4. Grinding machines' workrests should be used to support the work. They should be of rigid construction and kept adjusted closely to the wheel with a maximum opening of 1/8 inch to prevent the work from being jammed between the wheel and the rest.

5. An adjustable tongue-guard should be installed at the top end of the hood guard. Clearance to the wheel periphery should not exceed 1/4 inch.

6. The maximum angular exposure of the grinding wheel periphery and sides for hoods used on machines known a bench and floor stands should not exceed 90 degrees or 1/4 of the periphery. This exposure should begin at a point not more than 65 degrees above the horizontal plane of the wheel spindle.

7. Whenever the nature of the work requires contact with the wheel below the horizontal plane of the spindle, the exposure should not exceed 125 degrees.

8. Immediately before the mounting of wheels, they should be closely inspected and sounded by the user (ring test) to make sure they have not been damaged. The spindle speed of the machine should be checked before mounting of the wheel to be certain that it does not exceed the maximum operating speed marked on the wheel.

Grinding Safety Procedures

1. All abrasive-wheel machinery should be equipped with protection hoods of such design and construction as to effectively protect the user from flying fragments of a bursting wheel, insofar as the operation will permit.

2. A face shield, safety goggles, or cover goggles is required when grinding.

3. Grinding wheels should be equipped with tool rests which are set not more than 1/8 inch from the wheel.

4. The side of an emery wheel should not be used for grinding unless it is a special type of wheel for that purpose.

5. When starting up a machine, stand to one side. Do not exert great pressure on the wheel until it has had time to warm up.

6. Immediately report to your supervisor any broken, cracked, or otherwise defective wheel.

7. Mounting a new wheel should be done only by an experienced person.

8. Never use a wheel that has been dropped or has received a heavy blow, even if there is no apparent damage. The wheel may be weakened to a point where it may fly apart.

9. An abrasive wheel should not be operated at a speed in excess of that recommended by the manufacturer of the wheel.

Cleaning, Repairing, & Servicing

1. Machinery or equipment capable of movement should be stopped and the power source locked off or disengaged to prevent inadvertent movement during leaning, servicing, or adjusting operations.

2. Power-driven machine equipment with lockable controls, or that are readily adaptable to lockable controls, should be locked out or positively sealed in the "off" position during repair work. Machines not equipped with lockable controls should be considered in compliance with this order when positive means are taken, such as de-energizing or disconnecting the equipment from its power source or other action which will prevent the machine from inadvertent movement.

3. A sufficient number of accident prevention signs, tags, padlocks, or other similarly effective means should be used. Signs, tags, or padlocks should have a means by which they can be readily secured to the controls.

4. If the machinery or equipment must be capable of movement during this period in order to perform the specific tasks, the employees should minimize the hazard of movement by the use of extension tools (*e.g.*, extended swabs, brushes, scrapers) or other methods or means. Employees should be made familiar with the safe use and maintenance of such tools.

Washing With Solvents

1. Flammable liquids should not be used to clean floors, work benches, or other large surface areas.

2. The substances listed below should not be used to clean machines, equipment, or furniture:

a. Carbon Disulfide
b. Chloroform
c. Ether
d. Pentachlorophenol
e. Tetrachloroethane
f. Trichlorethylene
g. Carbon Tetrachloride

Machines - Miscellaneous

1. When the periphery of the blades of a fan are less than 7 feet above the ground, floor, or working level, the blades shall be guarded. The guard should have openings no larger than 1/2 inch.

2. Each washing machine and dryer should be equipped with an interlocking device that will prevent the inside cylinder from moving when the outer door on the case or shell is open and will also prevent the door from being opened while the inside cylinder is in motion.

3. The in-running sides of power-operated rollers or cylinders on printing-type presses should be provided with a guard so arranged that the material can be fed to the rollers without permitting the operator's fingers to be caught between the rollers or cylinders.

4. Power-driven guillotine paper cutters should be provided with:

   a. A non-repeat device that will automatically lock the clutch mechanism into place so that the cutter cannot make a second stroke until the hand lever is again moved into the starting position.

   b. A starting device which requires the simultaneous action of both hands during the cutting motion of the knife.

   c. Simultaneous operation of paper cutters by more than one operator shall not be permitted or required by the employer.

5. Hand-powered paper cutters should have a safety bar to prevent fingers holding paper from coming into contact with the blade. The blade should also be adjusted so as to not fall when released.

6. Horizontal tilting-type mixers should be provided with a cover over the top of the mixer. An interlocking device should be provided so that power cannot be applied to the agitators unless the mixer is in operating position with the cover in place. The mixer, when tilted, should be operated with the cover open only if equipped with an electrical push button when operating the mixer with the cover open. The button should be located so that the operator cannot reach into the mixer while pressing the button.

Metalworking Equipment

1. Metal lathe face plates and chucks should have no projections. If there are projections, circular shields should be installed to prevent accidental contact with the projections. Safety-type lathe dogs, with no projecting set screws, should be used. Splash guards should be provided to protect the operator and the working area from cutting or cooling fluids thrown from the work. Pipe guards or other enclosures should be installed to prevent injury from stock projecting from turret lathes or automatic screw machines.

2. Milling machines should have a transparent shield over the cutter that will prevent accidental contact with the cutter and also serve as a chip guard. Guards may be adjustable.

3. Drill presses should have the spindle enclosed as completely as possible. The chuck should be tightened securely with the key provided. The key should not be left in the chuck. The work shall be firmly clamped and a center punch used to score the material before the drilling operation is started. If the work should slip from the clamp, no attempt should be made to stop it with the hands.

4. Circular metal saws should be equipped with a hood guard which automatically adjusts to the thickness of the stock being cut.

5. Band saws should have upper and lower wheels completely enclosed with sheet metal or heavy small-mesh screen. The portion of the saw blade between the upper saw guide and the upper saw blade wheel should be completely enclosed with a sliding fixture attached to the guide.

6. Mechanical power and foot and hand power squaring shears should be provided with a guard which will prevent the hands of the operator from entering the zone traveled by the knives of the shears while they are in motion. This guard may be a fixed barrier set no more than 3/8 inch above the table, but that will automatically rise to the thickness of the materials. Automatic clamps of "hold-downs" on squaring shears when cutouts are filled in with plastic or screen will be acceptable as a guard. Hydraulic or pneumatic hold-downs should be guarded by U-shaped guards coming down to not less than 3/8 inch off the table or other equivalent method.

Woodworking Equipment

1. Circular hand-fed rip and cross-cut table saws should be guarded by a hood which should completely enclose that portion of the saw above the material being cut. The hood and mounting should be arranged so that the hood will automatically adjust to the thickness of, and remain in contact with, the material being cut. All exposed parts of the saw blade under that table should be guarded. Each hand-fed circular rip and cross-cut saw should be furnished with a spreader. Each circular rip saw should be provided with anti-kickback fingers or dogs.

2. A hood or guard should be used that will cover a self-feed circular rip saw to at least the depth of the teeth. The hood or guard need not rest upon the table nor upon the material being cut, but should be enclosed by a cover coming down to within 1/2 inch of the stock being worked. A spreader should be provided except where a roller wheel is provided in back of the saw. Every self-feed circular rip saw should be equipped with an anti-kickback device installed on the in-feed side.

3. Swing saws should be provided with a hood that will completely enclose the upper half of the saw, the arbor ends, and the point of operation at all positions of the saw. The hood should be so designed that it will automatically cover the lower portion of the blade so that when the saw is returned to the back of the table, the hood will rise on top of the fence and when the saw is moved forward, the hood will drop on top of, and remain in contact with, the table or material being cut. Each saw should be provided with an effective device to return the saw automatically to the back of the table when released at any point of its travel. Limit stops shall be provided to prevent the saw from swinging beyond the front or back edges of the table. A latch or equivalent device should be provided to catch and retain the saw at the rear of the table and to prevent its rebounding.

4. The upper hood of a radial saw should completely enclose the upper portion of the blade down to a point that will include the end of the saw arbor. The sides of the lower exposed portion of the blade should be guarded to full diameter of the blade by a device that will automatically adjust itself to the thickness of the stock and remain in contact with the stock being cut. When radial saws are used for ripping, a spreader and non-kickback fingers should be provided to prevent the forward travel of the blade beyond the front end of the table. There should be a device which will return the saw automatically to the back of the table when released.

5. All portions of the saw blade should be enclosed or guarded on band saws, except the working portion of the blade between the bottom of the guide rolls and the table. The outside periphery of the enclosure should be solid. The sides of the band wheels should be solid material, wire mesh, or perforated metal.

6. Jointers should be equipped with cylindrical cutting heads. A suitable guard which will automatically adjust to cover that portion of the cutting head not protected by material in process should be used. The exposed portion of the cutting head at the rear of the fence should be covered and knives should be guarded where they are exposed beneath the table. A safety pusher device of suitable design should be provided and used.

7. Knife heads of wood shapers and cutting heads of other machines not automatically fed should be guarded or templates, jogs, or fixtures which will enable the part to be processed without exposing the operator's hands to the danger zone should be used. Double-spindle shapers should be provided with a spindle starting and stopping device for each spindle. Single cutter knives in shaper heads should not be used. Knives should balance each other by weight and should be so mounted in the head as to revolve at full speed without dangerous vibration. Knife heads of woodworking machines which are automatically fed, such as stickers, planers, molders, and matchers, when exposed to contact should be guarded. The feed rolls should be enclosed, except that part as may be necessary to feed stock.

8. Sanding machines should be guarded as below:

   a. Feed rolls of self-feed machines should be protected with a guard to prevent the hands of the operator from coming into contact with the in-running rolls at any point.

b. Disk sanders should have the exhaust hood or other guard so arranged as to enclose the revolving disk, except for the portion of the disk above the table.

c. Belt sanders should be provided with guards at each nip point where the sanding belt runs on a pulley. The unused run of the sanding belt should be guarded against accidental contact.

Rules for Shop Safety

1. Personnel should not be permitted to operate any machinery until they have been instructed as to the hazards and the proper operation of such equipment and the use of protective devices.

2. All floors should be kept in good repair and should be free of protruding nails, splinters holes, unevenness, and loose boards. Effective means should be provided to prevent slipping.

3. Aisles should be sufficient width to permit the uncrowded and safe passing of personnel, trucks, or material. Width of aisles where motorized vehicles are used should be 1.5 times the width of the load. Lines should be painted on the floor, or some similar method should be employed, to mark aisles.

4. During all working periods, each working area, operation, or process should be adequately lighted and harmful glare minimized.

5. Tools, machines, devices, or other equipment that are hazardous because of defects or the reconditions should not be used until suitably repaired.

6. Areas around machines should be kept clear of obstructions and in non-slippery condition. All spilled oil or grease should be cleaned up immediately.

7. Do not clean chips from the surface of machines with compressed air or with hands. A brush or hood should be used. Where general cleaning of machines and equipment by compressed air is considered necessary, the outlet pressure should be reduced to not more than 40 p.s.i. by means of a regulator or pressure-reducing control nozzle designed for this purpose.

8. Cleaning of one's clothes with compressed air is prohibited.

9. When using portable electrical equipment around machine tools, keep all electrical cords clear of moving parts.

10. Do not place hand tools on machines. Keep them in their assigned location.

11. Goggles or face shields must be worn when grinding or when there is danger of flying particles.

12. All guards on machines should be properly adjusted and in working order before starting the machinery.

13. All gear and belt guards should be in place before machine is operated.

14. Machine guards should be kept in position at all times, unless removal is authorized for repairs or cleaning.

15. Be sure all is clear before starting any machine.

16. A jig or fixture should be used when cutting or forming irregular pieces or oblique angles.

17. All projecting keys, setscrews, and other projections in revolving parts should be made flush or guarded by a substantial metal cover, as practicable.

18. All power saws should be guarded underneath and behind the table to prevent possible personal contact.

19. A mechanical or electrical power control should be provided on each machine which will make it possible for the operator to cut off the power without leaving his position at the point of operation.

20. Each activity whose operations create dust, shavings, chips, or slivers should be equipped with an exhaust system either continuous or automatic in action of sufficient strength and capacity to remove such refuse from the points of operation and immediate vicinities or machine and work places.

21. Do not repair, oil, or clean machinery while it is in motion. Lubrication while machinery is in motion should be done by remote control lubricating system.

22. Do not use electrical machines with frayed or otherwise deteriorated insulation.

23. Electrically-driven portable machinery and fixed electrical equipment should have the frame grounded.

24. Machines designed for a fixed location should be securely anchored to prevent walking or moving.

25. Foot protection (safety shoes) should be considered where there is the possibility of dropping heavy objects. Footwear which is defective or inappropriate to the extent that ordinary use creates the possibility of foot injury (such as open-toed sandals or tennis shoes) should not be worn in shop areas.

26. Do not attempt to remove foreign objects from the eye or body. Obtain proper medical treatment.

27. IN CASE OF INJURY, NO MATTER HOW SLIGHT, REPORT IT TO YOUR SUPERVISOR.

Band Saw Safety Procedures

1. Adjustable guards should be kept as close over the point of operation as the work permits.

2. When a band breaks, shut off the machine and stand clear until the machine has stopped.

3. Never stop a machine by pushing material against the band.

4. Cracked saw blades should not be used. A "click" as the blade passes through the work denotes a cracked blade.

Circular Saw Safety Procedures

1. Stand to one side. Do not stand directly in line with work being fed through saw.

2. A rip saw should not be used for cross-cutting. A cross-cut saw should not be used for ripping.

3. See that the saw blade is in good condition before using. This means sharp, unbroken, free from cracks, and the proper saw for the job.

4. Never reach over the saw to obtain material from the other side.

5. Never oil the saw or change the gauge while the machine is running.

6. When shutting off power, never stop the saw quickly by thrusting a piece of wood against it. Be sure the saw has stopped before leaving it.

7. A pusher stick should be used whenever the size or shape of the piece requires the hands to be near the blade of the saw.

8. The appropriate guards should be kept in place at all times.

9. The peripheral speed of circular saws should not exceed 12,000 feet per minute unless the saw has been manufactured for a higher speed and is so marked.

Drill Press Safety Procedures

1. When drilling, tapping, or reaming material, see that it is securely fastened by blocks or clamps so that it cannot spin. In no case should the operator rely on his hands to secure the material from turning.

2. When tightening the drill or chuck of the drill press, be sure to remove the release key before starting the machine.

3. Run the drill only at the correct speed. Forcing or feeding too fast may cause broken drills and result in serious injury.

4. An operator should never attempt to loosen the chuck of a tapered shank drill unless the power is turned off.

5. When chucks are being removed from the spindle, the spindle should be lowered close to the table so the chuck will not fail.

6. Never use the hands to remove drillings from the work.

HAND & PORTABLE POWER TOOLS

Hand Tools

1. All hand tools should be maintained in a safe condition free of worn or defective parts.

2. All tools should be restricted to the use for which they are intended and should be used only by those employees who are trained and qualified to use such tools.

3. Tools having mushroomed heads, split or defective handles, worn parts, or other defects that impair their strength or render them unsafe for use should be removed from service and should not be reissued until the necessary repairs have been made.

4. Goggles must be worn by persons using hand tools when there is a possibility of flying chips or other materials.

5. Listed below are some condition recommendations for specific hand tools:

   a. Every file or rasp should be equipped with a securely fitted, substantial handle.

   b. The head on a hammer should be wedged securely and squarely on the handle and neither the head nor the handle should be chipped or broken.

   c. Care should be taken to select a screwdriver of the proper size to fit the screw. No screwdriver with a split or splintered handle should be used. The point should be kept in proper shape with a file or grinding wheel. The screwdriver should not be used as a substitute punch, chisel, nailpuller, etc.

   d. Only wrenches in good condition should be used. A bent wrench, if straightened, has been weakened and should not be used. Always pull toward yourself. Never push since it is easier to brace against a backward pull than a sudden lunge forward should the tool slip or break.

   e. Pliers should be kept free from grease and oil. The teeth or cutting edge should be kept clean and sharp. The fulcrum pin, rivet, or bolt should be snug, but not tight.

f. Only saws that are sharp and properly set should be used. A cross-cut saw should be used for cutting across the grain. A rip saw should be used for cutting with the grain.

g. Hack saws should be adjusted in the frame snug and tight enough to prevent buckling. The proper number of teeth per inch should be selected for the work. Pressure should be on the down stroke only.

h. Wrecking bars and crowbars should be kept sharpened and free from burrs.

i. Before a shovel is used, it should be inspected by the worker to be sure it has a strong, smooth handle, the handle grip is free from splinters, and the blade is smooth and sharp.

Power Tools

1. Portable power tools should be kept cleaned, oiled, and repaired. They should be carefully inspected before use. The switches must operate properly and the cords should be clean and free from defects. The plug should be clean and sound.

2. All portable power tools capable of receiving guards and/or designed to accommodate guards should be equipped with such guards so as to prevent the operator from having any part of his body in the danger zone during the operating cycle.

3. All electric power portable tools with exposed noncurrent-carrying metal parts of cord and plug connected equipment which are liable to become energized should be grounded. Portable tools protected by an approved system of double insulation, or its equivalent, need not be grounded. Where such an approved system is employed, the equipment should be distinctly marked.

4. All hand-held powered tools of a hazardous nature, such as circular saws having a blade diameter greater than 2 inches, chain saws, percussion tools, drills, tappers, fastener drivers, grinders with wheels greater than 2 inches in diameter, disc sanders, belt sanders, reciprocating saws, saber, scroll, jub saws with blade shanks greater than 1/4 inch, and other similarly operating powered tools, should be equipped with a constant pressure switch or control that will shut off the power when the pressure is released. Other than circular saws, chain saws, and percussion tools, these tools may have a lock-on control provided so that turn off can be

accomplished by a single motion of the same finger. Powered tools, such as routers, may be equipped with a positive "on-off" control.

5. Portable circular saws having a blade diameter over 2 inches should be equipped with guards or hoods which will automatically adjust themselves to the work when the saw is in use so that none of the teeth are exposed to contact above the work. When withdrawn from the work, the guard should completely cover the saw to at least the depth of the teeth.

6. All pneumatic-powered portable tools should be equipped with an automatic air shut-off valve that stops the tool when the operator's hand is removed. Safety clips or retainers should be used on all pneumatic tools.

7. Abrasive wheels should be used only on machines provided with safety guards. The guard should cover the spindle end nut and flange projections.

8. All explosive-activated fastening tools' muzzle ends should have a protective shield or guard designed to confine any flying fragments or particles. The tool should be so designed that it cannot be fired unless it is equipped with a protective shield or guard.

POWER MOWERS

General Rules

1. Power mowers should bear a label certifying that they have been constructed in accordance with the provisions of ANSI B71.1 - 1972.

2. Power mowers should be maintained in a safe operating condition in accordance with the Owner's Manual.

3. An indicator of blade rotation should be provided on mowers that operate quietly.

4. The controls used for stopping, starting, speed control, and attachment engagement should be clearly identified by a durable label.

5. The mower blade should be enclosed, except on the bottom, and the enclosure should extend 1/8 inch minimum below the lowest cutting point of the blade.

6. The word "Caution" or "Danger" should be placed on the mower at or near each discharge or opening.

7. The blades should stop rotating within seconds from their declutching or shutting off of drive power.

Operating Requirements

1. Area to be cut should be examined for loose objects such as tin cans, pieces of wire, or other objects. A serious injury to employees, as well as to bystanders, can result from objects thrown by rotating blades.

2. Cut off the engine when filling with gas. No smoking when filling. Avoid slopes that are too steep for machines, whether a push mower or riding mower.

3. Suitable foot, eye, and head protection should be worn when operating power mowers.

Walk-Behind Mowers

1. The mower handle should be fastened to the mower so as to prevent unintentional uncoupling while in operation.

2. A mower with a rope starter should have a labeled, designated area for stabilizing the mower when starting the engine.

3. A shut-off control device should be provided to stop operation of the engine. This device should require manual and intentional activation in order to restart the engine.

Riding Rotary Mowers

1. A disconnect device should be provided between the engine (motor) or power source and the blade(s).

2. A means should be provided to prevent the starting of the engine when the wheel drive control is in the engaged position. Such means shall not be required on units equipped with deadman controls.

3. A slip-resistant surface or other means should be provided to minimize the possibility of an operator's foot slipping off the foot support or platform.

4. Towed rotary mower attachments should have no front opening in the blade enclosure.

HAZARDOUS MATERIALS COMMUNICATION POLICY

All chemicals are potential health hazards. Therefore, it is the policy of this County that compliance with the federal codes and state rules and regulations be strictly followed by employees and supervisors. (CFR 49; HM-126F)

Each County department should prepare a list of solid, liquid, and gaseous chemicals being used or stored at all locations where employees congregate or perform their assigned duties. It should be the responsibility of the department's elected official, manager, or supervisor to prepare the aforementioned list and contact the chemical manufacturer and obtain the corresponding Material Safety Data Sheet ("MSDS") for each of the chemicals indicated on the list. MSDS's should be placed in a protective, prominently labeled binder that is accessible to employees. The chemical list and MSDS's should be kept current, cross-checked quarterly, and updated as necessary by the department head.

When ordering replacement chemicals, the responsible party should require, as part of the purchase, that the manufacturer provide one copy of the MSDS by return mail and attach one copy of the MSDS to the materials when delivered. Only industry standard government-approved labels should be used. Labels should be affixed to the container in a location where employees can easily identify the material.

The department's elected official, manager, or supervisor should train employees who may come in contact with the chemical hazards. Employees should know:

- The hazards of the chemicals being used.
- The appearance or smell of the hazardous chemicals to which they may be exposed.
- How to locate, understand, and read a MSDS.
- How to properly use the material in a safe manner.
- What personal protective equipment is required while using the material.
- Proper use of required personal protective equipment.
- Emergency response and clean-up procedures in the event of contamination or spill.

Counties that use or store hazardous materials must take extra precautions to insure safety in the workplace. A notice to employees is required to be posted (see notice

on next page). Hazardous materials stored or used in excess of 500 lbs. or 55 gallons must be listed. All hazardous material containers must be appropriately labeled.

MSDS's must be readily available to employees. Employees must be trained how to read MSDS's and how to properly use materials. Training should be documented and reported to the Texas Department of Health annually. It is recommended you include the following purchasing and delivery control statements:

- "The manufacturer is requested to supply one copy of the MSDS by mail and another copy with the delivery of the product."
- "Employees shall not receive any materials which are classified as Hazardous Materials unless the delivery is accompanied by a MSDS."
- "An employee shall not use a classified Hazardous Material without first reading the MSDS and using the proper protective equipment."
- "Employees shall not transport a classified Hazardous Material without the proper training, Department of Transportation licensing, and manifest documents."

Basic Elements of Hazardous Communications

1. Post notice to all employees.
2. List chemicals where they are used with MSDS's.
3. Label containers with County label.
4. Obtain and post MSDS's.
5. Train employees:
   a. How to read MSDS's.
   b. How to use chemicals.
6. Document training.
7. Report chemicals to Texas Department of Health if you are a public employer in Texas. You must report any Hazardous Material present at your worksite in excess of 500 lbs. or 55 gallons. Public employers include state, county, and municipal agencies, public schools, colleges and universities, river authorities, public utilities, and volunteer emergency service organizations. There are special reporting thresholds for the Extremely Hazardous Substances ("EHS").

Notice to Employees

The Texas Hazard Communication Act of 1985, Texas Health and Safety Code, Chapter 502, requires certain employers to provide employees, local fire departments, the Texas Department of Health, and other interested persons with specific information on the hazards of chemicals in use. As required by law, your employer must provide you with certain information and training, starting January 1, 1986. A brief summary of the law follows:

1. Employers must develop a list of hazardous chemicals used or stored in the workplace in excess of 55 gallons or 500 lbs. Smaller quantities may be reported. The list shall be updated by the employer as necessary, but at least annually. The list must be sent to the Texas Department of Health and the local fire chief at least annually and be made available to the general public on request.

2. Employees who may be exposed to hazardous chemicals shall be informed of the exposure by the employer and shall have ready access to the workplace chemical list and to the most current MSDS's, which detail physical and health hazards and other pertinent information. The list must be sent to the Texas Department of Health at least annually and be made available to the general public on request.

3. Employees shall receive training by the employer on the hazards of the chemicals, on measures they can take to protect themselves from those hazards, and shall be provided with appropriate personal protective equipment. This training shall be provided at least annually and must be reported by the non-manufacturing employer to the Texas Department of Health within 30 days of completion.

4. Employees shall not be required to work with hazardous chemicals from unlabeled containers, except from portable containers, the contents of which are known to the user, or for immediate use.

5. Employers must provide the names and telephone numbers of a knowledgeable company representative to the local fire department, as well as any other information the fire department requests.

6. The following chemicals are exempted from coverage by this act: articles that do not normally release hazardous chemicals; food; cosmetics; pesticides for use (but not pesticide formulation); hazardous waste; and some other materials. Manufacturers are exempt from the state law since they are covered under similar rules adopted by the Federal Occupational Safety and Health Administration ("OSHA").

7. Employees may file complaints with the Texas Department of Health and may not be discharged or discriminated against in any manner for the exercise of any rights provided by this act. Employees and citizens may make written requests to the Texas Department of Health to require listing of small quantities of certain highly hazardous chemicals.

EMPLOYERS MAY BE SUBJECT TO ADMINISTRATIVE PENALTIES AND CIVIL OR CRIMINAL FINES RANGING FROM $500 TO $25,000 FOR VIOLATIONS OF THIS ACT.

Further information may be obtained from:

Occupational Health Program
Texas Department of Health
1100 West 49th Street
Austin, Texas 78756
Phone: (512) 458-7410

STORAGE & HANDLING OF FLAMMABLE LIQUIDS & MATERIALS

General Recommendations

1. Limit the quantities at any one location to those actually necessary, but not to exceed the limits specified below.

2. Prohibit smoking and eliminate other possible ignition sources wherever flammable liquids are stored or used.

3. Avoid sparks from static charges generated by pouring. Connect dispensing and receiving containers (if metal) by a suitable electrical conductor.

4. Provide fire barriers, fire alarms, and fire equipment, as appropriate, at all locations of storage and use.

5. Prevent accumulation of vapors by careful handling and by providing adequate ventilation.

6. Use only approved containers (*e.g.*, safety cans* or metal drums for all transportation and handling).

7. Every container used for flammable liquids should be clearly marked with the name of the material and the words "Danger-Flammable-Keep Away From Heat, Sparks, and Open Flames-Keep Closed When Not In Use."

8. Do not store oxidizers near or next to organic compounds (*i.e.*, chlorine near oil -- when mixed, heat and toxic gases are released).

Classification & Handling Restrictions

Classification Code - IA (Flammable)
Flash points - Less than 73° Fahrenheit
Boiling points - Less than 100° Fahrenheit
Flammability hazard - Extremely high

Classification Code - IB (Flammable)
Flash points - Less than 73° Fahrenheit
Boiling points - Greater than 100° Fahrenheit
Flammability hazard - Very high

Classification Code - IC (Flammable)
Flash points - 73° Fahrenheit - 100° Fahrenheit
Boiling points - ------
Flammability hazard - High

Classification Code - II (Combustible)
Flash points - 100° Fahrenheit - 140° Fahrenheit
Boiling points - ------
Flammability hazard - Moderate

Maximum Container Size - IA
Metal cans - 5 gallons
Safety cans* - 5 gallons
Metal cans - 60 gallons

Maximum Container Size - IB
Metal cans - 5 gallons
Safety cans* - 5 gallons
Metal cans - 60 gallons

Maximum Container Size - IC
Metal cans - 5 gallons
Safety cans* - 5 gallons
Metal cans - 60 gallons

Maximum Quantities at any Location: (isolated, special purpose bldg.)
IA - 1,100 gallons
IB - 2,200 gallons
IC - 4,400 gallons
II - 8,800 gallons

a. Special storage rooms*** with automatic extinguishers:
all classifications - 5 gallons per square foot, but not to exceed 750 gallons

b. Special storage rooms*** without automatic extinguishers:
all classifications - 2 gallons per square foot, but not to exceed 300 gallons

c. Offices and other areas of use not in safety cans:
all classifications - 10 gallons

d. Offices and other areas of use in approved safety cans*:
all classifications - 25 gallons

e. Offices and other areas of use in approved safety cabinets**:
all classifications - 60 gallons

* Safety cans must be equipped with automatic closure for evaporation control and overpressure reliefs. They must be equipped with flame arrestors and Teflon gaskets at all openings.

** Safety cabinets must be of double-wall steel construction with three-point locking door and a two-inch sill at the bottom of the door. Label "Flammable-Keep Fire Away."

*** Inside storage rooms must have approved self-closing fire doors, liquid-tight seal where walls join the floor, a four-inch sill or equivalent sump with drain to a safe location. A gravity or mechanical ventilation system shall provide at least six complete changes of air per hour.

Flammable Vapors

1. Ventilation should be sufficient so that, under normal operating conditions, concentrations of flammable vapors or gases in buildings, rooms, or similarly enclosed places shall not exceed 20 percent of the lower explosive limit for such vapors.

2. No source of ignition should be permitted in any location, indoors or outdoors, where the concentration of the flammable gases or vapors exceeds, or may reasonably be expected to exceed, 20 percent of the lower explosive limit in the working atmosphere. Tests should be made to ascertain that this limit is not exceeded before a source of ignition is introduced into such location, and such tests shall be repeated frequently.

3. Smoking is forbidden in any location where flammable vapor is present.

Compressed Gas

1. Cylinders should be stored in well-protected, well-ventilated, dry locations, at least 20 feet from highly combustible materials, such as oil or grease.

2. Cylinders may be stored in the open, but, in such cases, protection is needed against the weather, from the dampness of the ground, and containers should be shaded against the direct rays of the sun. Bulk storage should be in approved rooms or outside enclosures. Bulk storage cylinders should be chained and security measures taken to prevent tampering and loss.

3. Do not store empty cylinders with full ones. Do not place cylinders where they may become part of an electrical circuit.

4. All gas cylinders in service or storage, empty or full, should be securely held upright in substantial racks or secured to other rigid structures so that they will not fall or be knocked over. During storage, cylinder caps should be in place.

5. All cylinders are to be considered full, unless properly identified as empty. Empty cylinders should be returned to the supplier and not be permitted to accumulate. To prevent contamination and even explosive mixtures in cylinders, always leave at least 25 p.s.i. minimum pressure in all "empty" cylinders. Do not leave an empty cylinder attached to a pressurized system.

6. Gas cylinders in portable service should be conveyed by suitable trucks to which they are securely fastened. During movement, cylinder caps should be in place.

7. Compressed gas cylinders should be legibly marked for the purpose of identifying the gas content with either the chemical or the trade name of the gas. Such marking should be by means of labeling and should not be readily removable. The marking should be located on the shoulder of the cylinder.

8. Cylinders should not be accepted unless the cylinder contents are clearly labeled. Do not accept cylinders which are damaged or do not have a valve protection cap.

9. Oxygen cylinders should never be stored near highly combustible materials, fuel gas cylinders, or any other substances likely to cause or accelerate fire. Systems used for other gases must never be used for oxygen.

10. No attempt shall ever be made to transfer gases from one cylinder to another, to refill cylinders, or to mix gases in a cylinder.

11. Never force a gas cylinder valve. If the valve cannot be opened by the wheel or small wrench provided, the cylinder should be returned.

12. Use Compressed Gas Association ("CGA") approved fittings and components.

13. Each department head should determine that compressed gas cylinders under his control are in a safe condition, to the extent this can be determined by visual and other inspection. Cylinders with distant visual bulge should be removed from service until the nature of the defect is determined.

14. Compressed gas cylinders should have pressure relief devices installed and maintained in accordance with requirements of the CGA. Types of safety relief devices are as follows:

    - Frangible disc
    - Fusible plug
    - Safety relief valve

15. Piping used with compressed gases or air systems should be steel, wrought iron, brass or copper pipe, or seamless copper, brass or stainless steel tubing. Piping systems should be protected by pressure relief devices set to function at no more than the design pressure of the systems and discharging upwards to a safe location. All locations where the system can be accessed should be equipped with a pressure regulator.

SIGNS, LABELS, & COLOR CODES

Accident Prevention Signs

1. Accident prevention signs are intended to indicate specific hazards of a nature that failure to designate them may lead to accidental injury or property damage. All signs should conform to the requirements of this policy. Each sign should include the following:

   a. An approved heading that indicates the relative hazard.

   b. A statement of the type of hazard or what or what not to do in the area. Signs should be visible at all times when work is being performed and should be removed or covered promptly when the hazards no longer exist.

2. Danger signs are to be used only where an immediate hazard exists. They indicate that special precautions must be taken. Danger signs are identified by a red upper panel with a black border and the word "Danger" in white letters. Examples are as follows:

   a. DANGER - HIGH VOLTAGE

   b. DANGER - NO SMOKING

   c. DANGER - KEEP OUT

3. Caution signs are to be used only to warn against potential hazards or to caution against unsafe practices. They indicate possible hazards against which proper precautions should be taken. Caution signs are identified by a black panel with the word "CAUTION" in yellow letters.

4. Safety instruction signs are to be used where there is a need for general instructions and suggestions relative to safety measures. They are identified by a green panel with a word such as "THINK" or "BE CAREFUL" in white letters. Examples are as follows:

   - THINK - REPORT UNSAFE CONDITIONS

   - BE CAREFUL - WALK, DON'T RUN

5. Directional signs are for providing specific direction-type information. The standard color is red on white and the directional symbol should be dominant. Examples are as follows:

   - THIS WAY OUT - with arrow
   - FIRE EXTINGUISHER - with arrow

6. On radiation warning signs, the standard color of the background should be yellow with the symbol and panel magenta. Any letters used against the yellow background should be magenta or black.

7. The biological hazard warning sign should be used to signify the presence of a biohazard. The primary symbol color should be fluorescent orange.

8. Blue should be the standard color for information signs. It may be used as the background color for the complete sign or as a panel at the top of such types of "NOTICE" signs, which have a white background.

9. The slow-moving vehicle emblem consists of a fluorescent yellow-range triangle with a dark red reflective border. The emblem is intended as a unique identification for, and it should always be used only on, vehicles which, by design, move slowly (25 m.p.h. or less) on the public roads.

Accident Prevention Tags

1. Tags are a temporary means of warning all concerned of a hazardous condition, defective equipment, radiation hazards, etc. The tags should not be considered as a complete warning method, but should be used until a positive means can be employed to eliminate the hazard. For example, a "DO NOT START" tag on power equipment should be used for a few moments or a very short time until the switch in the system can be locked out; a "DEFECTIVE EQUIPMENT" tag should be placed on a damaged ladder and immediate arrangements made for the ladder to be taken out of service until repaired.

2. "DANGER" tags should be affixed to equipment which is being held out of service for repair or for equipment which poses an imminent or immediate hazard to the user. Before repair work is performed on equipment, a danger tag should be attached and the equipment should be locked out of service.

3. "CAUTION" tags should be affixed to equipment which poses a potential hazard to the user. These tags are also used to warn against an unsafe practice.

4. "NOTICE" tags are to be utilized for conveying safety information or suggestions regarding equipment or conditions.

5. Other tags, such as radiation or biological hazard, should use the same symbols and colors as required on signs.

6. During routine inspections of building areas, inspectors should affix red "DANGER" tags to equipment which is observed in a state of disrepair or is deemed imminently or potentially hazardous. A time limit may be established for correction. Correction of deficiencies is the responsibility of the department head.

Color Code for Marking Physical Hazards

1. Red should be the basic color for the identification of:

   a. Fire protection equipment and apparatus.
   b. Safety cans or other portable containers of flammable liquids.
   c. Emergency stop buttons or electrical switches used for emergency stopping of machinery.
   d. Danger signs.

2. Orange should be used as the basic color for designating dangerous parts of machines or energized equipment and to emphasize such hazards when enclosure doors are open or when gear or other guards around moving equipment are open or removed, exposing unguarded hazards.

3. Yellow should be the basic color for designating caution and for marking physical hazards such as striking against, tripping, and "caught in between." Solid yellow and yellow and black stripes should be used interchangeably, using the combination which will attract the most attention in the particular environment.

4. Green should be used as the basic color for designating "safety" and the location of first aid equipment.

5. Blue should be limited to warning against the starting, the use, or the moving, of equipment under repair or being worked on.

6. Purple should be the basic color for designating radiation hazards.

7. Black, white, or a combination of the two should be the basic colors for the designation of traffic and housekeeping markings.

FIRE PROTECTION

General

1. All fires, regardless of severity, should be reported to the Loss Control Committee. Information derived from these reports will assist in identifying areas and conditions that are hazardous. Corrective action to eliminate the hazard should be taken immediately.

2. All drapes, curtains, drops, and Christmas trees located in corridors, stairways, lobbies, passageways, and balconies should be made of non-flammable material or be treated and maintained in a flame-retardant.

3. Exit lights, fire alarms, hose cabinets, and fire extinguishers should not be concealed by any decorative material.

Fire Alarms

1. Fire alarms should be provided for emergency or signaling purposes at all County facilities.

2. Each fire alarm should be securely mounted so that the bottom of the station is not less than 4-1/2 feet and not more than 6 feet above the floor.

3. Fire alarms should be distributed throughout buildings so that they are unobstructed, readily accessible, and in the normal path of an exit.

4. The audible signal should be of sufficient duration and intensity of 85d BA minimum and be capable of being heard by persons with average hearing ability at all locations inside the affected building.

5. All alarm systems should be under the supervision of qualified persons. These persons should test, inspect, and have general charge of all alterations and additions.

Fire Extinguishers

1. Portable fire extinguishers are designed for small fires and are desired even if the property is equipped with automatic sprinklers, standpipe and hose, or other fixed equipment.

2. Portable extinguishers should be kept fully charged, operable, and in their designated places at all times.

3. Extinguishers should be located where they will be accessible and immediately available in the event of fire. They should be located along normal paths of travel, including exits from an area.

4. Extinguishers should not be obstructed from view. In large rooms, and in certain locations where visual obstructions cannot be completely avoided, means should be provided to indicate the location and intended use of extinguishers.

5. Extinguishers should be installed on the hangers or in the brackets supplied, mounted in cabinets, or set on shelves.

6. Extinguishers mounted in cabinets or wall recesses or set on shelves should face outward for easy access.

7. Fire extinguishers should be provided for the protection of the building structure, the occupancy hazards contained therein, and for the protection of life.

8. Minimal sizes and numbers of fire extinguishers for flammable liquids (Class B) and energized electrical equipment (Class C) shall be provided on the basis of NFPA requirements.

9. Extinguishers should be inspected monthly to ensure they are in their designated places, to ensure they have not been actuated or tampered with, and to detect any obvious physical damage, corrosion, or other impairments.

10. Extinguishers removed from the premises to be recharged should be replaced by spare extinguishers during the period they are gone.

Special Fire Extinguishing Equipment

1. Where there is a possibility that personnel may be exposed to a carbon dioxide, dry chemical, or other specialized discharge, suitable safeguards should be provided to ensure prompt evacuation, to prevent entry into such atmospheres, and to provide means for prompt rescue of any trapped personnel. Such safety items as personnel training, warning signs, discharge alarms, predischarge alarms, and respiratory protection should be considered.

2. All specialized extinguishing systems, including alarms, shutdown, and other associated equipment, should be thoroughly inspected semi-annually and checked for proper operation by a licensed, competent inspector.

Sprinkler Systems

1. Every high-hazard occupancy should have automatic sprinkler protection or such other protection as may be appropriate to the particular hazard, including explosion venting designed to minimize danger to occupants in case of fire or other emergency before they have time to utilize exits to escape.

2. Notify the Loss Control Coordinator before shutting off a section of the fire sprinkler system to make system connections. Additional protection may be required.

3. Sprinklers which are located as to be subject to mechanical injury (in either the upright or the pendent position) should be protected with approved guards.

4. Sprinklers should not be painted. Any sprinklers which have been painted, except for factory-applied coatings applied for identification of temperature ratings, shall be replaced with new, approved sprinklers.

5. Water-flow alarms should be provided on all sprinkler installations. All systems should be equipped with either alarms to outdoor locations or to central control panels.

6. Clearance of at least 18 inches should be maintained between sprinkler deflectors and top of storage to reduce possibility of obstruction to the distribution of water.

7. In order to ensure proper operation of the automatic sprinkler systems, each system should be tested on a periodic basis at times that will cause the least disruption of normal activity.

Hoses & Hydrants

1. Hose outlets should be within easy reach of a person standing on the floor, but should not be over 6 feet from the floor. Hose stations should be located conspicuously within the immediate area and where they are not likely to be obstructed.

2. Each hose outlet provided for the use of building occupants should be equipped with not more than 75 feet of approved small fire hose attached and ready for use.

3. Nozzles should be attached to each hose.

4. Inspections should be made semi-annually to assure that hoses are in proper position on racks and fire hydrants are in good operating condition.

80 1237

CERTIFICATE OF LEGALITY AND AUTHENTICITY

FOR MICROFILM RECORDS

COMMISSIONERS COURT MINUTES OF

FORT BEND COUNTY, TEXAS

I, DIANNE WILSON, COUNTY CLERK OF FORT BEND COUNTY, TEXAS HEREBY CERTIFY THAT THE COMMISSIONERS COURT MINUTES IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS ARE BEING MICROFILMED ON AND AFTER JANUARY 2, 1991 UNDER AND BY VIRTUE OF CHAPTER 204, LOCAL GOVERNMENT CODE.

I FURTHER CERTIFY THAT THE FOREGOING SERIES OF PHOTOGRAPHS IN THIS ROLL OF MICROFILM BETWEEN THE TITLE PAGE IDENTIFYING THE KIND OF RECORD AND THIS CERTIFICATE OF LEGALITY AND AUTHENTICITY HAVE BEEN MADE IN STRICT ACCORDANCE WITH THE ABOVE AUTHORITY AND ARE CORRECT, LEGIBLE AND EXACT COPIES OF THE ORIGINAL DOCUMENTS AND INSTRUMENTS FILED IN MY OFFICE FOR RECORD.

NO SPLICE WAS MADE IN THE ORIGINAL NEGATIVE FILM BETWEEN THE TITLE PAGE AND THIS CERTIFICATE.

COMMISSIONERS COURT MINUTES

FILMED ON May 31, 1994.

STARTING WITH
FILM CODE NO. 94-Vol.80-Pg.1104

ENDING WITH
FILM CODE NO. 94-Vol.80-Pg.1236

CAMERA NUMBER (4666) OR 10545
(CIRCLE ONE)

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

(SEAL)

COMMISSIONERS COURT * FORT BEND COUNTY, TEXAS *

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Betty Fulgham
Betty Fulgham DEPUTY

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 31st DAY OF May, 19 94 STARTING WITH FILM CODE NUMBER 94-Vol.80-Pg.1239.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Betty Fulgham
Betty Fulgham (DEPUTY)

10. MARILYNN KINDELL, COMMUNITY DEVELOPMENT DIRECTOR, RE: CONSIDER APPROVING CONTRACT IN THE AMOUNT OF $46,000 BETWEEN FORT BEND COUNTY AND KELLY R. KALUZA & ASSOC. FOR FIFTH STREET SEWER PROJECT, PHASE III:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve contract in the amount of $46,000 between Fort Bend County and Kelly R. Kaluza & Assoc. for Fifth Street Sewer Projects, Phase III as presented by Marilynn Kindell, Community Development Director. (Recorded in minutes in full)

11. CONSIDER ADOPTING TEXAS DEPT. OF HEALTH RULES ON FOOD SERVICE SANITATION AND RULES ON RETAIL FOOD SERVICE SANITATION FOR USE BY COUNTY HEALTH DEPARTMENT:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve Texas Dept. of Health rules on food service sanitation and rules on retail food service sanitation for use by County Health Department. (Recorded in minutes in full)

12. CONSIDER APPROVING PLANS FOR CINCO M.U.D. #1 CENTRAL WASTEWATER TREATMENT PLANT, PHASE 1 EXPANSION:

Cancel.

13. CONSIDER APPROVING THE FOLLOWING AGREEMENTS:

(1) AFFILIATION AGREEMENT WITH SAN JACINTO COLLEGE FOR E.M.S. PROGRAMS:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve affiliation agreement with San Jacinto College for E.M.S. programs. (Recorded in minutes in full)

(2) INTERLOCAL AGREEMENT WITH CITY OF FULSHEAR:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and carried, with Commissioner Prestage absent, it is ordered to approve interlocal agreement with City of Fulshear. (Recorded in minutes in full)

14. CONSIDER APPROVING CHANGE ORDER #3 IN THE AMOUNT OF $7,013; AND CONSIDER APPROVING PAY APPLICATION #16 IN THE AMOUNT OF $170,876.65 FROM ROGERS CONSTRUCTIONS AND FEE #16 IN THE AMOUNT OF $3,203.93 TO DISTEFANO/ SANTOPETRO ARCHITECTS FOR JUVENILE DETENTION PROJECTS:

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and carried, with Commissioner Prestage absent, it is ordered to approve change order #3 in the amount of $7,013 for Juvenile Detention projects. (Recorded in minutes in full)

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve pay application #16 in the amount of $170,876.65 from Rogers Constructions and fee #16 in the amount of #3,203.93 to DiStefano/Santopetro Architects for Juvenile Detention project. (Recorded in minutes in full)

15. CONSIDER RELEASING BOND #4669435 TO HALE-MILLS CONSTRUCTION FOR COMPLETION OF WORK ON DULLES AVE., PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve releasing bond #4669435 to Hale-Mills Construction for completing of work on Dulles Ave., Pct. 3.

80 1240 #10

FORT BEND COUNTY
COMMUNITY DEVELOPMENT DEPARTMENT

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

MARILYNN KINDELL, Director

MEMORANDUM

TO: Commissioners Court

FROM: Marilynn Kindell mKindell

AGENDA ITEM

DATE: January 27, 1994

RE: Commissioners Court Agenda Item

Background

On December 20, 1993, Fort Bend County Commissioners Court approved the selection of Kelly R. Kaluza & Associates, Inc. for engineering and construction services for the Fifth Street Sewer Project - Phase III. The Fifth Street Project was approved by Commissioners Court in the CDBG Final Statement on July 20, 1993.

Request

Commissioners Court is requested to consider and approve the contract between Fort Bend County and Kelly R. Kaluza & Associates, Inc. in the amount of $46,000.00.

cc: Bud Childers
Norma Landry

02015th

80 1241 #10

STATE OF TEXAS §

COUNTY OF FORT BEND §

CONTRACT FOR ENGINEERING SERVICES

THIS AGREEMENT, entered into as of this 1 day of February, 19 96, by and between Fort Bend County, hereinafter called "COUNTY", and Kelly R. Kaluza & Associates, Inc., hereinafter called "ENGINEER".

The Parties hereto do mutually agree as follows:

ARTICLE I
SCOPE OF WORK

The scope of work is set forth in Attachment "A", attached hereto and made a part of this contract. Deviations from the scope of work may be authorized from time to time by COUNTY by prior written authorization.

ARTICLE II
SCHEDULE OF WORK

The ENGINEER agrees to begin work immediately upon execution of the agreement by all parties. The work shall be completed on or before February 29, 1996.

ARTICLE III
COMPENSATION

As full consideration for satisfactory performance by ENGINEER during the period of performance the COUNTY will pay to the ENGINEER, the amount set forth in this agreement (Attachment "A"). The total value of all work during the performance period of this Agreement is not to exceed $46,000.00.

The ENGINEER will provide the COUNTY with a monthly itemized invoice.

The COUNTY will consider payment upon confirmation by the County Engineer that work has been completed. Confirmation by the County Engineer shall not unreasonably be withheld.

If authorized by the COUNTY, the ENGINEER will furnish the additional services listed in Attachment "A".

ARTICLE IV
TERMINATION

Either party may terminate this contract upon giving written notice to the other party at least ten (10) days prior to the date of termination. In the event of termination, the ENGINEER shall deliver to the COUNTY all finished or unfinished plans, documents, data, studies, surveys, drawings, maps, models, photographs, etc., prepared by the ENGINEER under this contract. The ENGINEER shall be entitled to receive just and equitable compensation for any work satisfactorily completed in accordance with the provisions of this agreement prior to termination. If the ENGINEER has completed the preliminary, design, acquisition or construction phase prior to termination, he will be entitled to the fee stipulated in the fee distribution under the delineation of Basic Services in the Scope of Work detailed on Attachment "A" of this contract. If termination should occur prior to completion of one of the phases of engineering services (preliminary, design, acquisition or construction), the ENGINEER will be reimbursed for his work under that particular phase under the terms of the "Additional Services" described hereinafter, and Attachment "B", Standard Rate Schedule for Engineering Services.

ARTICLE V
PROGRESS REPORTS

If requested by the COUNTY, the ENGINEER shall submit monthly progress reports and attend progress meetings with the COUNTY, Fifth Street Water Supply Corporation and any other community groups and organizations as scheduled by the COUNTY and as detailed in the Scope of Work. Each report shall outline work accomplished and special problems or delays encountered during the previous report period and the planned work activities and special problems or delays anticipated for the next report period.

ARTICLE VI
INDEPENDENT CONTRACTOR

In the performance of work or services hereunder, the ENGINEER shall be deemed an independent contractor, and any of its employees performing work required hereunder shall be deemed solely employees of the ENGINEER, or its subcontractors where permitted.

ARTICLE VII
INSURANCE

The ENGINEER shall provide the COUNTY with proof of insurance in the types and amounts and with Carriers satisfactory to the COUNTY.

In this regard, the ENGINEER shall provide the COUNTY's Risk Management Department with documentation satisfactory to the COUNTY.

The ENGINEER agrees to maintain coverage during the term of the Agreement and shall notify the COUNTY of any changes in the coverage, insurer, or cancellation within ten (10) days thereof.

ENGINEER shall be responsible for determining that its subcontractors carry and maintain adequate insurance coverage.

ARTICLE VIII
LIABILITY

ENGINEER agrees to indemnify and hold the COUNTY harmless from each and every claim, suit, judgement or damage to or from injury or death of any person or persons, caused by or arising out of or in connection with the operations of ENGINEER and its subcontractors, where permitted, under this agreement, except as same may be due to the negligence of the COUNTY.

ARTICLE IX
SUBCONTRACTS

In fulfilling its duties pursuant to this contract, ENGINEER may subcontract to individuals, corporations, organizations, governments or governmental subdivisions or agencies, partnerships, associations, or other legal entities. Such subcontracts will be entered into only with written approval from the COUNTY.

ARTICLE X
TRANSFER OF INTEREST

Neither the COUNTY nor ENGINEER may assign or transfer their individual interest in this contract without the written consent of the other party. The COUNTY and ENGINEER each binds itself and its successors and assigns to the other party with respect to all covenants to this contract. Nothing herein is to be construed as creating a personal liability on the part of any officer or agent of any public body which may be a party hereto.

ARTICLE XI
AUDITS AND RECORDS

At any time during normal business hours and as often as the COUNTY may deem necessary, the ENGINEER shall make available to representatives of the COUNTY for examination all of its records with respect to all matters covered by this contract and will permit representatives of COUNTY to audit, examine, and make excerpts or transcripts from such records and to make audits of all contracts, invoices, materials, payrolls, records of personnel, conditions of employment and other data relating to all matters covered by this contract, for a period of three (3) years from the date of,final settlement or for such other longer period, if any, as is required by applicable statute or lawful requirement.

ARTICLE XII
OWNERSHIP DOCUMENTS

Original finished or unfinished plans, documents, data, field notes, studies, surveys, drawings, maps, models, reports, photographs, etc., developed in connection with the services performed hereunder belong to, and remain the property of the COUNTY, in consideration of which it is mutually agreed that COUNTY will use them solely in connection with the project, save with the express consent of the ENGINEER. The ENGINEER may retain reproducible copies of such documents.

ARTICLE XIII
EQUAL EMPLOYMENT OPPORTUNITY

During the performance of this contract, ENGINEER agrees as follows:

(a) ENGINEER will not discriminate against any employee or applicant for employment because of race, creed, sex, color, or national origin.

ENGINEER will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, creed, sex, color, or national origin. Such action shall include, but not be limited to, the following: Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. ENGINEER agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the COUNTY setting forth the provisions of this non-discrimination clause.

(b) ENGINEER will, in all solicitation or advertisement for employees placed by or on behalf of ENGINEER, state that all qualified applicants will receive consideration for employment without regard to race, creed, color, sex, or national origin.

(c) ENGINEER will cause the foregoing provisions to be inserted in all subcontracts for any work covered by this contract so that such provisions will be binding upon each subcontractor, provided that the foregoing provisions shall not apply to contracts or subcontracts for standard commercial supplies or raw materials.

(d) ENGINEER will include the provisions a. through c. in every subcontract or purchase order unless exempted.

ARTICLE XIV
CIVIL RIGHTS ACT OF 1964

Under Title VI of the Civil Rights Act of 1964, no person shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance.

ARTICLE XV
SECTION 109 OF THE HOUSING AND COMMUNITY DEVELOPMENT ACT OF 1974

No person in the United States shall on the ground of race, color, national origin, or sex be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under this title.

ARTICLE XVI
SECTION "3" COMPLIANCE IN THE PROVISION OF TRAINING EMPLOYMENT AND BUSINESS OPPORTUNITIES

(a) The work to be performed under this contract is on a project assisted under a program providing direct Federal financial assistance from the Department of Housing and Urban Development and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u. Section 3 requires that to the greatest extent feasible opportunities for training and employment be given lower income residents of the project area and contracts for work in connection with the project be awarded to business concerns which are located in, or owned in substantial part by persons residing in the area of the project.

(b) The parties to this contract will comply with the provisions of said Section 3 and the regulations issued pursuant thereto by the Secretary of Housing and Urban Development set forth in 24 C.F.R. 235, and all applicable rules and orders of the Department issued thereunder prior to

the execution of this contract. The parties to this contract certify and agree that they are under no contractual or other disability which would prevent them from complying with these requirements.

(c) The contractor will send to each labor organization or representative of workers with which he/she has a collective bargaining agreement or other contract or understanding, if any, a notice advising the said labor organization or workers' representative of his/her commitments under this Section 3 clause and shall post copies of the notice in conspicuous places available to employees and applicants for employment or training.

(d) The contractor will include this Section 3 clause in every subcontract for work in connection with the project and will, at the direction of the applicant for or recipient of Federal financial assistance, take appropriate action pursuant to the subcontract upon a finding that the subcontractor is in violation of regulations issued by the Secretary of Housing and Urban Development, 24 C.F.R. Part 135. The contractor will not subcontract with any subcontractor where it has been found in violation of regulations under 24 C.F.R. Part 135 and will not let any subcontract unless the subcontractor has first provided it with a preliminary statement of ability to comply with the requirements of these regulations.

(e) Compliance with the provisions of Section 3, the regulations set forth in 24 C.F.R. Part 135, and all applicable rules and orders of the Department issued hereunder prior to the execution of the contract, shall be a condition of the federal financial assistance provided to the project, binding upon the applicant or recipient for such assistance, its successors and assigns. Failure to fulfill these requirements shall subject the applicant or recipient, its contractors and subcontractors, its successors and assigns to those sanctions specified by the grant or loan agreement or contract through which federal assistance is provided, and to such sanctions as are specified by 24 C.F.R. Part 135.

ARTICLE XVII
SECTION 503 HANDICAPPED (IF $2,500 OR OVER) AFFIRMATIVE ACTION
FOR HANDICAPPED WORKERS

(a) ENGINEER will not discriminate against any employee or applicant for employment because of physical or mental handicap in regard to any position for which the employee or applicant for employment is qualified. ENGINEER agrees to take affirmative action to employ, advance in employment and otherwise treat qualified handicapped individuals without discrimination based upon their physical or mental handicap in all employment practices such as the following: Employment, upgrading, demotion or transfer, recruitment, advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship.

(b) ENGINEER agrees to comply with the rules, regulations, and relevant orders of the Secretary of Labor issued pursuant to the Act.

(c) In the event of the ENGINEER's non-compliance with the requirements of this clause, actions for non-compliance may be taken in accordance with the rules, regulations, and relevant orders of the Secretary of Labor pursuant to the Act.

(d) ENGINEER agrees to pose in conspicuous places, available to employees and applicants for employment, notices in a form to be prescribed by the Director, provided by or through the contracting officer. Such notices

shall state the ENGINEER's obligation under the law to take affirmative action to employ and advance in employment qualified handicapped employees and applicants for employment, and the rights of applicants and employees.

(e) ENGINEER will notify each labor union or representative of workers with which it has a collective bargaining agreement or other contract understanding, that the contractor is bound by the terms of Section 503 of Rehabilitation Act of 1973, and is committed to take affirmative action to employ and advance in employment physically and mentally handicapped individuals.

(f) ENGINEER will include the provisions of this clause in every subcontract or purchase order of $2,500 or more unless exempted by rules, regulations, or orders of the Secretary issued pursuant to Section 503 of the Act, so that such provisions will be binding upon each subcontractor with respect to any subcontract or purchase order as the Director of the Office of Federal Contract Compliance Programs may direct to enforce such provisions, including action for non-compliance.

ARTICLE XVIII

A. INTEREST OF MEMBERS OF COUNTY

No member of the governing body of the COUNTY and no other officer, employee, or agent of the COUNTY who exercises any functions or responsibilities in connection with the planning and carrying out of the program, shall have any personal financial interest, direct or indirect, in this contract and the ENGINEER shall take appropriate steps to assure compliance.

B. INTEREST OF OTHER LOCAL PUBLIC OFFICIALS

No member of the governing body of the locality and no other public official of such locality, who exercised any functions or responsibilities in connection with the planning and carrying out of the program, shall have any personal financial interest, direct or indirect, in this contract; and ENGINEER shall take appropriate steps to assure compliance.

C. INTEREST OF ENGINEER AND EMPLOYEES

ENGINEER covenants that he/she presently has no interest and shall not acquire interest, direct or indirect, in the study area or any parcels therein or any other interest which would conflict in any manner or degree with the performance of his/her services hereunder. ENGINEER further covenants that in the performance of this contract, no person having any such interest shall be employed.

ARTICLE XIX
MAILING ADDRESSES

All notices and communications under this contract to be mailed or delivered to COUNTY shall be sent to the address of COUNTY as follows, unless and until ENGINEER is otherwise notified:

HONORABLE ROY CORDES
FORT BEND COUNTY
POST OFFICE BOX 368
RICHMOND, TEXAS 77469

Copies of all correspondence will also be sent to:

DAVID HEGEMIER, P.E., COUNTY ENGINEER
FORT BEND COUNTY ENGINEERING DEPARTMENT
POST OFFICE BOX 1449
ROSENBERG, TEXAS 77471

ATTENTION: KIRK TURNER, ASSISTANT TO COUNTY ENGINEER

Copies of all correspondence will also be sent to:

MARILYNN KINDELL, DIRECTOR
FORT BEND COUNTY COMMUNITY DEVELOPMENT DEPARTMENT
309 SOUTH FOURTH STREET, SEVENTH FLOOR
RICHMOND, TEXAS 77469

All notices and communications under this contract to be mailed or delivered to ENGINEER shall be sent to the address of ENGINEER as follows, unless and until COUNTY is otherwise notified:

KELLY R. KALUZA & ASSOCIATES, INC.
101 SOUTHWESTERN BOULEVARD, SUITE NO. 202
SUGAR LAND, TEXAS 77478
ATTENTION: KELLY R. KALUZA
TELEPHONE: (713) 491-1550

Any notices and communications required to be given in writing by one party to the other shall be considered as having been given to the addressee on the date the notice or communication is posted by the sending party.

ARTICLE XX
CONTRACT AMENDMENTS

The parties hereto, without invalidating this contract, may alter or amend this contract upon advance written agreement of the parties, approved by the COUNTY.

ARTICLE XXI
MISCELLANEOUS PROVISIONS

(a) This agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Fort Bend County, Texas.

(b) This agreement shall be binding upon and enure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors and assigns where permitted by this agreement.

(c) In case 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 thereof, and this agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

(d) If any action at law or in equity is necessary to enforce or interpret the terms of this agreement, the prevailing party shall be entitled to reasonable attorney's fees, costs, and necessary disbursements in addition to any other relief to which such party may be entitled.

(e) Findings Confidential: All of the reports, information, data, etc., prepared or assembled by the ENGINEER under this contract are confidential and the ENGINEER agrees that they shall not be made available to any individual or organization without prior written approval of the COUNTY.

(f) Copyright: No report, map, or other documents produced in whole or in part under this contract shall be the subject of an application for copyright by or on behalf of the ENGINEER.

(g) Compliance with Local Laws: ENGINEER shall comply with all applicable laws, ordinances and codes of the State and local governments, and the ENGINEER shall save the COUNTY harmless with respect to any damages arising from any tort done in performing any work embraced by the contract.

EXECUTED in multiple counterparts, each of which is deemed to be an original and as of the day and date first written in this contract.

FORT BEND COUNTY

Roy L. Cordes, Jr., County Judge

DATE: 2-1-94

ATTEST:

Dianne Wilson, County Clerk

KELLY R. KALUZA & ASSOCIATES, INC.

Kelly R. Kaluza, President

DATE: JANUARY 26, 1994

APPROVED AS TO FORM:

Ben W. Childers,
Fort Bend County Attorney

AUDITOR'S CERTIFICATE

I hereby certify that funds are available in the amount of $ 46,000.00 to pay the obligation of Fort Bend County under and within the foregoing contract.

Robert Grayless, Auditor

ATTACHMENT "A"

FORT BEND COUNTY
FIFTH STREET AREA SANITARY SEWER IMPROVEMENTS
PHASE III
FORT BEND COUNTY COMMUNITY DEVELOPMENT
BLOCK GRANT PROGRAM

SCOPE OF WORK FOR PROFESSIONAL ENGINEERING SERVICE FOR FORT BEND COUNTY, TEXAS

The following scope of work consists of the Professional Engineering Services to be provided to Fort Bend County, hereinafter called "COUNTY", by Kelly R. Kaluza & Associates, Inc., hereinafter called "ENGINEER".

Scope of Work - Basic Services

The engineering and surveying services for Phase III include the design work for the extension of sanitary sewer service along Packer Lane, Corine, Richard, and Horace Streets. Engineering and surveying services for the project are summarized as follows:

A. Preliminary and Engineering Design Phase

Prepare preliminary and final design plans and specifications. The expected work tasks are as follows:

(1) Prepare preliminary engineering design memorandum.

- Define the service area to be included in the grant.
- Identify right-of-way requirements.
- Review project alternatives.
- Establish preliminary design requirements for the proposed facilities.
- Prepare estimate of construction costs for the project.

(2) Prepare final construction plans and technical specifications for the project.

- Prepare construction plans including the following sheets:

  (1) Title/Cover Sheet
  (2) Overall Layouts
  (3) Plan and Profiles for Sanitary Sewer Lines
  (4) Construction Details

- Prepare technical specifications for proposed facilities including:

  (1) Excavation
  (2) Sanitary Sewer Lines
  (3) Sanitary Sewer Manholes
  (4) Jacking and Boring of Pipe
  (5) Cement Stabilized Sand Backfill

(3) ENGINEER shall obtain all necessary plan approvals, including but not limited to the following: Fort Bend County Engineering Department, Texas Natural Resource Conservation Commission, Fort Bend County WCID #2, and Fort Bend County Health Department.

(4) Prepare a final estimate of the most probable cost for the project.

(5) Prepare the construction bid package including:

- Notice to Bidders
- Instruction and Information to Bidders
- Bid Proposal
- Standard Form of Agreement
- Bond Forms
- General Conditions
- Special Conditions
- Technical Specifications
- Construction Plans

B. Construction Phase

(1) Assist COUNTY in the bidding process.

- Advertisement of bids.
- Pre-bid conference.
- Opening and tabulating bids.
- Evaluation of construction bids received.

(2) Assist in preparation of formal Contract Documents between COUNTY and the successful construction bidder.

(3) Make periodic visits to the Project to observe progress and quality of the work being performed.

(4) Consult with COUNTY during construction including:

- Issue all instruction to the Contractor.
- Prepare and issue routine Change Orders to the Contractor.
- Review project submittals.
- Review monthly and final estimate for payment by COUNTY.
- Conduct a final inspection of Project with COUNTY and submit recommendations regarding the Project status.
- Supervise all field testing.
- Upon completion, ENGINEER shall certify in writing that the project was constructed as designed.

C. Surveying and Geotechnical Services

(1) Establish horizontal and vertical control in the field.

(2) Locate, in the field, all existing features and properties related to proposed project sites and alignments.

(3) Route surveying along sanitary sewer lines.

(4) Prepare field note descriptions and survey plat of proposed easements, if necessary.

(5) Conduct geotechnical borings to determine wet sand conditions.

D. Preparation of As-Built Drawings

(1) Prepare and furnish to COUNTY and Fort Bend County W.C.I.D. #2 copies of As-Built Drawings for Phase III.

E. Reimbursement of Reproduction Costs for Project.

Additional Services

If authorized by COUNTY, ENGINEER will furnish the following Additional Services that are not considered a normal or customary part of the Scope of Work. Additional Services shall be paid for on an hourly basis at the rate shown in the Schedule of Hourly Rates by Personnel Classifications (Attachment "B"). Separate budgets will be established for any Additional Services authorized by the COUNTY.

NO ADDITIONAL SERVICES ARE ANTICIPATED FOR THIS PROJECT AT THIS TIME.

1. Services resulting from significant changes in the general scope of the project.

2. Revisions to previously improved plans, reports, studies, or other project documents.

3. New and/or additional acquisition activities resulting from unknown needs prior to project initiation, site changes, and/or condemnation proceedings.

4. Assistance to COUNTY as an expert witness in any litigation with third parties, arising from the development or construction of the project, including preparation of engineering data and reports.

5. Services after issuance of Certificate of Completion, and any other special or miscellaneous assignments specifically authorized by the COUNTY.

Schedule

Preparation of the plans and specifications for the project is anticipated to take one hundred fifty (150) days barring unforeseen delays resulting from grant administration procedures, etc.

Bid and contract phase activities are estimated to take two (2) months, once approval to proceed with bid advertisement is received.

Compensation

Engineering and surveying services to be provided under this contract shall be compensated as outlined below:

(A)	Preliminary and Engineering Design Phase	$26,000.00
(B)	Construction Phase =	$ 8,000.00
(C)	Surveying and Geotechnical =	$ 8,000.00
(D)	As-Built Drawings	$ 2,800.00
(E)	Reproduction Costs =	$ 1,200.00
	GRAND TOTAL =	$46,000.00

ENGINEER will invoice COUNTY on a monthly basis for services rendered during the preceding month. Invoices will be based on the ENGINEER's estimate of percentage completion to date of invoice.

COUNTY agrees to remit ENGINEER's invoices in full within thirty (30) days of receipt of sufficient funds from the Fort Bend County Community Development Block Grant Program to pay same.

SCHEDULE OF HOURLY CHARGES BY PERSONNEL CLASSIFICATION

Effective August 1, 1992

KELLY R. KALUZA & ASSOCIATES, INC.
CONSULTING ENGINEERS, SURVEYORS, AND PLANNERS

The charges for professional Engineering, Surveying, and Drafting services are based on the following daily or hourly rates:

ENGINEERING, PLANNING, SURVEYING, AND DRAFTING

Principal	$ 80.00/Hour
Project Engineer - Project Surveyor	$ 55.00/Hour
Engineering or Surveying Technician	$ 45.00/Hour
Draftspersons	$ 30.00/Hour
Secretaries/Stenographers	$ 25.00/Hour
Field Party (2 Men)	$ 70.00/Hour
Field Party (3 Men)	$ 80.00/Hour
Field Party (4 Men)	$ 90.00/Hour
Construction Observation	$275.00/Day

ADDITIONAL EXPENSES

1. Reproduction Work - at $1.50 Per Sheet
2. Transportation and Mileage Cost - $0.50/Mile.
3. Field Note Descriptions - $45.00/Set.
4. ATV Rental - $100.00/Day.
5. Other Consultants - At cost plus 10% for handling.
6. All Other Expenses - At cost plus 10% for handling.

Charges are due and payable within thirty (30) days after receipt of invoice. Interest will be charged at the rate of 1.5% per month for late payments.

KELLY R. KALUZA & ASSOCIATES, INC.
101 SOUTHWESTERN BOULEVARD, SUITE NO. 202
SUGAR LAND, TEXAS 77478
(713) 491-1550

Rates Subject to Change

08/92

Attachment "C"

Certification for Contracts, Grants, Loans and Cooperative Agreements

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

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

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

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

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

Executed this 26th date of JANUARY, 1994.

By: Kelly R. Kaluza
(Signature)

Kelly R. Kaluza
(Typed or Printed Name)

President
(Title, if any)

Covered Action: Fort Bend County - Fifth Street Area Sanitary Sewer Improvements - Phase III

80 1255 */1

RULES ON FOOD SERVICE SANITATION

Texas Department of Health
Division of Food and Drugs
Austin, Texas

Stock No. 1-2

§229.161 - §229.171 RULES ON FOOD SERVICE SANITATION
(Adopted by the Texas Board of Health 11-30-77)

RULES ON FOOD SERVICE SANITATION

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RULES ON FOOD SERVICE SANITATION
§§229.161 - 229.171

§229.161 Purpose. The function of these sections is to protect the public health by establishing uniform requirements for food service operations.

§229.162 Definitions. The following words and terms, when used in this chapter, shall have the following meanings, unless the context clearly indicates otherwise:

Commissary - a catering establishment, restaurant, or any other place in which food, containers, or supplies are kept, handled, prepared, packaged or stored.

Corrosion-resistant materials - those materials that maintain their original surface characteristics under prolonged influence of the food to be contacted, the normal use of cleaning compounds and bactericidal solutions, and other conditions-of-use environment.

Easily cleanable - that surfaces are readily accessible and made of such materials and finish and so fabricated that residue may be effectively removed by normal cleaning methods.

Employee - individuals having supervisory or management duties and any other person working in a food service establishment.

Equipment - stoves, ovens, ranges, hoods, slicers, mixers, meatblocks, tables, counters, refrigerators, sinks, dishwashing machines, steam tables, and similar items other than utensils, used in the operation of a food service establishment.

Food - any raw, cooked, or processed edible substance, ice, beverage or ingredient used or intended for use or for sale in whole or in part for human consumption.

Food-contact surface - those surfaces of equipment and utensils with which food normally comes in contact, and those surfaces from which food may drain, drip, or splash back onto surfaces normally in contact with food.

Food establishments -

(A) Food processing establishment - commercial establishment in which food is manufactured or packaged for human consumption. The term does not include a food service establishment, retail food store, or commissary operation.

(B) Food service establishment - any place where food is prepared and intended for individual portion service, and includes the site at which individual portions are provided. The term includes any such place regardless of whether consumption is on or off the premises and regardless of whether

there is a charge for the food. The term also includes delicatessen-type operations that prepare sandwiches intended for individual portion service. The term does not include private homes where food is prepared or served for individual family consumption, retail food stores, the location of food vending machines, and supply vehicles.

Hermetically sealed container - a container designed and intended to be secure against the entry of microorganisms and to maintain the commercial sterility of its content after processing.

Kitchenware - all multi-use utensils other than tableware.

Law - includes Federal, State, and local statutes, ordinances, and regulations.

Mobile food unit - a vehicle-mounted food service establishment designed to be readily moveable.

Packaged - bottled, canned, or cartoned or securely wrapped.

Person - includes any individual, partnership, corporations, association, trustee, or other legal entity.

Person in charge - the individual present in a food service establishment who is the apparent supervisor of the food service establishment at the time of inspection. If no individual is the apparent supervisor, then any employee present is the person in charge.

Potentially hazardous food - any food that consists in whole or in part of milk or milk products, eggs, meat, poultry, fish, shellfish, edible crustacea, or other ingredients including synthetic ingredients, in a form capable of supporting rapid and progressive growth of infectious or toxigenic microorganisms. The term does not include clean, whole, uncracked, odor-free shell eggs or foods which have a pH level of 4.5 or below or a water activity (Aw) value of 0.85 or less.

Reconstituted - recombining dehydrated food products with water or other liquids.

Regulatory authority - the State and/or local enforcement authority or authorities having jurisdiction over the food service establishment, or those determined by the Commissioner of Health as having jurisdiction.

Safe materials - articles manufactured from or composed of materials that may not reasonably be expected to result, directly or indirectly, in their

becoming a componet or otherwise affecting the characteristics of any food. If materials are food additives or color additives as defined in Section 201(s) or (t) of the Federal Food, Drug, and Cosmetic Act as used, they are "safe" only if they are used in conformity with regulations established pursuant to Section 409 or Section 706 of the Act. Other materials are "safe" only if they are not food additives or color additives as defined in Section 201(s) or (t) of the Federal Food, Drug, and Cosmetic Act, as used.

Sanitization - effective bactericidal treatment by a process that provides enough accumulative heat or concentration of chemicals for enough time to reduce the bacterial count, including pathogens, to a safe level on utensils and equipment.

Sealed - free of cracks or other openings that permit the entry or passage of moisture.

Single-service articles - cups, containers, lids, closures, plates, knives, forks, spoons, stirrers, paddles, straws, napkins, wrapping materials, toothpicks and similar articles intended for one-time, one-person use and then discarded.

Tableware - all multi-use eating and drinking utensils including flatware (knives, forks and spoons).

Temporary food service establishment - a food service establishment that operates at a fixed location for a period of time of not more than 14 consecutive days in conjunction with a single event or celebration.

Utensil - any implement used in the storage, preparation, transportation, or service of food.

§229.163 Food Care.

(a) Food Supplies.

(1) General. Food shall be in sound condition, free from spoilage, filth, or other contamination and shall be safe for human consumption. Food shall be obtained from sources that comply with all laws relating to food and food labeling. The use of food in hermetically sealed containers that was not prepared in a food processing establishment is prohibited.

(2) Special Requirements.

(A) Fluid milk and fluid milk products used or served shall be pasteurized and shall meet the Grade A quality standards as established by law. Dry milk and dry milk products shall be made from pasteurized milk and milk products.

(B) Fresh and frozen shucked shellfish (oysters, clams, or mussels) shall be packed in nonreturnable packages identified with the name and address of the original shell stock processor, shucker-packer, or repacker, and the interstate certification number issued according to law. Shell stock and shucked shellfish shall be kept in the container in which they were received until they are used. Each container of unshucked shell stock (oysters, clams, or mussels) shall be indentified by an attached tag that states the name and address of the original shell stock processor, the kind and quantity of shell stock, and an interstate certification number issued by the State or foreign shellfish control agency.

(C) Only clean whole eggs, with shell intact and without cracks or checks or pasteurized liquid, frozen, or dry eggs or pasteurized dry egg products shall be used, except that hard boiled, peeled eggs, commercially prepared and packaged, may be used.

(b) Food Protection.

(1) General. At all times, including while being stored, prepared, displayed, served, or transported, food shall be protected from potential contamination, including dust, insects, rodents, unclean equipment and utensils, unnecessary handling, coughs and sneezes, flooding, drainage, and overhead leakage or overhead drippage from condensation. The internal temperature of potentially hazardous food shall be 45°F.(7°C.) or below or 140°F.(60°C.) or above at all times, except as otherwise provided in these rules.

(2) Emergency Occurrences. In the event of an occurrence, such as a fire, flood, power outage, or similar event, which might result in the contamination of food, or which might prevent potentially hazardous food from being held at required temperatures, the person in charge shall immediately contact the regulatory authority. Upon receiving notice of this occurrence, the regulatory authority shall take whatever action that it deems necessary to protect the public health.

(c) Food Storage.

(1) General.

(A) Food, whether raw or prepared, if removed from the container or package in which it was obtained, shall be stored in a clean covered container except during necessary periods of preparation or service. Container covers shall be impervious and nonabsorbent, except that linens or napkins may be used for lining or covering bread or roll containers. Solid cuts of meat shall be protected by being covered in storage, except that quarters or sides of meat may be hung uncovered on clean sanitized hooks if no food product is stored beneath the meat.

(B) Containers of food shall be stored a minimum of six inches above the floor in the manner that protects the food from splash and other contamination, and that permits easy cleaning of the storage area, except that:

(i) Metal pressurized beverage containers, and cased food packaged in cans, glass or other waterproof containers need not be elevated when the food container is not exposed to floor moisture; and

(ii) Containers may be stored on dollies, racks or pallets, provided such equipment is easily movable.

(C) Food and containers of food shall not be stored under exposed or unprotected sewer lines or water lines, except for automatic fire protection sprinkler heads that may be required by law. The storage of food in toilet rooms or vestibules is prohibited.

(D) Food not subject to further washing or cooking before serving shall be stored in a way that protects it against cross-contamination from food requiring washing or cooking.

(E) Packaged food shall not be stored in contact with water or undrained ice. Wrapped sandwiches shall not be stored in direct contact with ice.

(F) Unless its identity is unmistakable, bulk food such as cooking oil, syrup, salt, sugar or flour not stored in the product container or package in which it was obtained, shall be stored in a container identifying the food by common name.

(2) Refrigerated Storage.

(A) Conveniently located refrigeration facilities or effectively insulated facilities shall be provided to assure the maintenance of all potentially hazardous food at required temperatures during storage. Each mechanically refrigerated facility storing potentially hazardous food shall be provided with a numerically scaled indicating thermometer, accurate to $\pm 3°F.$, located to measure the air temperature in the warmest part of the facility and located to be easily readable. Recording thermometers, accurate to $\pm 3°F.$, may be used in lieu of indicating thermometers.

(B) Potentially hazardous food requiring refrigeration after preparation shall be rapidly cooled to an internal temperature of 45°F.(7°C.) or below. Potentially hazardous foods of large volume or prepared in large quantities shall be rapidly cooled utilizing such methods as shallow pans, agitation, quick chilling or water circulation external to the food container so that the cooling period shall not exceed four(4) hours. Potentially hazardous food to be transported shall be prechilled and held at a temperature of 45°F.(7°C.) or below unless maintained in accordance with paragraph (3)(B) of this subsection.

(C) Frozen foods shall be kept frozen and shall be stored at a temperature of 0°F.(-18°C.) or below.

(D) Ice intended for human consumption shall not be used as a medium for cooling stored food, food containers or food utensils, except that such ice may be used for cooling tubes conveying beverages or beverage ingredients to a dispenser head. Ice used for cooling stored food and food containers shall not be used for human consumption.

(3) Hot Storage

(A) Conveniently located hot food storage facilities shall be provided to assure the maintenance of food at the required temperature during storage. Each hot food facility storing potentially hazardous food shall be provided with a numerically scaled indicating thermometer, accurate to ±3°F., located to measure the air temperature in the coolest part of the facility and located to be easily readable. Recording thermometers, accurate to ±3°F., may be used in lieu of indicating thermometers. Where it is impractical to install thermometers on equipment such as bainmaries, steam tables, steam kettles, heat lamps, cal-rod units, or insulated food transport carriers, a product thermometer must be available and used to check internal food temperature.

(B) The internal temperature of potentially hazardous foods requiring hot storage shall be 140°F.(60°C.) or above except during necessary periods of preparation. Potentially hazardous food to be transported shall be held at a temperature of 140°F.(60°C.) or above unless maintained in accordance with paragraph (2)(B) of this subsection.

(d) Food Preparation.

(1) General. Food shall be prepared with the least possible manual contact, with suitable utensils, and on surfaces that prior to use have been cleaned, rinsed and sanitized to prevent cross-contamination.

(2) Raw Fruits and Raw Vegetables. Raw fruits and raw vegetables shall be thoroughly washed with potable water before being cooked or served.

(3) Cooking Potentially Hazardous Foods. Potentially hazardous foods requiring cooking shall be cooked to heat all parts of the food to a temperature of at least 140°F.(60°C.), except that:

(A) Poultry, poultry stuffings, stuffed meats and stuffings containing meat shall be cooked to heat all parts of the food to at least 165°F.(74°C.) with no interruption of the cooking process.

(B) Pork and any food containing pork shall be cooked to heat all parts of the food to at least 150°F.(66°C.).

(C) Rare roast beef shall be cooked to an internal temperature of at least 130°F.(54°C.), and rare beef steak shall be cooked to a temperature of 130°F.(54°C.) unless otherwise ordered by the immediate consumer.

(4) Dry Milk and Dry Milk Products. Reconstituted dry milk and dry milk products may be used in instant desserts and whipped products, or for cooking and baking purposes.

(5) Liquid, Frozen, Dry Eggs and Egg Products. Liquid, frozen, dry eggs and egg products shall be used only for cooking and baking purposes.

(6) Reheating. Potentially hazardous foods that have been cooked and then refrigerated, shall be reheated rapidly to 165°F.(74°C.) or higher throughout before being served or before being placed in a hot food storage facility. Steam tables, bainmaries, warmers, and similar hot food holding facilities are prohibited for the rapid reheating of potentially hazardous foods.

(7) Nondairy Products. Nondairy creaming, whitening, or whipping agents may be reconstituted on the premises only when they will be stored in sanitized, covered containers not exceeding one gallon in capacity and cooled to 45°F.(7°C.) or below within four hours after preparation.

(8) Product Thermometers. Metal stem-type numerically scaled indicating thermometers, accurate to ±2°F., shall be provided and used to assure the attainment and maintenance of proper internal cooking, holding, or refrigeration temperatures of all potentially hazardous foods.

(9) Thawing Potentially Hazardpus Foods. Potentially hazardous foods shall be thawed:

(A) In refrigerated units at a temperature not to exceed 45°F.(7°C.); or

(B) Under potable running water of a temperature of 70°F.(21°C.) or below, with sufficient water velocity to agitate and float off loose food particles into the overflow; or

(C) In a microwave oven only when the food will be immediately transferred to conventional cooking facilities as part of a continuous cooking process or when the entire, uninterrupted cooking process takes place in the microwave oven; or

(D) As part of the conventional cooking process.

(e) Food Display and Service.

(1) Potentially Hazardous Foods. Potentially hazardous food shall be kept at an internal temperature of 45°F.(7°C.) or below or at an internal

temperature of 140°F.(60°C.) or above during display and service, except that rare roast beef shall be held for service at a temperature of at least 130°F.(54°C.).

(2) Milk and Cream Dispensing.

(A) Milk and milk products for drinking purposes shall be provided to the consumer in an unopened, commercially filled package not exceeding one pint in capacity, or drawn from a commercially filled container stored in a mechanically refrigerated bulk milk dispenser. Where it is necessary to provide individual servings under special institutional circumstances, milk and milk products may be poured from a commercially filled container provided such a procedure is authorized by the regulatory authority. Where a bulk dispenser for milk and milk products is not available and portions of less that one-half pint are required for mixed drinks, cereal, or dessert service, milk and milk products may be poured from a commercially filled container.

(B) Cream or half and half shall be provided in an individual service container, protected pour-type pitcher, or drawn from a refrigerated dispenser designed for such service.

(3) Nondairy Product Dispensing. Nondairy creaming or whitening agents shall be provided in an individual service container, protected pour-type pitcher, or drawn from a refrigerated dispenser designed for such service.

(4) Condiment Dispensing.

(A) Condiments, seasonings and dressings for self-service use shall be provided in individual packages, from dispensers, or from containers protected in acordance with paragraph (8) of this subsection.

(B) Condiments provided for table or counter service shall be individually portioned, except that catsup and other sauces may be served in the original container or pour-type dispenser. Sugar for consumer usage shall be provided in individual packages or in pour-type dispensers.

(5) Ice Dispensing. Ice for consumer use shall be dispensed only by employees with scoops, tongs, or other ice-self-dispensing utensils or through automatic service, ice-dispensing equipment. Ice dispensing utensils shall be stored on a clean surface or in the ice with the dispensing utensil's handle extended out of the ice. Between uses, ice transfer receptacles shall be stored in a way that protects them from contamination. Ice storage bins shall be drained through an air gap.

(6) Dispensing Utensils. To avoid unnecessary manual contact with food, suitable dispensing utensils shall be used by employees or provided to

consumers who serve themselves. Between uses during service, dispensing utensils shall be:

(A) Stored in the food with the dispensing utensil handle extended out of the food; or

(B) Stored clean and dry; or

(C) Stored in running water; or

(D) Stored either in a running water dipper well, or clean and dry in the case of dispensing utensils and malt collars used in preparing frozen desserts.

(7) Reservice. Once served to a consumer, portions of leftover food shall not be served again except that packaged food, other than potentially hazardous food, that is still packaged and is still in sound condition, may be re-served.

(8) Display Equipment. Food on display shall be protected from consumer contamination by the use of packaging or by the use of easily cleanable counter, serving line or salad bar protector devices, display cases, or by other effective means. Enough hot or cold food facilities shall be available to maintain the required temperature of potentially hazardous food on display.

(9) Reuse of Tableware. Reuse of soiled tableware by self-service consumers returning to the service area for additional food is prohibited. Beverage cups and glasses are exempt from this requirement.

(f) Food Transportation. During transportation, food and food utensils shall be kept in covered containers or completely wrapped or packaged so as to be protected from contamination. Foods in original individual packages do not need to be overwrapped or covered if the original package has not been torn or broken. During transportation, including transportation to another location for service or catering operations, food shall meet the requirements of these rules relating to food protection and food storage.

§229.164 Personnel.

(a) Employee Health. No person, while infected with a disease in a communicable form that can be transmitted by foods or who is a carrier of organisms that cause such a disease or while afflicted with a boil, an infected wound, or an acute respiratory infection, shall work in a food service establishment in any capacity in which there is a likelihood of such person contaminating food or food-contact surfaces with pathogenic organisms or transmitting disease to other persons.

(b) Personal Cleanliness. Employees shall thoroughly wash their hands and the exposed portions of their arms with soap and warm water before starting work, during work as often as is necessary to keep them clean, and after smoking, eating, drinking, or using the toilet. Employees shall keep their fingernails clean and trimmed.

(c) Clothing.

(1) The outer clothing of all employees shall be clean.

(2) Employees shall use effective hair restraints to prevent the contamination of food or food-contact surfaces.

(3) Employees shall remove all insecure jewelry, and during periods when food is manipulated by hand, remove from hands any jewelry that cannot be adequately sanitized.

(d) Employee Practices.

(1) Employees shall consume food only in designated dining areas. An employee dining area shall not be so designated if consuming food there may result in contamination of other food, equipment, utensils, or other items needing protection.

(2) Employees shall not use tobacco in any form while engaged in food preparation or service, nor while in equipment-washing or utensil-washing or food preparation areas. Employees shall use tobacco only in designated areas. An employee tobacco use area shall not be designated for that purpose if the use of tobacco there may result in contamination of food, equipment, utensils, or other items needing protection.

(3) Employees shall handle soiled tableware in a way that minimizes contamination of their hands.

(4) Employees shall maintain in high degree of personal cleanliness and shall conform to good hygienic practices during alll working periods in the food service establishment.

§229.165 Equipment and Utensils.

(a) Materials.

(1) General. Multi-use equipment and utensils shall be constructed and repaired with safe materials, including finishing materials; shall be corrosion resistant and nonabsorbent; and shall be smooth, easily cleanable, and durable under conditions of normal use. Single-service articles shall be made from clean, sanitary, safe materials. Equipment, utensils, and single-service articles shall not impart odors, color, or taste, noı contribute to the contamination of food.

(2) Solder. If solder is used, it shall be composed of safe materials and be corrosion resistant.

(3) Wood. Hard maple or equivalently nonabsorbent material that meets the general requirements set forth in paragraph (1) of this subsection, may be used for cutting blocks, cutting boards, salad bowls, and baker's tables. Wood may be used for single-service articles, such as chop sticks, stirrers, or ice cream spoons. The use of wood as a food-contact surface under other circumstances is prohibited.

(4) Plastics. Safe plastic or safe rubber or safe rubber-like materials that are resistant under normal conditions of use to scratching, scoring, decomposition, crazing, chipping and distortion, that are of sufficient weight and thickness to permit cleaning and sanitizing by normal dishwashing methods, and which meet the general requirements set forth in paragraph (1) of this subsection, are permitted for repeated use.

(5) Mollusk and Crustacea Shells. Mollusk and crustacea shells may be used only once as a serving container. Further reuse of such shells for food service is prohibited.

(6) Single-Service. Reuse of single-service articles is prohibited.

(b) Design and Fabrication.

(1) General. All equipment and utensils, including plasticware, shall be designed and fabricated for durability under conditions of normal use and shall be resistant to denting, buckling, pitting, chipping, and crazing.

(A) Food-contact surfaces shall be easily cleanable, smooth, and free of breaks, open seams, cracks, chips, pits, and similar imperfections, and free of difficult-to-clean internal corners and crevices. Cast iron may be used as a food-contact surface only if the surface is heated, such as in grills, griddle tops, and skillets. Threads shall be designed to facilitate cleaning; ordinary "V" type threads are prohibited in food-contact surfaces, except that in equipment such as ice makers or hot oil cooking equipment and hot oil filtering systems such threads shall be minimized.

(B) Equipment containing bearings and gears requiring unsafe lubricants shall be designed and constructed so that the lubricant cannot leak, drip, or be forced into food or onto food-contact surfaces. Only safe lubricants shall be used on equipment designed to receive lubrication of bearings and gears on or within food-contact surfaces.

(C) Tubing conveying beverages or beverage ingredients to dispensing heads may be in contact with stored ice, provided that such tubing is fabricated from safe materials, is grommeted at entry and exit points to

preclude moisture (condensation) from entering the ice machine or the ice storage bin, and is kept clean. Drainage or drainage tubes from dispensing units shall not pass through the ice machine or the ice storage bin.

(D) Sinks and drain boards shall be self-draining.

(2) Accessibility. Unless designed for in-place cleaning, food-contact surfaces shall be accessible for clenaing and inspection:

(A) Without being disassembled; or

(B) By disassembling without the use of tools; or

(C) By easy disassembling with the use of only simple tools such as a mallet, a screwdriver, or an open-end wrench kept available near the equipment.

(3) In-place Cleaning. Equipment intended for in-place cleaning shall be so designed and fabricated that:

(A) Cleaning and sanitizing solutions can be circulated throughout a fixed system using an effective cleaning and sanitizing regimen; and

(B) Cleaning and sanitizing solutions will contact all interior food-contact surfaces; and

(C) The system is self-draining or capable of being completely evacuated.

(4) Pressure Spray Cleaning. Fixed equipment designed and fabricated to be cleaned and sanitized by pressure spray methods shall have sealed electrical wiring, switches, and connections.

(5) Thermometers. Indicating thermometers required for immersion into food or cooking media shall be of metal stem-type construction, numerically scaled and accurate to $\pm 2°F$.

(6) Nonfood-contact Surfaces. Surfaces of equipment not intended for contact with food, but which are exposed to splash or food debris or which otherwise require frequent cleaning, shall be designed and fabricated to be smooth, washable, free of unnecessary ledges, projections, or crevices, and readily accessible for cleaning, and shall be of such material and in such repair as to be easily maintained in a clean and sanitary condition.

(7) Ventilation Hoods. Ventilation hoods and devices shall be designed to prevent grease or condensation from collecting on walls and ceilings, and from dripping into food or onto food-contact surfaces. Filters or other grease extracting equipment shall be readily removable for cleaning and replacement if not designed to be cleaned in place.

(8) Existing Equipment. Equipment which was installed in a food service establishment prior to the effective date of these rules, and which does not meet fully all of the design and fabrication requirements of this rule, shall be deemed acceptable in that establishment as long as there is no change of ownership, if it is in good repair, capable of being maintained in a sanitary condition, and the food-contact surfaces are nontoxic. Replacement equipment and new equipment acquired after the effective date of these rules shall meet the requirements of these rules.

(c) Equipment Installation and Location.

(1) General. Equipment, including ice makers and ice storage equipment, shall not be located under exposed or unprotected sewer lines or water lines, open stairwells, or other sources of contamination. This requirement does not apply to automatic fire protection sprinkler heads that may be required by law.

(2) Table Mounted Equipment.

(A) Equipment that is placed on tables or counters, unless portable, shall be sealed to the table or counter or elevated on legs to provide at least a four inch clearance between the table or counter and equipment and shall be installed to facilitate the cleaning of the equipment and adjacent areas.

(B) Equipment is portable within the meaning of subparagraph (A) of this paragraph if:

(i) It is small and light enough to be moved easily by one person; and

(ii) It has no utility connection, or has a utility connection that disconnects quickly, or has a flexible utility connection line of sufficient length to permit the equipment to be moved for easy cleaning.

(3) Floor-mounted Equipment.

(A) Floor-mounted equipment, unless readily movable, shall be:

(i) Sealed to the floor; or

(ii) Installed on a raised platform of concrete or other smooth masonry in a way that meets all the requirements for sealing or floor clearance; or

(iii) Elevated on legs to provide at least a six inch clearance between the floor and equipment, except that vertically mounted floor mixers may be elevated to provide at least a four inch clearance between the floor and equipment if no part of the floor under the mixer is more than six inches from cleaning access.

(B) Equipment is easily movable if:

(i) It is mounted on wheels or casters; and

(ii) It has no utility connection or has a utility connection that disconnects quickly, or has a flexible utility line of sufficient length to permit the equipment to be moved for easy cleaning.

(C) Unless sufficient space is provided for easy cleaning between and behind each unit of floor-mounted equipment, the space between it and adjoining equipment units, and between it and adjacent walls, shall be closed; or, if exposed to seepage, the equipment shall be sealed to the adjoining equipment or adjacent walls.

(4) Aisles and Working Spaces. Aisles and working spaces between units of equipment and walls, shall be unobstructed and of sufficient width to permit employees to perform their duties readily without contamination of food or food-contact surfaces by clothing or personal contact. All easily movable storage equipment such as pallets, racks, and dollies shall be positioned to provide accessibility to working areas.

§229.166 Cleaning, Sanitization and Storage of Equipment and Utensils.

(a) Equipment and Utensil Cleaning and Sanitization.

(1) Cleaning Frequency.

(A) Tableware shall be washed, rinsed, and sanitized after each use.

(B) To prevent cross-contamination, kitchenware and food-contact surfaces of equipment shall be washed, rinsed, and sanitized after each use and following any interruption of operations during which time contamination may have occurred.

(C) Where equipment and utensils are used for the preparation of potentially hazardous foods on a continuous or production-line basis, utensils and the food-contact surfaces of equipment shall be washed, rinsed, and sanitized at intervals throughout the day on a schedule based on food temperature, type of food, and amount of food particle accumulation.

(D) The food-contact surfaces of grills, griddles, and similar cooking devices and the cavities and door seals of microwave ovens shall be cleaned at least once a day; except that this shall not apply to hot oil cooking equipment and hot oil filtering systems. The food-contact surfaces of all cooking equipment shall be kept free of encrusted grease deposits and other accumulated soil.

(E) Nonfood-contact surfaces of equipment shall be cleaned as often as is necessary to keep the equipment free of accumulation of dust, dirt, food particles, and other debris.

(2) Wiping Cloths.

(A) Cloths used for wiping food spills on tableware, such as plates or bowls being served to the consumer, shall be clean, dry and used for no other purpose.

(B) Moist cloths or sponges used for wiping food spills on kitchenware and food-contact surfaces of equipment shall be clean and rinsed frequently in one of the sanitizing solutions permitted in paragraph (3)(E)(i) - (vii) of this subsection, and used for no other purpose. These cloths and sponges shall be stored in the sanitizing solution between uses.

(C) Moist cloths or sponges used for cleaning nonfood-contact surfaces of equipment such as counters, dining table tops and shelves shall be clean and rinsed as specified in (B) of this paragraph, and used for no other purpose. These cloths and sponges shall be stored in the sanitizing solution between uses.

(3) Manual Cleaning and Sanitizing.

(A) A three(3) compartment sink shall be used if washing, rinsing and sanitizing of utensils and equipment is done manually; provided, that existing establishments not having a three(3) compartment sink that can demonstrate an acceptable procedure for washing, rinsing and sanitizing utensils and equipment may be exempt from this requirement by the regulatory authority. Sinks shall be large enough to permit the complete immersion of the utensils and equipment and each compartment sink shall be supplied with hot and cold potable running water. A two(2) compartment sink will be acceptable where only single-service tableware is used. Suitable equipment shall be made available if washing, rinsing and sanitizing cannot be accomplished by immersion.

(B) Drain boards or easily movable dish-tables of adequate size shall be provided for proper handling of soiled utensils prior to washing and for cleaned utensils following sanitizing and shall be located so as not to interfere with the proper use of the dishwashing facilities.

(C) Equipment and utensils shall be preflushed or prescraped and, when necessary, presoaked to remove gross food particles and soil.

(D) Except for fixed equipment and utensils too large to be cleaned in sink compartments, manual washing, rinsing and sanitizing shall be conducted in the following sequence:

(i) Sinks shall be cleaned prior to use; and

(ii) Equipment and utensils shall be thoroughly washed in the first compartment with a hot detergent solution that is kept clean; and

(iii) Equipment and utensils shall be rinsed free of detergent and abrasives with clean water in the second compartment; and

(iv) Equipment and utensils shall be sanitized in the third compartment according to one of the methods included in subparagraphs (E)(i) - (vii) of this paragraph.

(E) The food-contact surfaces of all equipment and utensils shall be sanitized by:

(i) Immersion for at least one-half(1/2) minute in clean, hot water at a temperature of at least 170°F.(77°C.); or

(ii) Immersion for at least one(1) minute in a clean solution containing at least 50 parts per million of available chlorine as a hypochlorite and a temperature of at least 75°F.(24°C.); or

(iii) Immersion for at least one(1) minute in a clean solution containing at least 12.5 parts per million of available iodine and having a pH not higher than 5.0 and at a temperature of at least 75°F.(24°C.); or

(iv) Immersion for at least one(1) minute in a clean solution containing chlorine and bromine made up at a strength of 25 parts per million total available halogen at a temperature of not less than 75°F.(24°C.), and not to be used after its strength has been reduced below 12.5 parts per million; or

(v) Immersion in a solution containing an approved quaternary ammonium compound (Q.A.C.) at a strength and for a period of time as stated on the product's officially approved label. Quaternary ammonium compounds refers to products approved and registered with the U.S. Environmental Protection Agency; or

(vi) Immersion in a solution containing acid sanitizer compounds at a strength and for a period of time as stated on the product's officially approved label. Acid sanitizer compounds refers to products approved and registered with the U.S. Environmental Protection Agency; or

(vii) Immersion in a clean solution containing any other chemical sanitizing agent approved by the Texas Board of Health that will provide the equivalent bactericidal effect of a solution containing at least 50 parts per million of available chlorine as a hypochlorite at a temperature of at least 75°F.(24°C.) for one(1) minute; or

(viii) Treatment with steam free from harmful materials or additives in the case of equipment too large to sanitize by immersion, but in which steam can be confined; or

(ix) Rinsing, spraying, or swabbing with a chemical sanitizing solution of at least twice the strength required for that particular sanitizing solution under clause (vii) of this subparagraph, in the case of equipment too large to sanitize by immersion.

(F) When hot water is used for sanitizing, the following facilities shall be provided and used:

(i) An integral heating device or fixture installed in, on, or under the sanitizing compartment of the sink capable of maintaining the water at a temperature of at least 170°F.(77°C.); and

(ii) A numerically scaled indicating thermometer, accurate to ±3°F., convenient to the sink for frequent checks of water temperature; and

(iii) Dish baskets of such size and design to permit complete immersion of the tableware, kitchenware, and equipment in the hot water.

(G) When chemicals are used for sanitization, a test kit or other device that accurately measures the parts per million concentration of the solution shall be provided and used.

(4) Mechanical Cleaning and Sanitizing.

(A) Cleaning and sanitizing may be done by spray-type or immersion dishwashing machines or by any other type of machine or device if it is demonstrated that it thoroughly cleans and sanitizes equipment and utensils. These machines and devices shall be properly installed and maintained in good repair. Machines and devices shall be operated in accordance with manufacturers' instructions, and utensils and equipment placed in the machine shall be exposed to all dishwashing cycles. Automatic detergent dispensers, wetting agent dispensers, and liquid sanitizer injectors, if any, shall be properly installed and maintained.

(B) The pressure of final rinse water supplied to spray-type dishwashing machines shall not be less than 15 nor more than 25 pounds per square inch measured in the water line immediately adjacent to the final rinse control valve. A 1/4 inch IPS valve shall be provided immediately upstream from the final rinse control valve to permit checking the flow pressure of the final rinse water.

(C) Machine or water line mounted numerically scaled indicating thermometers accurate to ±3°F., shall be provided to indicate the temperature of the water in each tank of the machine and the temperature of the final rinse water as it enters the manifold.

(D) Rinse water tanks shall be protected by baffles, curtains, or other effective means to minimize the entry of wash water into the rinse water. Conveyors in dishwashing machines shall be accurately timed to assure proper exposure times in wash and rinse cycles in accordance with manufacturers' specifications attached to the machines.

(E) Drain boards shall be provided and be of adequate size for the proper handling of soiled utensils prior to washing and of cleaned utensils following sanitization and shall be so located and constructed as not to interfere with the proper use of the dishwashing facilities. This does not preclude the use of easily movable dish tables for the storage of soiled utensils or the use of easily movable dish tables for the storage of clean utensils following sanitization.

(F) Equipment and utensils shall be flushed or scraped and, when necessary, soaked to remove gross food particles and soil prior to being washed in a dishwashing machine unless a prewash cycle is a part of the dishwashing machine operation. Equipment and utensils shall be placed in racks, trays, or baskets, or on conveyors, in a way that food-contact surfaces are exposed to the unobstructed application of detergent wash and clean rinse waters and that permits free draining.

(G) Machines (single-tank, stationary-rack, door-type machines and spray-type glass washers) using chemicals for sanitization may be used provided that:

(i) The temperature of the wash water shall not be less than 120°F.(49°C.); and

(ii) The wash water shall be kept clean; and

(iii) Chemicals added for sanitization purposes shall be automatically dispensed; and

(iv) Utensils and equipment shall be exposed to the final chemical sanitizing rinse in accordance with the manufacturers' specifications for time and concentration; and

(v) The chemical sanitizing rinse water temperature shall be not less than 75°F.(24°C.) nor less than the temperature specified by the machine's manufacturer; and

(vi) Chemical sanitizers used shall be approved and a test kit or other device that accurately measures the parts per million concentration of the solution shall be available and used.

(H) Machines using hot water for sanitizing may be used provided that wash water and pumped rinse water shall be kept clean and water shall be maintained not less than the temperatures stated below:

(i) Single-tank, stationary-rack, dual-temperature machine:

Wash temperature	150°F.(66°C.)
Final rinse temperature	180°F.(82°C.)

(ii) Single-tank, stationary-rack, single-temperature machine:

Wash temperature	165°F.(74°C.)
Final rinse temperature	165°F.(74°C.)

(iii) Single-tank, conveyor machine:

Wash temperature	160°F.(71°C.)
Final rinse temperature	180°F.(82°C.)

(iv) Multi-tank, conveyor machine:

Wash temperature	150°F.(66°C.)
Pumped rinse temperature	160°F.(71°C.)
Final rinse temperature	180°F.(82°C.)

(v) Single-tank, pot, pan, and utensil washer (either stationary or moving-rack):

Wash temperature	140°F.(60°C.)
Final rinse temperature	180°F.(82°C.)

(I) All dishwashing machines shall be thoroughly cleaned at least once a day or more often when necessary to maintain them in a satisfactory operating condition.

(5) Drying. After sanitization, all equipment and utensils shall be air dried. The use of towels is prohibited.

(b) Equipment and Utensil Storage.

(1) Handling. Cleaned and sanitized equipment and utensils shall be handled in a way that protects them from contamination. Spoons, knives, and forks shall be touched only by their handles. Cups, glasses, bowls, plates and similar items shall be handled without contact with inside surfaces or surfaces that contact the user's mouth.

(2) Storage.

(A) Cleaned and sanitized utensils and equipment shall be stored at least six inches above the floor in a clean, dry location in a way that protects them from contamination by splash, dust, and other means. The food-contact surfaces of fixed equipment shall also be protected from

contamination. Equipment and utensils shall not be placed under exposed sewer lines or water lines, except for automatic fire protection sprinkler heads that may be required by law.

(B) Utensils shall be air dried before being stored or shall be stored in a self-draining position.

(C) Glasses and cups shall be stored inverted. Other stored utensils shall be covered or inverted, wherever practical. Facilities for the storage of knives, forks, and spoons shall be designed and used to present the handle to the employee or consumer. Unless tableware is prewrapped, holders for knives, forks and spoons at self-service locations, shall protect these articles from contamination and present the handle of the utensil to the consumer.

(D) If presetting is practiced, all unprotected, unused, preset tableware shall be collected for washing and sanitizing after the meal period; and after any place at a table or counter is occupied.

(3) Single-service Articles,

(A) Single-service articles shall be stored at least six inches above the floor in closed cartons or containers which protect them from contamination and shall not be placed under exposed sewer lines or water lines, except for automatic fire protection sprinkler heads that may be required by law.

(B) Single-service articles shall be handled and dispensed in a manner that prevents contamination of surfaces which may come in contact with food or with the mouth of the user.

(C) Single-service knives, forks, and spoons packaged in bulk shall be inserted into holders or be wrapped by an employee who has washed his hands immediately prior to sorting or wrapping the utensils. Unless single-service knives, forks and spoons are prewrapped or prepackaged, holders shall be provided to protect these items from contamination, and present the handle of the utensil to the consumer.

(4) Prohibited Storage Area. The storage of food equipment, utensils or single-service articles in toilet rooms or vestibules is prohibited.

§229.167 Sanitary Facilities and Controls.

(a) Water Supply.

(1) General. Enough potable water for the needs of the food service establishment shall be provided from a source constructed and operated according to law.

(2) Transportation. All potable water not provided directly by pipe to the food service establishment from the source shall be transported in a bulk water transport system and shall be delivered to a closed-water system. Both of these systems shall be constructed and operated according to law.

(3) Bottled Water. Bottled and packaged potable water shall be obtained from a source that complies with all laws and shall be handled and stored in a way that protects it from contamination. Bottled and packaged potable water shall be dispensed from the original container.

(4) Water Under Pressure. Water under pressure at the required temperatures shall be provided to all fixtures and equipment that use water.

(5) Steam. Steam used in contact with food or food-contact surfaces shall be free from any harmful materials or additives.

(b) Sewage. All sewage, including liquid waste, shall be disposed of by a public sewerage system or by a sewage disposal system constructed and operated according to law. Nonwater carried sewage disposal facilities are prohibited, except as permitted by §229.170 of this title (relating to Temporary Food Service Establishments) or as permitted by the regulatory authority in remote areas or because of special situations.

(c) Plumbing.

(1) General. Plumbing shall be sized, installed, and maintained according to law. There shall be no cross-connection between the potable water supply and any nonpotable or questionable water supply nor any source of pollution through which the potable water supply might become contaminated.

(2) Nonpotable Water System. A nonpotable water system is permitted only for purposes such as air-conditioning and fire protection and only if the system is installed according to law and the nonpotable water does not contact, directly or indirectly, food, potable water, equipment that contacts food, or utensils. The piping of any nonpotable water system shall be durably identified so that it is readily distinguishable from piping that carries potable water.

(3) Backflow. The potable water system shall be installed to preclude the possibility of backflow. Devices shall be installed to protect against backflow and backsiphonage at all fixtures and equipment where an air gap at least twice the diameter of the water supply inlet is not provided between the water supply inlet and the fixture's flood level rim. A hose shall not be attached to a faucet unless a backflow prevention device is installed.

(4) Grease Traps. If used, grease traps shall be located to be easily accessible for cleaning.

(5) Garbage Grinders. If used, garbage grinders shall be installed and maintained according to law.

(6) Drains. Except for properly trapped open sinks, there shall be no direct connection between the sewerage system and any drains originating from equipment in which food, portable equipment, or utensils are placed. When a dishwashing machine is located within five feet of a trapped floor drain, the dishwasher waste outlet may be connected directly on the inlet side of a properly vented floor drain trap if permitted by law.

(d) Toilet Facilities.

(1) Toilet Installation. Toilet facilities shall be installed according to law, shall be the number required by law, shall be conveniently located, and shall be accessible to employees at all times.

(2) Toilet Design. Toilets and urinals shall be designed to be easily cleanable.

(3) Toilet Rooms. Toilet rooms shall be completely enclosed and shall have tight-fitting, self-closing, solid doors, which shall be closed except during cleaning or maintenance.

(4) Toilet Fixtures. Toilet fixtures shall be kept clean and in good repair. A supply of toilet tissue shall be provided at each toilet at all times. Easily cleanable receptacles shall be provided for waste materials. Toilet rooms used by women shall have at least one covered waste receptable.

(e) Lavatory Facilities.

(1) Lavatory Installation. Lavatories shall be at least the number required by law, shall be installed according to law, and shall be located to permit convenient use by all employees in food preparation areas and utensil-washing areas. Lavatories shall be accessible to employees at all times. Lavatories shall also be located in or immediately adjacent to toilet rooms or vestibules. Sinks used for food preparation or for washing equipment or utensils shall not be used for handwashing.

(2) Lavatory Faucets. Each lavatory shall be provided with hot and cold water tempered by means of a mixing valve or combination faucet. Any self-closing, slow-closing, or metering faucet used shall be designed to provide a flow of water for a least fifteen seconds without the need to reactivate the faucet. Steam-mixing valves are prohibited.

(3) Lavatory Supplies. A supply of hand-cleansing soap or detergent shall be available at each lavatory. A supply of sanitary towels or a hand-drying device providing heated air shall be conveniently located near

each lavatory. Common towels are prohibited. If disposable towels are used, easily cleanable waste receptacles shall be conveniently located near the handwashing facilities.

(4) Lavatory Maintenance. Lavatories, soap dispensers, hand-drying devices and all related fixtures shall be kept clean and in good repair.

(f) Garbage and Refuse.

(1) Containers.

(A) Garbage and refuse shall be kept in durable, easily cleanable, insect-proof and rodent-proof containers that do not leak and do not absorb liquids. Plastic bags and wet-strength paper bags may be used to line these containers, and they may be used for storage inside the food service establishment.

(B) Containers used in food preparation and utensil-washing areas shall be kept covered after they are filled.

(C) Containers stored outside the establishment, and dumpsters, compactors and compactor systems shall be easily cleanable, shall be provided with tight-fitting lids, doors or covers, and shall be kept covered when not in actual use. In containers designed with drains, drain plugs shall be in place at all times, except during cleaning.

(D) There shall be a sufficient number of containers to hold all the garbage and refuse that accumulates.

(E) Soiled containers shall be cleaned at a frequency to prevent insect and rodent attraction. Each container shall be thoroughly cleaned on the inside and outside in a way that does not contaminate food, equipment, utensils, or food preparation areas. Suitable facilities, including hot water and detergent or steam, shall be provided and used for washing containers. Liquid waste from compacting or cleaning operations shall be disposed of as sewage.

(2) Storage.

(A) Garbage and refuse on the premises shall be stored in a manner to make it inaccessible to insects and rodents. Outside storage of unprotected plastic bags or wet-strength paper bags or baled units containing garbage or refuse is prohibited. Cardboard or other packaging material not containing garbage or food wastes need not be stored in covered containers.

(B) Garbage or refuse storage rooms, if used, shall be constructed of easily cleanable, nonabsorbent, washable materials, shall be kept clean, shall be insect-proof and rodent-proof and shall be large enough to store the garbage and refuse containers that accumulate.

(C) Outside storage areas or enclosures shall be large enough to store the garbage and refuse containers that accumulate and shall be kept clean. Garbage and refuse containers, dumpsters and compactor systems located outside shall be stored on or above a smooth surface of nonabsorbent material, such as concrete or machine-laid asphalt, that is kept clean and maintained in good repair.

(3) Disposal.

(A) Garbage and refuse shall be disposed of often enough to prevent the development of odor and the attraction of insects and rodents.

(B) Where garbage or refuse is burned on the premises, it shall be done by controlled incineration that prevents the escape of particulate matter in accordance with law. Areas around incineration facilities shall be kept clean and orderly.

(g) Insect and Rodent Control.

(1) General. Effective measures intended to minimize the presence of rodents, flies, cockroaches, and other insects on the premises shall be utilized. The premises shall be kept in such condition as to prevent the harborage or feeding of insects or rodents.

(2) Openings. Openings to the outside shall be effectively protected against the entrance of rodents. Outside openings shall be protected against the entrance of insects by tight-fitting, self-closing doors, closed windows, screening, controlled air currents, or other means. Screen doors shall be self-closing, and screens for windows, doors, skylights, transoms, intake and exhaust air ducts, and other openings to the outside shall be tight-fitting and free of breaks. Screening material shall not be less than sixteen(16) mesh to the inch.

§229.168. Construction and Maintenance of Physical Facilities.

(a) Floors.

(1) Floor Construction. Floors and floor coverings of all food preparation, food storage, and utensil-washing areas, and the floors of all walk-in refrigerating units, dressing rooms, locker rooms, toilet rooms and vestibules shall be constructed of smooth durable material such as sealed concrete, terrazzo, ceramic tile, durable grades of linoleum or plastic, or tight wood impregnated with plastic, and shall be maintained in good repair. Nothing in this rule shall prohibit the use of antislip floor covering in areas where necessary for safety reasons.

(2) Floor Carpeting. Carpeting, if used as a floor covering, shall be of closely woven construction, properly installed, easily cleanable, and maintained in good repair. Carpeting is prohibited in food preparation, equipment-washing and utensil-washing areas where it would be exposed to large amounts of grease and water, in food storage areas, and toilet room areas where urinals or toilet fixtures are located.

(3) Prohibited Floor Covering. The use of sawdust, wood shavings, peanut hulls, or similar material as a floor covering is prohibited.

(4) Floor Drains. Properly installed, trapped floor drains shall be provided in floors that are water flushed for cleaning or that receive discharges of water or other fluid waste from equipment, or in areas where pressure spray methods for cleaning equipment are used. Such floors shall be constructed only of sealed concrete, terrazzo, ceramic tile or similar materials, and shall be graded to drain.

(5) Mats and Duckboards. Mats and duckboards shall be of nonabsorbent, grease resistant materials and of such size, design, and construction as to facilitate their being easily cleaned. Duckboards shall not be used as storage racks.

(6) Floor Junctures. In all new or extensively remodeled establishments utilizing concrete, terrazzo, ceramic tile or similar flooring materials, and where water flush cleaning methods are used, the junctures between walls and floors shall be coved and sealed. In all other cases, the juncture between walls and floors shall not present an open seam of more than 1/32 inch.

(7) Utility Line Installation. Exposed utility service lines and pipes shall be installed in a way that does not obstruct or prevent cleaning of the floor. In all new or extensively remodeled establishments, installation of exposed horizontal utility lines and pipes on the floor is prohibited.

(b) Walls and Ceilings.

(1) Maintenance. Walls and ceilings, including doors, windows, skylights, and similar closures, shall be maintained in good repair.

(2) Construction. The walls, including nonsupporting partitions, wall coverings, and ceilings of walk-in refrigerating units, food preparation areas, food storage areas, equipment-washing and utensil-washing areas, toilet rooms and vestibules shall be light-colored, smooth, nonabsorbent, and easily cleanable. Concrete or pumice blocks used for interior wall construction in these locations shall be finished and sealed to provide an easily cleanable surface.

(3) Exposed Construction. Studs, joists, and rafters shall not be exposed in those areas listed in paragraph (2) of this subsection. If exposed in other rooms or areas, they shall be finished to provide an easily cleanable surface.

(4) Utility Line Installation. Exposed utility service lines and pipes shall be installed in a way that does not obstruct or prevent cleaning

of the walls and ceilings. Utility service lines and pipes shall not be unnecessarily exposed on walls or ceilings in those areas listed in paragraph (2) of subsection (b) of this rule.

(5) Attachments. Light fixtures, vent covers, wall-mounted fans, decorative materials, and similar equipment attached to walls and ceilings shall be easily cleanable and shall be maintained in good repair.

(6) Covering Material Installation. Wall and ceiling covering materials shall be attached and sealed so as to be easily cleanable.

(c) Cleaning Physical Facilities.

(1) General. Cleaning of floors and walls, except emergency cleaning of floors, shall be done during periods when the least amount of food is exposed, such as after closing or between meals. Floor, mats, duckboards, walls, ceilings, and attached equipment and decorative materials shall be kept clean. Only dustless methods of cleaning floors and walls shall be used, such as vacuum cleaning, wet cleaning, or the use of dust-arresting sweeping compounds with brooms.

(2) Utility Facility. In new or extensively remodeled establishments at least one utility sink or curbed cleaning facility with a floor drain shall be provided and used for the cleaning of mops or similar wet floor cleaning tools and for the disposal of mop water or similar liquid wastes. The use of lavatories, utensil-washing or equipment-washing, or food preparation sinks for this purpose is prohibited.

(d) Lighting.

(1) General. At least fifty(50) foot candles of light shall be provided to all working surfaces and at least thirty(30) foot candles of light shall be provided to all other surfaces and equipment in food preparation, utensil-washing, and handwashing areas, and in toilet rooms. At least twenty(20) foot candles of light at a distance of thirty(30) inches from the floor shall be provided in all other areas, except that this requirement applies to dining areas only during cleaning operations.

(2) Protective Shielding.

(A) Shielding to protect against broken glass falling onto food shall be provided for all artificial lighting fixtures located over, by, or within food storage, preparation, service, and display facilities, and facilities where utensils and equipment are cleaned and stored.

(B) Infra-red or other heat lamps shall be protected against breakage by a shield surrounding and extending beyond the bulb, leaving only the face of the bulb exposed.

(e) Ventilation.

(1) General. All rooms shall have sufficient ventilation to keep them free of excessive heat, steam, condensation, vapors, obnoxious odors, smoke and fumes. Ventilation systems shall be installed and operated according to law and, when vented to the outside, shall not create an unsightly, harmful or unlawful discharge.

(2) Special Ventilation.

(A) Intake and exhaust air ducts shall be maintained to prevent the entrance of dust, dirt, and other contaminating materials.

(B) In new or extensively remodeled establishments, all rooms from which obnoxious odors, vapors or fumes originate shall be mechanically vented to the outside.

(f) Dressing Rooms and Locker Areas.

(1) Dressing Rooms and Areas. If employees routinely change clothes within the establishment, rooms or areas shall be designated and used for that purpose. These designated rooms or areas shall not be used for food preparation, storage or service, or for utensil-washing or storage.

(2) Locker Area. Enough lockers or other suitable facilities shall be provided and used for the orderly storage of employee clothing and other belongings. Lockers or other suitable facilities may be located only in the designated dressing rooms or in food storage rooms or areas containing only completely packaged food or package single-service articles.

(g) Poisonous or Toxic Materials.

(1) Materials Permitted. Only those poisonous or toxic materials necessary for the maintenance of the establishment, the cleaning and sanitization of equipment and utensils, and the control of insects and rodents shall be present in food service establishments.

(2) Labeling of Materials. Containers of poisonous or toxic materials shall be prominently and distinctly labeled according to law for easy identification of contents.

(3) Storage of Materials.

(A) Poisonous or toxic materials consist of the following three(3) categories:

(i) Insecticides and rodenticides;

(ii) Detergents, sanitizers, and related cleaning or drying agents;

(iii) Caustics, acids, polishes, and other chemicals.

(B) Each of these categories shall be stored and located to be physically separated from each other. All poisonous or toxic materials shall be stored in cabinets or in similar physically separated compartments or facilities used for no other purpose. To preclude potential contamination, poisonous or toxic materials shall not be stored above food, food equipment, utensils or single-service articles, except that this requirement does not prohibit the convenient availability of detergent or sanitizers at utensil or dishwashing stations.

(4) Use of Materials.

(A) Bactericides, cleaning compounds or other compounds intended for use on food-contact surfaces shall not be used in a way that leaves a toxic residue on such surfaces, nor in a way that constitutes a hazard to employees or other persons.

(B) Poisonous or toxic materials shall not be used in a way that contaminates food, equipment, or utensils, nor in a way that constitutes a hazard to employees or other persons, nor in a way other than in full compliance with the manufacturer's labeling.

(5) Personal Medications. Personal medications shall not be stored in food storage, preparation or service areas.

(6) First Aid Supplies. First aid supplies shall be stored in a way that prevents them from contaminating food and food-contact surfaces.

(h) Premises.

(1) General.

(A) Food service establishments and all parts of the property used in connection with operations of the establishments shall be kept free of litter.

(B) The walking and driving surfaces of all exterior areas of food service establishments shall be surfaced with concrete or asphalt, or with gravel or similar material effectively treated to facilitate maintenance and minimize dust. These surfaces shall be graded to prevent pooling and kept free of litter.

(C) Only articles necessary for the operation and maintenance of the food service establishment shall be stored on the premises.

(D) The traffic of unnecessary persons through the food preparation and utensil-washing areas is prohibited.

(2) Living Areas. No operation of a food service establishment shall be conducted in any room used as living or sleeping quarters. Food

service operations shall be separated from any living or sleeping quarters by complete partitioning and solid, self-closing doors.

(3) Laundry Facilities.

(A) Laundry facilities in a food service establishment shall be restricted to the washing and drying of linens, cloths, uniforms and aprons necessary to the operation. If such items are laundered on the premises, an electric, gas, or steam dryer shall be provided and used.

(B) Separate rooms shall be provided for laundry facilities except that such operations may be conducted in storage rooms containing only packaged foods or packaged single-service articles.

(4) Linens and Clothes Storage.

(A) Clean clothes and linens shall be stored in a clean place and protected from contamination until used.

(B) Soiled clothes and linens shall be stored in nonabsorbent containers or washable laundry bags until removed for laundering.

(5) Cleaning Equipment Storage. Maintenance and cleaning tools such as brooms, mops, vacuum cleaners and similar equipment shall be maintained and stored in a way that does not contaminate food, utensils, equipment, or linens and shall be stored in an orderly manner to facilitate the cleaning of that storage location.

(6) Animals. Live animals, including birds, and turtles, shall be excluded from within the food service operational premises and from immediately adjacent areas under the control of the food service establishment. This exclusion does not apply to edible fish, crustacea, shell fish, or to fish in aquariums. Patrol dogs accompanying security or police officers, or guide dogs accompanying blind persons shall be permitted in dining areas.

§229.169. Mobile Food Units.

(a) Mobile Food Service.

(1) General. Mobile food units shall comply with the requirements of these rules, except as otherwise provided in this paragraph and in paragraph (2) of this subsection. The regulatory authority may impose additional requirements to protect against health hazards related to the conduct of the food service establishment as a mobile operation, may prohibit the sale of some or all potentially hazardous food, and when no health hazard will result, may waive or modify requirements of this rule relating to physical facilities, except those requirements in this rule of paragraphs (4) and (5) of this subsection; subsection (b)(1) of this section; and subsection (c)(1) and (2) of this section.

(2) Restricted Operation. Mobile food units that serve only food that is prepared, packaged in individual servings, transported and stored under conditions meeting the requirements of these sections, or beverages that are not potentially hazardous and are dispensed from covered urns or other protected equipment, need not comply with requirements of these rules pertaining to the necessity of water and sewage systems nor to those requirements pertaining to the cleaning and sanitization of equipment and utensils if the required equipment for cleaning and sanitization exists at its commissary.

(3) Single-service Articles. Mobile food units shall provide only single-service articles for use by the consumer.

(4) Water System. A mobile food unit requiring a water system shall have a potable water system under pressure. The system shall be of sufficient capacity to furnish enough hot and cold water for food preparation, utensil cleaning and sanitizing, and handwashing, in accordance with the requirements of these rules. The water inlet shall be located in such a position that it will not be contaminated by waste discharge, road dust, oil or grease, and it shall be kept capped when not being filled. The water inlet shall be provided with a transition connection of a size or type that will prevent its use for any other service. All water distribution pipes or tubing shall be constructed and installed in accordance with the requirements of these rules.

(5) Waste Retention. If liquid waste results from operation of a mobile food unit, the waste shall be stored in a permanently installed retention tank that is of at least 15 percent larger capacity than the water supply tank. Liquid waste shall not be discharged from the retention tank when the mobile food unit is in motion. All connections on the vehicle for servicing mobile food unit waste disposal facilities shall be of a different size or type than those used for supplying potable water to the mobile food unit. The waste connection shall be located lower than the water inlet connection to preclude contamination of the potable water system.

(b) Commissary; Base of Operations.

(1) Mobile food units shall operate from a commissary or other fixed food service establishment and shall report at least daily to such location for all supplies and for all cleaning and servicing operations.

(2) The commissary or other fixed food service establishment, used as a base of operation for mobile food units, shall be constructed and operated in compliance with the requirements of these rules.

(c) Servicing Area and Operations.

(1) Servicing Area.

(A) A mobile food unit servicing area shall be provided and shall include at least overhead protection for any supplying, cleaning, or

servicing operation. Within this servicing area, there shall be a location provided for the flushing and drainage of liquid wastes separate from the location provided for water servicing and for the loading and unloading of food and related supplies. This servicing area will not be required where only packaged food is placed on the mobile food unit or where mobile food units do not contain waste retention tanks.

(B) The surface of the servicing area shall be constructed of a smooth nonabsorbent material, such as concrete or machine-laid asphalt and shall be maintained in good repair, kept clean, and be graded to drain.

(C) The construction of the walls and ceilings of the servicing area is exempted from the provisions of §229.168 of this title (relating to Construction and Maintenance of Physical Facilities).

(2) Servicing Operations.

(A) Potable water servicing equipment shall be installed according to law and shall be stored and handled in a way that protects the water and equipment from contamination.

(B) The mobile food unit liquid waste retention tank, where used, shall be thoroughly flushed and drained during the servicing operation. All liquid waste shall be discharged to a sanitary sewerage disposal system in accordance with §229.167 (b) of this title (relating to Sanitary Facilities and Controls).

§229.170. Temporary Food Service Establishments.

(a) General. A temporary food service establishment shall comply with the requirements of these rules except as otherwise provided in this rule. The regulatory authority may impose additional requirements to protect against health hazards related to the conduct of the temporary food service establishment, may prohibit the sale of some or all potentially hazardous foods, and when no health hazard will result, may waive or modify requirements of these rules.

(b) Restricted Operations.

(1) These provisions are applicable whenever a temporary food service establishment is permitted, under the provisions of subsection (a) of this section, to operate without complying with all the requirements of this rule.

(2) Only those potentially hazardous foods requiring limited preparation, such as hamburgers and frankfurters that only require seasoning and cooking, shall be prepared or served. The preparation or service of other potentially hazardous foods, including pastries filled with cream or synthetic cream, custards, and similar products, and salads or sandwiches containing meat, poultry, eggs or fish is prohibited. This prohibition does not apply,

however, to any potentially hazardous food that has been prepared and packaged under conditions meeting the requirements of these rules, is obtained in individual servings, is stored at a temperature of 45°F.(7°C.) or below, or at a temperature of 140°F.(60°C.) or above, in facilities that meet the requirements of these rules, and is served directly in the unopened container in which it was packaged.

(c) Ice. Ice that is consumed or that contacts food shall have been made under conditions meeting the requirements of these rules. The ice shall be obtained only in chipped, crushed, or cubed form and in single-use safe plastic or wet-strength paper bags filled and sealed at the point of manufacture. The ice shall be held in these bags until it is dispensed in a way that protects it from contamination.

(d) Equipment.

(1) Equipment shall be located and installed in a way that prevents food contamination and that also facilitates cleaning the establishment.

(2) Food-contact surfaces of equipment shall be protected from contamination by consumers and other contaminating agents. Where helpful to prevent contamination, effective shields for such equipment shall be provided.

(e) Single-service Articles. All temporary food service establishments which do not have effective facilities for cleaning and sanitizing tableware shall provide only single-service articles for use by the consumer.

(f) Water. Enough potable water shall be available in the establishment for food preparation, for cleaning and sanitizing utensils and equipment, and for handwashing. A heating facility located on the premises and capable of producing enough hot water for these purposes shall be provided.

(g) Wet Storage. The storage of packaged food in contact with water or undrained ice is prohibited. Wrapped sandwiches shall not be stored in direct contact with ice.

(h) Waste. All sewage, including liquid waste, shall be disposed of according to law.

(i) Handwashing. A convenient handwashing facility shall be available for employee handwashing. This facility shall consist of at least warm running water, soap, and individual paper towels.

(j) Floors. Floors shall be constructed of concrete, asphalt, tight wood, or other similar cleanable material kept in good repair. Dirt or gravel, when graded to drain, may be used as subflooring when covered with clean, removable platforms or duckboards, or covered with wood chips, shavings or other suitable materials effectively treated to control dust.

(k) Walls and Ceilings of Food Preparation Areas.

(1) Ceilings shall be made of wood, canvas, or other materials that protect the interior of the establishment from the weather. Walls and ceilings of food preparation areas shall be constructed in a way that prevents the entrance of insects. Doors to food preparation areas shall be solid or screened and shall be self-closing. Screening material used for walls, doors, or windows shall be at least sixteen(16) mesh to the inch.

(2) Counter-service openings shall not be larger than is necessary for the particular operation conducted. These openings shall be provided with tight-fitting solid or screened doors or windows or shall be provided with fans installed and operated to restrict the entrance of flying insects. Counter-service openings shall be kept closed, except when in actual use.

§229.171. Inspection and Enforcement.

(a) Access. Agents of the regulatory authority, after proper identification, shall be permitted to enter any food service establishment at any reasonable time, for the purpose of making inspections to determine compliance with these rules. The agents shall be permitted to examine the records of the establishments to obtain information pertaining to food and supplies purchased, received, or used, or to persons employed.

(b) Report of Inspections. Whenever an inspection is made of a food service establishment, the findings shall be recorded on the inspection report form referred to in subsection (f) of this section. The original of the inspection report form shall be furnished to the owner or person in charge at the completion of the inspection and constitutes a written notice. The inspection report form shall summarize the requirements of these rules, and shall set forth a weighted point value for each requirement. The rating score of the establishment shall be the total of the weighted point value for all violations, subtracted from one hundred(100). The completed inspection report form is a public document that shall be made available for public disclosure to any person who requests it according to law.

(c) Correction of Violations. The inspection report form shall specify a reasonable period of time for the correction of the violations found, and correction of the violations shall be accomplished within the period specified, in accordance with the following provisions:

(1) If an imminent health hazard exists, such as complete lack of sanitization, refrigeration, or sewage backup into the establishment, the establishment shall immediately cease food service operations. Operations shall not be resumed until authorized by the regulatory authority.

(2) All violations of 4- or 5-point weighted items shall be corrected within a time specified by the health authority, but in any event, not to exceed ten(10) days.

(3) All 1- or 2-point weighted items shall be corrected as soon as possible, but in any event, by the time of the next routine inspection.

(4) When rating score of the establishment is less than sixty(60), the establishment shall initiate corrective action on all identified violations within forty-eight(48) hours. One or more reinspections shall be conducted at reasonable time intervals to assure correction.

(5) In the case of temporary food service establishments, all violations shall be corrected within twenty-four(24) hours. If violations are not corrected within twenty-four(24) hours, the establishment shall immediately cease food service operations until authorized to resume by the regulatory authority.

(d) Examination and Condemnation of Food. The regulatory authority may examine and collect samples of food as often as necessary for the enforcement of these rules. The regulatory authority shall, upon written notice to the owner or person in charge specifying the reason therefor, place under detention any food which it has probable cause to believe is adulterated or misbranded in accordance with the provisions of the Texas Food, Drug, and Cosmetic Act, Texas Civil Statutes, Article 4476-5, ~~*§21, paragraph (2), section (6).~~

(e) Procedure When Infection is Suspected. When the regulatory authority has reasonable cause to suspect the possibility of disease transmission from any food service establishment employee, it may secure a morbidity history of the suspected employee or make any other investigation as may be indicated and shall take appropriate action. The regulatory authority may require any or all of the following measures:

(1) The immediate exclusion of the employee from all food service establishments;

(2) The immediate closing of the food service establishment concerned until, in the opinion of the regulatory authority, no further danger of disease outbreak exists;

(3) Restriction of the employee's services to some area of the establishment where there would be no danger of transmitting disease;

(4) Adequate medical and laboratory examination of the employee, of other employees and of his and their body discharges.

(f) Inspection Report Form. The Department adopts by reference the Department Form entitled, "Food Service Establishment Inspection Report", described in subsection (b) of this section and available in the Department's Food and Drug Division Office, 1100 West 49th Street, Austin, Texas, 78756.

*Section 6 and Section 25

TEXAS DEPARTMENT OF HEALTH
Division of Food and Drugs

80 1293

Est. I.D. [1-10]	County	Dist.	Est. No.	Census Tract 11-13	Sanit. Code 14-16	17-22 Yr.	Mo.	Day	Travel Time 23-25	Inspec. Time 26-28

Owner Name: _____ Establishment Name: _____

Address: _____ Zip _____

PURPOSE
Regular 29-1
Follow-up 2
Complaint 3
Investigation 4
Other 5

Food Service Establishment Inspection Report

Based on an inspection this day, the items circled below identify the violations in operations or facilities which must be corrected by the next routine inspection or such shorter period of time as may be specified in writing by the regulatory authority. Failure to comply with any time limits for corrections specified in this notice may result in cessation of your Food Service operations.

FOOD

ITEM NO.		WT.	COL.
*01	Source; sound condition, no spoilage	5	30
02	Original container; properly labeled	1	31

FOOD PROTECTION

*03	Potentially hazardous food meets temperature requirements during storage, preparation, display, service transportation	5	32
*04	Facilities to maintain product temperature	4	33
05	Thermometers provided and conspicuous	1	34
06	Potentially hazardous food properly thawed	2	35
*07	Unwrapped and potentially hazardous food not re-served	4	36
08	Food protection during storage, preparation, display, service, transportation	2	37
09	Handling of food (ice) minimized	2	38
10	In use, food (ice) dispensing utensils properly stored	1	39

PERSONNEL

*11	Personnel with infections restricted	5	40
*12	Hands washed and clean, good hygienic practices	5	41
13	Clean clothes, hair restraints	1	42

FOOD EQUIPMENT & UTENSILS

14	Food (ice) contact surfaces: designed, constructed, maintained, installed, located	2	43
15	Non-food contact surfaces: designed, constructed, maintained, installed, located	1	44
16	Dishwashing facilities: designed, constructed, maintained, installed, located, operated	2	45
17	Accurate thermometers, chemical test kits provided, gauge cock (¼" IPS valve)	1	46
18	Pre-flushed, scraped, soaked	1	47
19	Wash, rinse water: clean, proper temperature	2	48
*20	Sanitization rinse: clean, temperature, concentration, exposure time; equipment, utensils sanitized	4	49
21	Wiping cloths: clean, use restricted	1	50
22	Food-contact surfaces of equipment and utensils clean, free of abrasives, detergents	2	51
23	Non-food contact surfaces of equipment and utensils clean	1	52
24	Storage, handling of clean equipment/utensils	1	53
25	Single-service articles, storage, dispensing	1	54
26	No re-use of single service articles	2	55

WATER

*27	Water source, safe: hot & cold under pressure	5	56

SEWAGE

*28	Sewage and waste water disposal	4	57

PLUMBING

29	Installed, maintained	1	58
*30	Cross-connection, back siphonage, backflow	5	59

TOILET & HANDWASHING FACILITIES

*31	Number, convenient, accessible, designed, installed	4	60
32	Toilet rooms enclosed, self-closing doors, fixtures, good repair, clean; hand cleanser, sanitary towels/tissues/hand-drying devices provided, proper waste receptacles	2	61

GARBAGE & REFUSE DISPOSAL

33	Containers or receptacles, covered: adequate number insect/rodent proof, frequency, clean	2	62
34	Outside storage area enclosures properly constructed, clean; controlled incineration	1	63

INSECT, RODENT, ANIMAL CONTROL

*35	Presence of insects/rodents — outer openings protected, no birds, turtles, other animals	4	64

FLOORS, WALLS & CEILINGS

36	Floors, constructed, drained, clean, good repair, covering installation, dustless cleaning methods	1	65
37	Walls, ceiling, attached equipment: constructed, good repair, clean, surfaces, dustless cleaning methods	1	66

LIGHTING

38	Lighting provided as required, fixtures shielded	1	67

VENTILATION

39	Rooms and equipment — vented as required	1	68

DRESSING ROOMS

40	Rooms clean, lockers provided, facilities clean, located	1	69

OTHER OPERATIONS

*41	Toxic items properly stored, labeled, used	5	70
42	Premises maintained free of litter, unnecessary articles, cleaning maintenance equipment properly stored. Authorized personnel	1	71
43	Complete separation from living/sleeping quarters. Laundry.	1	72
44	Clean, soiled linen properly stored	1	73

FOLLOW-UP
Yes 74-1
No 2

RATING SCORE 75-77
100 less weight of items violated → [ ]

ACTION
Change . 78-C
Delete . . . . D

Received by: name _____

title _____

Inspected by: name _____

title _____

*Critical Items Requiring Immediate Attention.

Remarks on back [80-1]

FORM NO. E-2 4/84

AS PER ORIGINAL

80 1294

ITEM NO.	REMARKS	CORRECTED BY

80 1295 #11

RULES ON RETAIL FOOD STORE SANITATION

Texas Department of Health
Division of Food and Drugs
Austin, Texas

1/86

80 1296

ADOPTED BY THE TEXAS BOARD OF HEALTH

August 17, 1985

RULES ON RETAIL FOOD STORE SANITATION

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Texas Department of Health
Division of Food and Drugs

RULES ON RETAIL FOOD STORE SANITATION

§229.231. General Provisions.

(a) Purpose. These rules shall be liberally construed and applied to promote the underlying purpose of protecting the public health.

(b) Definitions. The following words and terms when used in these sections, shall have the following meanings unless the context clearly indicates otherwise:

(1) Bulk food - unpackaged or unwrapped, processed or unprocessed food in aggregate containers from which quantities desired by the consumer are withdrawn. For the purpose of this interpretation, the term does not include fresh fruits, fresh vegetables, nuts in the shell, salad bars and potentially hazardous foods.

(2) Corrosion-resistant materials - those materials that maintain acceptable sanitary surface characteristics under prolonged influence of the food to be contacted, the normal use of cleaning compounds and sanitizing solutions, and other conditions of the use environment.

(3) Display area - a location or locations, including physical facilities and equipment, where bulk food, and other products, are offered for customer self-service.

(4) Easily cleanable - that surfaces are readily accessible and made of such material and finish and so fabricated that residue be effectively removed by normal cleaning methods.

(5) Employee - the permit holder, individual having supervisory or management duties, person on the payroll, family member, volunteer, person performing work under contractual agreement, or any other person working in a food store.

(6) Equipment - items other than utensils used in the storage, preparation, display, and transportation of food such as stoves, ovens, hoods, slicers, grinders, mixers, scales, meat blocks, tables, food shelving, reach-in refrigerators and freezers, sinks, ice makers, and similar items used in the operation of a retail food store. This item does not include fork lift trucks or dollies.

(7) Farmers Market - an establishment or location used by producers and vendors primarily for the distribution and sale of raw and custom shelled agricultural products directly to consumers and wholesalers. The sale of other food products at such market shall not disqualify it as a farmers market provided that such food products meet all applicable federal, state, and local health laws regulating the manufacture and sale of such food products. The occasional sale of nonfood products not regulated by the Texas Department of Health shall not disqualify it as a farmers market.

(8) Food - any raw, cooked, or processed edible substance, ice, beverage or ingredient used or intended for use or for sale in whole or in part for human consumption.

(9) Food-contact surfaces - those surfaces of equipment and utensils with which food normally comes into contact, and those surfaces from which food may drain, drip, or splash back onto surfaces normally in contact with food.

(10) Food service establishment - any place where food is prepared and intended for individual portion service, and includes the site at which individual portions are provided. The term includes any such place regardless of whether consumption is on or off the premises and regardless of whether there is a charge for the food. The term includes delicatessens that offer prepared food in individual service portions. The term does not include private homes where food is prepared or served for individual family consumption, retail food stores, the location of food vending machines, and supply vehicles.

(11) Hermetically sealed container - a container which is designed and intended to be secure against the entry of microorganisms and to maintain the commercial sterility of its contents after processing.

(12) Law - applicable Federal,, State, and local statutes, ordinances, and regulations.

(13) Packaged - bottled, canned, cartoned, bagged, or securely wrapped.

(14) Permit - the document issued by the regulatory authority which authorizes a person to operate a retail food store.

(15) Person - any individual, partnership, corporation, association, or other legal entity.

(16) Person in charge - the individual present in a retail food store who is the supervisor of the retail food store at the time of inspection. If no individual is the apparent supervisor, then any employee present is the person in charge.

(17) Potentially hazardous food - any food that consists in whole or in part of milk or milk products, eggs, meat, poultry, fish, shellfish, edible crustacea, or other ingredients, including synthetic ingredients, and which is in a form capable of supporting rapid and progressive growth of infectious or toxigenic microorganisms. The term does not include: clean, whole, uncracked, odor-free shell eggs; foods that have a pH level of 4.5 or below or a water activity (a_w) value of 0.85 or less under standard conditions; food products in hermetically sealed containers processed to prevent spoilage.

(18) Product module - a food-contact container (multi-use or single-service) designed for customer self-service of bulk food by either direct or indirect means.

(19) Regulatory authority - the State and/or local enforcement authority or authorities having responsibility for enforcing these rules.

(20) Retail food store - any establishment or section of an establishment where food and food products are offered to the consumer and intended for off-premise consumption. The term includes delicatessens that offer prepared food in bulk quantities only. The term does not include establishments which handle only prepackaged, nonpotentially hazardous foods; roadside markets that offer only fresh fruits and fresh vegetables for sale; food service establishments; farmers markets; or food and beverage vending machines as defined in the Vending of Food and Beverages, 1978, Department of Health, Education and Welfare Publication No. (FDA) 78-2091.

(21) Safe materials - articles manufactured from or composed of materials that may not reasonably be expected to result, directly or indirectly, in their becoming a component or otherwise affecting the characteristics of any food. If materials are food additives or color additives as defined in Section 201 (s) or (t) of the Federal Food, Drug, and Cosmetic Act amended May 1980, Department of Health and Human Services Publication No. (FDA) 80-1051, as used they are "safe" only if they are used in conformity with regulations established pursuant to Section 409 or Section 706 of that Act. Other materials are "safe" only if, as used, they are not food additives or color additives as defined in Section 201 (s) or (t) of the Federal Food, Drug, and Cosmetic Act amended May 1980, Department of Health and Human Services Publication No. (FDA) 80-1051, and are used in conformity with all applicable regulations of the Food and Drug Administration.

(22) Sanitization - effective bactericidal treatment as defined in the Procedures for the Bacteriological Examination of Food Utensils and/or Food Equipment Surfaces, Technical Information Bulletin No. 1, 1967, Public Health Service Publication No. 1631, by a process that provides enough accumulative heat or concentration of chemicals for enough time to reduce the bacterial count, including pathogens, to a safe level on cleaned food-contact surfaces of utensils and equipment.

(23) Sealed - free of cracks or other openings that permit the entry or passage of moisture.

(24) Servicing area - a designated location or locations equipped for cleaning, sanitizing, drying or refilling product modules or for preparing bulk food.

(25) Single-service articles - items used by the retailer or consumer such as cups, containers, lids, and packaging materials, including bags and similar articles, intended for contact with food, and designed for one-time, one person use and then discarded. The term does not include "single use" articles such as number 10 cans, aluminum pie pans, bread wrappers and similar articles into which food has been packaged by the manufacturer.

(26) Transportation (transported) - movement of food within the retail food store or delivery of food from that retail food store to another place while under the control of the person in charge.

(27) Utensil - any food-contact implement used in the storage, preparation, transportation, or dispensing of food.

(28) Warewashing - the cleaning and sanitizing of food-contact surfaces of equipment and utensils.

§229.232. Food.

(a) Food supplies.

(1) General. Food shall be in sound condition and safe for human consumption. Food shall be obtained from sources that comply with the applicable laws relating to food safety. Food prepared in a home shall not be used or offered for sale. Bulk food product modules shall be labeled with either:

(A) The manufacturer's or processor's bulk container labeling plainly in view; or

(B) A counter card, sign or other appropriate device bearing prominently and conspicuously the common name of the product, a list of ingredients in proper order of predominance and declaration of artificial color or flavor and chemical preservatives if contained in the product.

(2) Special requirements.

(A) Fluid milk and fluid milk products used or offered for sale shall be pasteurized and shall comply with the Grade 'A' standards as established by Article 165-3, Vernon's Texas Civil Statutes, The Texas Milk Grading and Labeling Law. Raw milk may be sold by the producer directly to the consumer at the point of production, i.e. at the farm, provided that such producer has been issued a Grade 'A' Raw Milk for Retail Permit, and complies with all the standards for Grade 'A' Raw Milk for Retail. Dry milk and dry milk products used or offered for sale shall be made from pasteurized milk and milk products. Raw milk cheeses, not requiring pasteurization, produced in accordance with the Code of Federal Regulations, 21 CFR Part 133, shall be exempt from the provisions of this subsection.

(B) Fresh and frozen shucked shellfish (oysters, clams, or mussels) shall be received and/or repacked in nonreturnable packages identified with the name and address of the shell stock processor, shucker-packer, or repacker, and the State certification number issued according to law. Shucked shellfish shall be kept in the container in which they were received until used or sold.

(C) Each original container of unshucked shellfish (oysters, clams, or mussels) shall be identified by an attached tag, to be retained for a period of 90 days, that states the name and address of the original shellfish processor, the date and bay of harvest, the kind and quantity of shellfish and the certification number issued by the State or foreign shellfish control agency, where applicable.

(D) Only clean shell eggs meeting applicable grade standards or pasteurized liquid, frozen or dry eggs, or pasteurized dry egg products shall be used or offered for sale.

(E) Only ice which has been manufactured from potable water and handled in a sanitary manner shall be used or offered for sale. Ice offered for sale shall be packaged and shall meet all of the requirements in the Department's Rules, §229.181-229.184 of this title (relating to the Registration of Manufacturers of Foods).

(b) Food protection.

(1) General.

(A) At all times, including while being stored, prepared, displayed, dispensed, packaged, or transported, food shall be protected from cross-contamination between foods and from potential contamination by insects, insecticides, rodents, rodenticides, probe-type price or probe-type identification tags, unclean equipment and utensils, unnecessary handling, flooding, draining, and overhead leakage or condensation, foreign matter, or other agents of public health significance. The temperature of potentially hazardous foods shall be 45°F (7°C) or below or 140°F (60°C) or above, at all times, except as otherwise provided in these rules. Hermetically sealed packages shall be handled so as to maintain product and container integrity. Food items that are spoiled or that are in damaged containers that may affect the product and those food items that have been returned to, or are being detained by, the retail food store because of spoilage, container damage, or other public health considerations, shall be segregated and held in designated areas pending proper disposition unless disposed of under the supervision of the regulatory authority.

(B) Bulk foods and product modules shall be protected from contamination during display, customer self-service, refilling and storage.

(C) Containers of bulk pet foods and bulk nonfood items shall be separated from other foods by a barrier or open space from product modules.

(D) Bulk food returned to the store by the customer shall not be offered for resale.

(E) Only containers provided by the store in the display area shall be filled with bulk foods.

(2) Emergency occurrences. The person in charge of a retail food store that is affected by a fire, flood, extended power outage, sewage backup, or a similar signficant occurrence that creates a reasonable probability that food in the retail food store may have been contaminated or that the temperature level of food which is in a potentially hazardous form may have caused that food to have become hazardous to health, shall take such action as is necessary to protect the public health and shall promptly notify the regulatory authority of the emergency.

(c) Food storage.

(1) General.

(A) Food packaged in an immediate closed container, once the container is opened in the retail food store prior to use or retail sale, shall be kept covered. Food, whether raw or prepared, if removed from the immediate closed container in which it was originally packaged prior to use or retail sale, shall be stored in a clean, covered container, except during necessary periods of preparation. Whole and unprocessed fresh raw vegetables and fresh raw fruits shall be exempted from this requirement. Container covers shall be impervious and nonabsorbent. During periods of storage, subprimal cuts of meat shall be covered with single-service wrapping material. Primal cuts, quarters or sides of meat, or processed meats such as country hams, slab bacon, and smoked or cured sausages, may be hung uncovered on clean, sanitized hooks or placed on clean, sanitized metal racks in such a manner as to preclude contamination of any food products in storage.

(B) Containers of food shall be stored a minimum of six inches (152 millimeters (mm)) above the floor or stored on dollies, skids, racks, or open-ended pallets, provided such equipment is easily movable either by hand or with the use of a pallet-moving equipment that is on the premises and used. Such storage areas shall be kept clean. Cased food packaged in cans, glass, or other waterproof containers need not be elevated when the case of food is not exposed to floor moisture and the storage area is kept clean.

(C) Food and containers of food shall not be stored under exposed or unprotected sewer lines, or water lines that are leaking or on which condensed water has accumulated.

(D) Packaged foods shall not be stored in contact with water or undrained ice.

(E) A food ingredient, such as flour, sugar, salt, baking powder, cooking oil or vinegar, that is not stored in the original package and is not readily identifiable on sight, shall be stored in a container identifying it by common name.

(F) Labels or marking pens shall be available to customers to identify their take-home containers with the common name of the product unless the product is readily identifiable on sight.

(G) Toilet rooms and their vestibules, and garbage or mechanical rooms shall not be used for the storage of food.

(2) Refrigerated/frozen storage.

(A) Refrigeration units or effectively insulated units shall be provided in such number and of such capacity to assure the maintenance of potentially hazardous food at required temperatures during storage. Each mechanically refrigerated unit storing potentially hazardous food shall be provided with a numerically scaled indicating thermometer, accurate to $\pm$3°F ($\pm$1°C). The sensing element shall be located to measure the air temperature in the warmest part of the unit. The thermometer scale shall be located to be easily readable. Recording thermometers, accurate to $\pm$3°F ($\pm$1°C) may be used in lieu of indicating thermometers.

(B) Potentially hazardous food requiring refrigeration after preparation shall be rapidly cooled to an internal temperature of 45°F (7°C) or below. Potentially hazardous foods of large volume or prepared in large quantities shall be rapidly cooled utilizing such methods as shallow pans, agitation, quick chilling, or water circulation external to the food container so that the cooling period shall not exceed four hours. Potentially hazardous food to be transported shall be pre-chilled and held at a temperature of 45°F (7°C) or below unless maintained in accordance with the hot storage requirements of these rules.

(C) Potentially hazardous frozen foods shall be kept frozen and shall be stored at an air temperature of 0°F (-18°C) or below except for defrost cycles and brief periods of loading or unloading.

(D) Ice used as a cooling medium for food storage shall not be used or sold for human consumption.

(3) Hot storage.

(A) Hot food storage units shall be provided in such number and of such capacity to assure the maintenance of potentially hazardous food at the required temperature during storage. Each hot food storage unit storing potentially hazardous food shall be provided with a numerically scaled indicating thermometer, accurate to $\pm$3°F ($\pm$1°C). The sensing element shall be located to measure the air temperature in the coolest part of the unit. The thermometer scale shall be located to be easily readable. Recording thermometers accurate to $\pm$3°F ($\pm$1°C) may be used in lieu of indicating thermometers. Where it is impractical to install thermometers on equipment such as heat lamps, calrod units, or insulated food transport carriers, a food product thermometer shall be available and used to check internal food temperature.

(B) The internal temperature of potentially hazardous foods requiring hot storage shall be 140°F (60°C) or above, except during necessary periods of preparation. Potentially hazardous food to be transported shall be held at a temperature of 140°F (60°C) or above unless maintained in accordance with the refrigerated storage requirements of these rules.

(d) Food preparation.

(1) General.

(A) Food shall be prepared with a minimum of manual contact. Food shall be prepared on food-contact surfaces and with utensils which are clean and have been sanitized.

(B) Each time there is a change in processing between raw beef, raw pork, raw poultry or raw seafood, or a change in processing from raw to ready-to-eat foods, each new operation shall begin with food-contact surfaces and utensils which are clean and have been sanitized. Salads and other ready-to-eat foods should be prepared in separate rooms or in areas that are separated by a barrier or open space from areas used for processing potentially hazardous raw products.

(C) Potentially hazardous foods that are in a form to be consumed without further cooking such as salads, sandwiches, and filled pastry products should be prepared from chilled products.

(2) Raw fruits and raw vegetables. Raw fruits and raw vegetables that will be cut or combined with other ingredients or will be otherwise processed into food products by the retail food store will be thoroughly cleaned with potable water before being used.

(3) Cooking potentially hazardous foods.

(A) Potentially hazardous foods being processed within the retail food store by cooking shall be cooked to heat all parts of the food to a temperature of at least 140°F (60°C), except that:

(i) Poultry, poultry stuffings, stuffed meats, and stuffings containing meat, shall be cooked to heat all parts of the food to at least 165°F (74°C) with no interruption of the cooking process.

(ii) Pork and pork products shall be cooked to heat all parts of the food to at least 150°F (66°C), or, if cooked in a microwave oven, to at least 170°F (77°C).

(iii) When beef roasts under 10 pounds (5 kilograms (kg)) in weight are cooked in a still dry heat oven, the oven shall be preheated to and held at an air temperature of at least 350°F (177°C) throughout the process. If cooked in a convection oven, the oven shall be preheated to and held at an air temperature of at least 325°F (163°C) throughout the process.

(B) When beef roasts of 10 pounds (5 kilograms (kg)) or over in weight are cooked in a dry heat oven, the oven shall be preheated to and held at an air temperature of at least 250°F (122°C) throughout the process.

(C) Further, in order to meet public health requirements for the processes cited in Subparagraphs (A) through (B) of this paragraph, the following table lists the minimum internal temperature of the beef roast for the minimum time the roast needs to be held at such temperature.

Minimum Holding Times for Beef Roasts
at Various Internal Temperatures

Minimum internal temperature		Minimum holding time	Minimum internal temperature		Minimum holding time
°F	°C	Minutes	°F	°C	Minutes
130	54.4	121	138	58.9	19
131	55.0	97	139	59.5	15
132	55.6	77	140	60.0	12
133	56.1	62	141	60.6	10
134	56.7	47	142	61.1	8
135	57.2	37	143	61.7	6
136	57.8	32	144	62.2	5
137	58.4	24			

(D) Beef roasts, if cooked in a microwave oven, shall be cooked to an internal temperature of at least 145°F (63°C).

(4) Bakery product fillings.

(A) Custards, cream fillings, and similar products, including synthetic fillings, shall meet the temperature requirement in Subsection (c)(2)(B) of this section following preparation and be maintained at that temperature during storage, transportation, and display. Products with synthetic fillings may be excluded from this requirement if:

(i) the food, including the interface between the bakery product and its filling, has a pH level of 4.5 or below or a water activity (a_w) value of 0.85 or less under standard conditions;

(ii) it is handled in such a manner as to preclude contamination with and the growth of pathogenic microorganisms after heat processing; or

(iii) other scientific evidence is on file with the regulatory authority demonstrating that the specific product will not support the growth of pathogenic microorganisms.

(B) Bakery products with synthetic fillings, which meet the criteria in Subparagraph (A) of this paragraph, may be labeled to state that refrigeration is not required.

(5) Reheating. Potentially hazardous foods that have been cooked and then refrigerated shall be reheated rapidly to an internal temperature of 165°F (74°C) or higher before being placed in hot food storage holding units. Food warmers and other hot food holding units shall not be used for the reheating of potentialy hazardous foods.

(6) Food product thermometers. Metal stem-type numerically scaled indicating thermometers, accurate to ±2°F (±1°C) shall be provided and used to assure attainment and maintenance of proper temperatures during preparation of all potentially hazardous foods.

(7) Thawing potentially hazardous foods. Potentially hazardous foods shall be thawed:

(A) in refrigerated units at a temperture not to exceed 45°F (7°C);

(B) under potable running water at a temperature of 70°F (21°C) or below, with sufficient water velocity to agitate and float off loose food particles into the overflow and for a period not to exceed that reasonably required to thaw the food;

(C) in a microwave oven only when the food will be immediately transferred to conventional cooking units as part of a continuous cooking process or when the entire, uninterrupted cooking process takes place in the microwave oven; or

(D) as part of the conventional cooking process.

(e) Food display.

(1) Potentially hazardous foods. Potentially hazardous foods shall be held at an internal temperature of 45°F (7°C) or below or at an internal temperature of 140°F (60°C) or higher during display, except that rare roast beef which is offered for sale hot shall be held at a temperature of at least 130°F (55°C).

(2) Frozen foods. Foods intended for sale in a frozen state shall be displayed at an air temperature of 0°F (-18°C) or below, except for defrost cycles and brief periods of loading or unloading. Frozen foods should be displayed below or behind product food lines according to cabinet manufacturers' specifications.

(3) Food display.

(A) Food on display, other than whole, unprocessed raw fruits and unprocessed raw vegetables, shall be protected from contamination by being packaged, by display cases, by covered containers for self-service, or by similar protective equipment. All food shall be displayed above the floor in a manner that will protect the food from contamination. Hot or cold food units shall be provided to assure the maintenance of potentially hazardous food at the required temperature during display. Potentially hazardous food shall not be provided for consumer self-service except in salad bar operations intended for individual portion service.

(B) Bulk foods shall be dispensed only from product modules which are protected by close fitting, individual covers. If opened by the customer, the covers shall be self-closing and shall remain closed when not in use.

(C) Customer access to bulk food in product modules shall be limited and controlled to avoid the introduction of contaminants. Means considered suitable include, but are not limited to:

(i) providing a product module depth of no more than 18 inches (457 millimeters (mm)), and

(ii) either locating product modules with access from the top so that there is at least 30 inches (762 mm) between the access point and the floor; or, if the product module access point is less than 30 inches (762 mm) off the floor, providing access from the side or at an angle provided that when the product module is open, the cover extends across the surface of the product and provides overhead protection.

(4) Dispensing utensils. To avoid unnecessary manual contact with the food, suitable dispensing utensils and single-service articles shall be used by employees. Consumers who serve themselves bulk food shall be provided suitable dispensing utensils. Manual contact of bulk foods by the customer during dispensing shall be avoided. Methods considered suitable are:

(A) mechanical dispensing devices including gravity dispensers, pumps, extruders and augers;

(B) manual dispensing utensils including tongs, scoops, ladles and spatulas; and

(C) wrapping or sacking.

(D) If the dispensing devices and utensils listed in Subparagraphs (A) and (B) of this paragraph do not prevent manual customer contact with certain bulk foods, then these foods must be wrapped or sacked prior to display.

(E) Manual dispensing utensils listed in Subparagraph (B) of this paragraph shall be protected against becoming contaminated and serving as vehicles for introducing contamination into bulk food. Means considered suitable include, but are not limited to:

(i) using a tether which is constructed of easily cleanable material, is of such length that the utensil cannot contact the floor, and is designed to prevent interference with the requirement for close fitting covers, or

(ii) storing the utensil in a sleeve or protective housing attached or adjacent to the display unit when not in use, or

(iii) utilizing a utensil designed so that the handle cannot contact the product if left in the product module.

(iv) Since it is not practical to store ladles and spatulas used in other than dry foods in sleeves or protective housings, they shall be stored in the food with handles extending to the outside of the product module. Handles shall not prevent lids from being self-closing.

(v) Storing the utensil in running potable water.

(5) Food sample demonstrations and food promotions. When food sample demonstrations and food promotions are authorized in the retail food store, the person in charge shall ensure that such activities comply with the applicable sanitation provisions of these rules.

(f) Food transportation by the retail food store. Food, other than hanging primal cuts, quarters, or sides of meat, and raw fruits and raw vegetables, shall be protected from contamination by use of packaging or covered containers while being transported. All food being transported shall meet the applicable requirements of these rules relating to food protection and food storage. Foods packaged in immediate closed containers do not need to be overwrapped or covered if the immediate closed containers have not been opened, torn, or broken.

§229.233. Personnel.

(a) Employee health. No employee, while infected with a disease in a communicable form that can be transmitted by foods or who is a carrier of organisms that cause such a disease or while affected with a boil, an infected wound, or an acute respiratory infection, shall work in a retail food store in any capacity in which there is a likelihood of such person contaminating food or food-contact surfaces with pathogenic organisms or transmitting disease to other persons.

(b) Personal cleanliness. Employees engaged in food preparation and warewashing operations shall thoroughly wash their hands and the exposed portions of their arms with soap or detergent and warm water before starting work; after smoking, eating, or using the toilet; before and after handling raw meat, or raw poultry, or raw seafood; and as often as is necessary during work to keep them clean. Employees shall keep their fingernails trimmed and clean.

(c) Clothing.

(1) Employees shall wear clean outer clothing.

(2) Employees shall use effective hair restraints where necessary to prevent the contamination of food or food-contact surfaces.

(d) Employee practices.

(1) Employees shall maintain a high degree of personal cleanliness and shall conform to good hygienic practices during all working periods.

(2) Employees shall consume food, beverages, or use tobacco only in designated areas. Such designated areas must be located so that the eating, drinking, or tobacco use of an employee does not result in contamination of food, equipment, or utensils.

§229.234. Equipment and utensils.

(a) Materials. Multi-use equipment and utensils shall be constructed and repaired with safe materials, including finishing materials; shall be corrosion resistant and shall be nonabsorbent; and shall be smooth, easily cleanable, and durable under conditions of normal use. Single-service articles shall be made from clean, sanitary, safe materials. Equipment, utensils, and single-service articles shall not impart odors, color, taste, nor contribute to the contamination of food. Product modules and utensils shall be constructed of safe materials; and shall be corrosion resistant, nonabsorbent, smooth, easily cleanable and durable under conditions of normal use.

(1) Solder. If solder is used, it shall be composed of safe materials and be corrosion resistant.

(2) Wood. Hard maple or equivalent nonabsorbent wood that meets the general requirements set forth in this subsection may be used for cutting blocks, cutting boards, and bakers' tables. Wood shall not be used as a food-contact surface under other circumstances, except for contact with raw fruits, raw vegetables, and nuts in the shell.

(3) Plastics and rubber materials. Safe plastic or safe rubber or safe rubber-like materials that are resistant under normal conditions of use to scratching, scoring, decomposition, crazing, chipping, and distortion, that are of sufficient weight and thickness to permit cleaning and sanitizing by normal warewashing methods, and which meet the general requirements set forth in this subsection are permitted for repeated use.

(4) Cutting surfaces. Cutting surfaces subject to scratching and scoring must be resurfaced so as to be easily cleaned, or be discarded when these surfaces can no longer be effectively cleaned and sanitized.

(5) Single-service articles. Single-service articles shall not be reused.

(6) Single-use articles. Single-use articles shall not be reused.

(b) Design and fabrication.

(1) General. All equipment and utensils, including plastic-ware, shall be designed and fabricated for durability under conditions of normal use and shall be resistant to denting, buckling, pitting, chipping, and crazing. As a general principle, the specifications for design and fabrication of equipment should maintain uniformity with equipment design criteria found in food codes and national equipment standards.

(A) Food-contact surfaces shall be easily cleanable, smooth, and free of breaks, open seams, cracks, chips, pits, and similar imperfections, and free of difficult-to-clean internal corners and crevices. Cast iron may be used as a food-contact surface only if the surface is used for cooking. Threads shall be designed to facilitate cleaning; ordinary "V" type threads are prohibited in food-contact surfaces, except that in equipment such as ice makers, hot oil cooking equipment, or hot oil filtering systems, such threads shall be minimized.

(B) Equipment containing bearings and gears requiring lubricants not made of safe materials shall be designed and constructed so that the lubricant cannot leak, drip, or be forced into food or onto food-contact surfaces. Equipment designed to receive lubrication of bearings and gears on or within food-contact surfaces shall be lubricated with materials meeting the requirements of 21 CFR 178.3570, Code of Federal Regulations, Title 21, Parts 170 to 199.

(C) Sinks and drain boards shall be sloped to drain and be self-draining.

(D) Product modules, lids, dispensing units and utensils shall be designed and fabricated to meet the requirements for food-contact surfaces.

(2) Accessibility. Unless designed for in-place cleaning, food-contact surfaces shall be accessible for cleaning and inspection:

(A) without being disassembled;

(B) by disassembling without the use of tools; or

(C) by easy disassembling with the use of only simple tools, such as mallets, screwdrivers, or open-end wrenches which are kept near the equipment.

(D) Individual product modules shall be designed to be easily removable from the display unit for servicing unless the modules are so designed and fabricated that they can be effectively cleaned (and sanitized when necessary) through a manual in-place cleaning procedure that will not contaminate or otherwise adversely affect bulk food or equipment in the adjoining display area.

(3) Cleaned in place (CIP). Equipment designed and constructed for CIP shall meet requirements equivalent to those contained in the Department's Rules on Food Service Sanitation, §229.165(b) (3) of this title (relating to Equipment and Utensils).

(4) Food product thermometers. Indicating thermometers required for immersion into food or cooking media shall be of metal stem-type construction, numerically scaled, and accurate to ±2°F (±1°C).

(5) Nonfood-contact surfaces.

(A) Surfaces of equipment not intended for contact with food, but which are exposed to splash or food debris or which otherwise require frequent cleaning, shall be designed and fabricated to be smooth, washable, free of unnecessary ledges, projections, or crevices, and readily accessible for cleaning, and shall be of such material and in such repair as to be easily maintained in a clean and sanitary condition.

(B) Surfaces of product module display units, tethers, and all display equipment not intended for food-contact, but which are exposed to splash, food debris or other soiling, shall be designed and fabricated to be smooth, cleanable, durable under conditions of normal use and free of unnecessary ledges, projections or crevices.

(C) Tethers shall be designed to be easily removable from the products module for cleaning.

(D) The materials for nonfood-contact surfaces shall be nonabsorbent or made nonabsorbent by being finished and sealed with a cleanable coating.

(6) Ventilation hoods. Ventilation hoods and devices, where installed, shall be designed to prevent grease or condensation from collecting on walls and ceilings, and from dripping into food or onto food-contact surfaces. Filters or other grease extracting equipment shall be readily removable for cleaning and replacement, if not designed to be cleaned in place.

(7) Maintenance of equipment and utensils. All equipment and utensils shall be maintained in good repair to comply with the requirements of this code.

(c) Equipment installation and location.

(1) General. Equipment, including ice makers and ice storage equipment, shall not be located under exposed or unprotected sewer lines, water lines that are leaking or on which condensed water has accumulated, open stairwells, or other sources of contamination.

(2) Table-mounted equipment.

(A) Table-mounted equipment shall be installed to facilitate the cleaning of the equipment and the adjacent areas.

(B) Equipment that is mounted on tables or counters, unless portable, shall be sealed to the table or counter or elevated on legs to provide at least a four inch (102 mm) clearance between the table or counter, except that if no part of the table under the equipment is more than 18 inches (457 mm) from cleaning access, the clearance space shall be three inches (76 mm) or more; or if no part of the table under the equipment is more than three inches (76 mm) from cleaning access, the clearance space shall be two inches (51 mm) or more.

(C) Equipment is portable within the meaning of subparagraph (B) of this paragraph if:

(i) it is small and light enough to be moved easily by one person;

(ii) it has no utility connection, has a utility connection that disconnects quickly, or has a flexible utility connection line of sufficient length to permit the equipment to be moved for easy cleaning;

(iii) it is table-mounted, such as powered mixers, grinders, slicers, tenderizers, and similar equipment, which does not exceed 80 pounds (36 kilograms (kg)), or which is equipped with a mechanical means of safely tilting the unit for cleaning.

(3) Floor-mounted equipment.

(A) Floor-mounted equipment, unless easily moveable, shall be:

(i) sealed to the floor; or

(ii) elevated on legs to provide at least a six inch (152 mm) clearance between the floor and equipment, except that equipment may be elevated to provide at least a four inch (102 mm) clearance between the floor and equipment if no part of the floor under the equipment is more than six inches (152 mm) from cleaning access.

(iii) Display shelving units, display refrigeration units, and display freezer units are exempt from the provisions of clauses (i) and (ii) of this subparagraph if they are installed so that the floor beneath the units can be cleaned.

(B) Equipment is easily movable if:

(i) it is mounted on wheels or casters; and

(ii) it has no utility connection, has a utility connection that disconnects quickly, or has a flexible utility line of sufficient length to permit the equipment to be moved for easy cleaning.

(C) Unless sufficient space is provided for easy cleaning between, behind, and above each unit of fixed equipment, the space between it and adjoining equipment units and adjacent walls or ceilings shall be not more than 1/32 inch (0.8 mm) and, if exposed to seepage, the space shall be sealed.

(4) Aisles and working spaces. Aisles and working spaces between units of equipment and between equipment and walls, shall be unobstructed and of sufficient width to permit employees to perform their duties readily without contamination of food or food-contact surfaces by clothing or personal contact. All easily movable storage equipment such as dollies, skids, racks, and open-ended pallets shall be positioned to provide accessibility to working areas.

§229.235. Cleaning, Sanitization, and Storage of Equipment and Utensils.

(a) Equipment and utensil cleaning and sanitization.

(1) Cleaning frequency.

(A) Utensils and food-contact surfaces of equipment shall be cleaned and sanitized as follows:

(i) each time there is a change in processing between raw beef, raw pork, raw poultry or raw seafood, or a change in processing from raw to ready-to-eat foods;

(ii) after any interruption of operations during which time contamination may have occurred; and

(iii) after final use each working day.

(B) Tongs, scoops, ladles, spatulas, other appropriate utensils and tethers used by customers shall be cleaned and sanitized at least daily or at more frequent intervals based on the type of food and amount of food particle accumulation or soiling.

(C) Product modules, lids and other equipment shall be cleaned prior to restocking, when soiled or at intervals on a schedule based on the type of food and amount of food particle accumulation.

(D) Where equipment and utensils are used for the preparation of potentially hazardous foods on a continuous or production-line basis, utensils and the food-contact surfaces of equipment shall be cleaned and sanitized at intervals throughout the day on a schedule based on food temperature, type of food, and amount of food particle accumulation.

(E) The food-contact surfaces of cooking devices and the cavities and door seals of microwave ovens shall be cleaned at least once each day of use, except that this shall not apply to hot oil cooking equipment and hot oil filtering systems. The food-contact surfaces of all baking equipment and pans shall be kept free of encrusted grease deposits and other accumulated soil.

(F) Food-contact surfaces shall be cleaned and sanitized immediately if contamination is observed or suspected.

(G) Nonfood-contact surfaces of equipment, including transport vehicles, shall be cleaned as often as is necessary to keep the equipment free of accumulation of dust, dirt, food particles, and other debris.

(2) Wiping cloths.

(A) Cloths or sponges used for wiping food spills on food-contact surfaces of equipment shall be clean and rinsed frequently in one of the sanitizing solutions permitted in paragraph (3)(G) of this subsection and used for no other purpose. These cloths and sponges shall be stored in the sanitizing solution between uses.

(B) Cloths or sponges used for cleaning nonfood-contact surfaces of equipment shall be clean and rinsed as specified in subparagraph (A) of this paragraph and used for no other purpose. These cloths and sponges shall be stored in the sanitizing solution between uses.

(C) Single-service disposable towels are permitted in lieu of wiping cloths or sponges if they are discarded after each use.

(3) Manual cleaning and sanitizing.

(A) Facilities and/or equipment shall be available, either in a servicing area or in place, to provide for proper cleaning and sanitizing of all food-contact surfaces including product modules, lids and dispensing utensils.

(B) For manual cleaning and sanitizing of equipment and utensils, a sink with two or three compartments shall be provided and used. Sink compartments shall be large enough to accommodate the immersion of most equipment and utensils, and each compartment of the sink shall be supplied with hot and cold potable running water. Where immersion in sinks is impracticable (e.g., because equipment is too large), equipment and utensils shall be cleaned and sanitized manually or by pressure spray methods.

(C) Drain boards or easily moveable utensil tables of adequate size shall be provided for proper storage and handling of soiled utensils prior to cleaning and for cleaned utensils following sanitizing and shall be located so as not to interfere with proper use of the warewashing facilities.

(D) Equipment and utensils shall be preflushed or prescraped and, when necessary, presoaked to remove food particles and soil.

(E) The sinks shall be cleaned before use.

(F) When a three-compartment sink is utilized for warewashing, the operation shall be conducted in the following sequence:

(i) equipment and utensils shall be thoroughly cleaned in the first compartment with a hot detergent solution that is kept clean and at a concentration indicated on the manufacturer's label;

(ii) equipment and utensils shall be rinsed free of detergent and abrasives with clean water in the second compartment; and

(iii) equipment and utensils shall be sanitized in the third compartment according to one of the methods included in subparagraph (H) of this paragraph.

(G) When a two-compartment sink is utilized for warewashing, a three step sanitization sequence must be followed which is acceptable to the regulatory authority.

(H) The food-contact surfaces of all equipment and utensils shall be sanitized by one of the following methods:

(i) immersion for at least 1/2 minute in clean, hot water of a temperature of at least 170°F (77°C);

(ii) immersion for at least 1 minute in a clean solution containing at least 50 parts per million of available chlorine as a hypochlorite and having a temperature of at least 75°F (24°C);

(iii) immersion for at least 1 minute in a clean solution containing at least 12.5 parts per million of available iodine, having a pH range which the manufacturer has demonstrated to be effective and at a temperature of at least 75°F (24°C);

(iv) immersion for at least 1 minute in a clean solution containing 200 parts per million of a quaternary ammonium compound and having a temperature of at least 75°F (24°C). The quaternary ammonium compound used shall have been compounded by the manufacturer to assure effectiveness in waters up to 500 parts per million hardness at use concentration;

(v) Immersion in a clean solution containing any other chemical sanitizing agent allowed under 21 CFR 178.1010, Code of Federal Regulations, Title 21, Parts 170 to 199, that will provide the equivalent bactericidal effect of a solution containing at least 50 parts per million of available chlorine as a hypochlorite at a temperature of at least 75°F (24°C) for 1 minute;

(vi) Treatment with steam free from materials or additives other than those specified in 21 CFR 173.310, Code of Federal Regulations, Title 21, Parts 170 to 199, in the case of equipment too large to sanitize by immersion, but in which steam can be confined; or

(vii) Pinsing, spraying, or swabbing with a chemical sanitizing solution of at least twice the strength required for that particular sanitizing solution under clauses (ii), (iii), and (v) of this subparagraph in the case of equipment too large to sanitize by immersion.

(I) When hot water is used for sanitizing, the following equipment shall be provided and used:

(i) an integral heating device or fixture installed in, on, or under the sanitizing compartment of the sink capable of maintaining the water at a temperature of at least 170°F (77°C);

(ii) a numerically scaled indicating thermometer, accurate to ±3°F (±1°C) convenient to the sink for frequent checks of water temperature; and

(iii) utensil racks or baskets of such size and design to permit complete immersion of utensils and equipment in the hot water.

(J) When chemicals are used for sanitization, they shall not have concentrations higher than the maximum permitted under 21 CFR 178.1010, Code of Federal Regulations, Title 21, Parts 170 to 199, and a test kit or other device that measures the parts per million concentration of the solution shall be provided and used.

(4) Mechanical cleaning and sanitizing.

(A) Facilities and/or equipment shall be available, either in a servicing area or in place, to provide for proper cleaning and sanitizing of all food-contact surfaces including product modules, lids and dispensing utensils.

(B) Mechanical cleaning and sanitizing equipment and practices shall conform to the provisions contained in the Department's Rules on Food Service Sanitation, §229.166(a) (4) of this title (relating to Cleaning, Sanitation and Storage of Equipment and Utensils).

(5) Drying. Unless used immediately after sanitization all equipment and utensils shall be air dried. Towel drying shall not be permitted.

(6) Retail food stores without equipment and utensil cleaning facilities. Retail food stores that do not have facilities for proper cleaning and sanitizing of utensils and equipment shall not prepare or package food or dispense potentially hazardous food or unpackaged food other than raw fruits and raw vegetables.

(b) Equipment and utensil handling and storage.

(1) Handling. Cleaned and sanitized equipment and utensils shall be handled in a way that protects them from contamination.

(2) Storage.

(A) Cleaned and sanitized utensils and equipment shall be stored at least six inches (152 mm) above the floor in a clean, dry location in a way that protects them from splash, dust, and other means of contamination. The food-contact surfaces of fixed equipment shall also be protected from contamination. Equipment and utensils shall not be placed under exposed or unprotected sewer lines, or water lines that are leaking or on which condensed water has accumulated.

(B) Utensils shall be air dried before being stored or shall be stored in a self-draining position.

(C) Stored utensils shall be covered or inverted wherever practical.

(3) Single-service articles.

(A) Single-service articles shall be stored in closed cartons or containers at least six inches (152 mm) above the floor or on easily movable dollies, skids, racks, or open-ended pallets. Such storage shall protect the articles from contamination and shall not be located under exposed or unprotected sewer lines, or water lines that are leaking or on which condensed water has accumulated.

(B) Single-service articles shall be handled in a manner that prevents contamination of surfaces that may come in contact with food.

(C) Take-home containers (bags, cups, lids, etc.) provided in the display area for customer use shall be stored and dispensed in a sanitary manner.

(4) Prohibited storage areas. Food equipment, utensils, or single-service articles shall not be stored in locker rooms, toilet rooms or their vestibules, garbage rooms, or mechanical rooms.

§229.236. Sanitary Facilities and Controls.

(a) Water supply.

(1) General. Sufficient potable water for the needs of the retail food store shall be provided from a source constructed, maintained, and operated according to law.

(2) Water delivery. All potable water not provided to the retail food store directly from the source by pipe shall be delivered in a bulk water transport system and shall be transferred to a closed water system. Both of these systems shall be constructed, maintained, and operated according to law.

(3) Water under pressure. Water under pressure at the required temperatures shall be provided to all fixtures and equipment that use water.

(4) Steam. Steam used in contact with food or food-contact surfaces shall be free from any materials or additives other than those specified in 21 CFR 173.310, Code of Federal Regulations, Title 21, Parts 170 to 199.

(b) Sewage - General. All sewage, including liquid waste, shall be disposed of by a public sewerage system or by a sewage disposal system constructed, maintained, and operated according to law. Nonwater carried sewage disposal facilities are prohibited, except as permitted by the regulatory authority.

(c) Plumbing.

(1) General. Plumbing shall be sized, installed, and maintained according to law. There shall be no cross-connection between the potable water supply and any other system containing:

(A) water of unknown or questionable origin, or

(B) contaminating or polluting substances.

(2) Nonpotable water system. A nonpotable water system is permitted for air conditioning, equipment cooling, and fire protection, and shall be installed according to law. Nonpotable water shall not directly or indirectly contact food or equipment or utensils that contact food. The piping of any nonpotable water system shall be durably identified so that it is readily distinguishable from piping that carries potable water.

(3) Backflow. The potable water system shall be installed to preclude the possibility of backflow. Devices shall be installed to protect against backflow and backsiphonage at all fixtures and equipment where an air gap at least twice the diameter of the water system inlet is not provided between the water supply inlet and the fixture's flood level rim. No hose shall be attached to a faucet that is not equipped with a backflow prevention device.

(4) Grease traps. Grease traps, if used, shall be located to be easily accessible for cleaning.

(5) Garbage grinders. Garbage grinders, if used, shall be installed and maintained according to law.

(6) Drains. Except for properly trapped open sinks, there shall be no direct connection between the sewerage system and any drains originating from equipment in which food, portable equipment, or utensils are placed. When a warewashing machine is located within five feet (152 centimeters (cm)) of a trapped floor drain, the warewasher waste outlet may be connected directly on the inlet side of a properly vented floor drain trap if permitted by law.

(d) Toilet facilities.

(1) Toilet installation. Toilet facilities shall be installed according to law, shall be at least one and not less than the number required by law, shall be conveniently located, and shall be accessible to employees at all times.

(2) Toilet design. Toilets and urinals shall be designed to be easily cleanable.

(3) Toilet rooms. Toilet rooms shall be completely enclosed and shall have tight-fitting, self-closing solid doors, except for screened louvers that may be necessary for ventilation systems.

(4) Toilet facility maintenance. Toilet facilities, including toilet fixtures and any related vestibules, shall be kept clean and in good repair. A supply of toilet tissue shall be provided at each toilet at all times. Easily cleanable receptacles shall be provided for waste materials. Toilet rooms used by women shall have at least one covered waste receptacle.

(e) Handwashing facilities.

(1) Handwashing facility installation. Handwashing facilities shall be installed according to law, shall be at least one and not less than the number required by law, and shall be conveniently located to permit use by all employees in food preparation and warewashing areas. Handwashing facilities shall be accessible to employees at all times. Handwashing facilities shall also be located in or immediately adjacent to toilet rooms or their vestibules. Sinks used for food preparation or for warewashing shall not be used for washing of hands or for any other purpose.

(2) Handwashing facility faucets. Each handwashing facility shall be provided with hot and cold water tempered by means of a mixing valve or combination faucet. Any self-closing, or metering faucet used shall be designed to provide a flow of water for at least 15 seconds without the need to reactivate the faucet. Steam mixing valves are prohibited at handwashing facilities.

(3) Handwashing supplies. A supply of hand-cleansing soap or detergent shall be available at each handwashing facility. A supply of sanitary towels or a hand-drying device providing heated air shall be conveniently located near each handwashing facility. Common towels are prohibited. If disposable towels are used, easily cleanable waste receptacles shall be conveniently located near the handwashing facilities.

(4) Handwashing facility maintenance. Handwashing facilities, soap or detergent dispensers, hand-drying devices, and all related facilities shall be kept clean and in good repair.

(5) Handwashing available at bulk food display area. When handwashing facilities are not available at the bulk food display area, customers, upon request, are permitted access to handwashing facilities located in employee restroom(s), provided that access to employee restrooms does not allow customers into unauthorized areas such as the meat market, bakery, and delicatessen. Accessibility may be required by State or local authority.

(6) Waste receptacle(s). When sanitary paper towels or disposable towelettes are provided, easily cleanable waste receptacle(s) shall be conveniently provided in the display area.

(f) Garbage and refuse.

(1) Containers.

(A) Garbage and refuse shall be held in durable, easily cleanable, insect-resistant, and rodent-resistant containers that do not leak and do not absorb liquids. Plastic bags and wet strength paper bags may be used to line these containers. Such bags and durable plastic garbage and refuse containers may be used for storage inside the retail food store.

(B) Containers used in food preparation and utensil washing areas shall be kept covered during nonworking hours and after they are filled.

(C) Containers stored outside the establishment, including dumpsters, compactors, and compactor systems, shall be easily cleanable, shall be provided with tight-fitting lids, doors, or covers, and shall be kept covered when not in actual use. In containers designed with drains, drain plugs shall be in place at all times, except during cleaning.

(D) There shall be a sufficient number of containers to hold all the garbage and refuse that accumulates.

(E) Soiled containers shall be cleaned at a frequency to prevent insect and rodent attraction. Each container shall be thoroughly cleaned on the inside and outside in a way that does not contaminate food equipment, utensils, or food preparation areas. Suitable facilities, detergent, and hot water or steam, shall be provided and used for cleaning containers. Liquid waste from compacting or cleaning operations shall be disposed of as sewage.

(2) Storage.

(A) Garbage and refuse on the premises shall be stored in a manner to make them inaccessible to insects and rodents. Outside storage of nonrodent-resistant plastic containers, unprotected plastic bags, wet strength paper bags, or baled units which contain garbage or refuse is prohibited. Cardboard or other packaging material not containing garbage or food wastes need not be stored in covered containers.

(B) Garbage or refuse storage rooms, if used, shall be constructed of easily cleanable, nonabsorbent, washable materials, shall be kept clean, shall be insect and rodent resistant, and shall be large enough to store all the garbage and refuse containers necessitated by disposal pick-up frequency.

(C) Outside storage areas or enclosures, if used, shall be kept clean and shall be large enough to store all the garbage and refuse containers necessitated by disposal pick-up frequency. Garbage and refuse containers, dumpsters, and compactor systems located outside, shall be stored on or above a smooth surface of nonabsorbent material, such as concrete or machine-laid asphalt, that is kept clean and maintained in good repair.

(3) Disposal.

(A) Garbage and refuse shall be disposed of often enough to prevent the development of objectionable odors and the attraction of insects and rodents.

(B) Where garbage or refuse is burned on the premises, it shall be done by controlled incineration in accordance with law. Areas around incineration units shall be kept clean and orderly.

(g) Insect and rodent control.

(1) General. Effective measures shall be utilized to minimize the entry, presence, and propagation of rodents, flies, cockroaches, or other insects. The premises shall be maintained in a condition that prevents the harborage or feeding of insects or rodents.

(2) Openings. Openings to the outside shall be effectively protected against the entry of rodents. Outside openings shall be protected against the entry of insects by tight-fitting, self-closing doors; closed windows; screening; controlled air currents; or other means. Screen doors shall be self-closing, and screens for windows, skylights, transoms, intake and exhaust air ducts, and other openings to the outside shall be tight-fitting and free of breaks. Screening material shall be not less than 16 mesh to the inch.

§229.237. Construction and Maintenance of Physical Facilities.

(a) Floors.

(1) Floor construction.

(A) Except as specified in paragraph (2) of this subsection, floors and floor coverings of all food preparation, food storage, and warewashing areas, and the floors of all walk-in refrigerators, dressing rooms, locker rooms, toilet rooms and vestibules, shall be constructed of smooth durable material such as sealed concrete, terrazzo, quarry tile, ceramic tile, durable grades of vinyl asbestos or plastic tile, or tight-fitting wood impregnated with plastic, and shall be maintained in good repair. Nothing in this section shall prohibit the use of anti-slip floor covering in areas where necessary for safety reasons.

(B) Floors which are water flushed or which receive discharges of water or other fluid wastes or are in areas where pressure spray methods for cleaning are used, shall be provided with properly installed trapped drains. Such floors shall be constructed only of sealed concrete, terrazzo, quarry tile, ceramic tile, or similar materials and shall be graded to drain.

(C) In all establishments utilizing concrete, terrazzo, quarry tile, ceramic tile, or similar flooring materials or where water flush cleaning methods are used, the junctures between walls and floors shall be coved and sealed. In all other cases, the juncture between walls and floors shall be coved so as not to present an open seam of more than 1/32 inch (0.8 mm).

(2) Floor carpeting. Carpeting, if used as a floor covering, shall be of closely woven construction, properly installed, easily cleanable, and maintained in good repair. Carpeting shall not be used in food preparation and warewashing areas, in food storage areas, or in toilet room areas where urinals or fixtures are located.

(3) Prohibited floor covering. Sawdust, wood shavings, granular salt, baked clay, diatomaceous earth, or similar materials shall not be used as floor coverings; however, these materials may be used in amounts necessary for immediate spot clean-up of spills or drippage on floors.

(4) Mats and duckboards. Mats and duckboards shall be of nonabsorbent, grease resistant materials, and of such size , design, and construction to facilitate cleaning and shall be maintained in good repair.

(5) Utility line installation. Exposed utility service lines and pipes shall be installed in a way that does not obstruct or prevent cleaning of the floor. Utility service lines and pipes installed through the floor shall be effectively sealed so as not to present an open space. In all new or extensively remodeled establishments, installation of exposed horizontal utility service lines and pipes on the floor is prohibited.

(b) Walls and ceilings.

(1) Maintenance. Walls and ceilings, including doors, windows, skylights, and similar closures, shall be maintained in good repair.

(2) Construction. The walls, wall coverings, and ceilings of walk-in refrigeration units, food preparation areas, warewashing areas, and toilet rooms and their vestibules shall be smooth, nonabsorbent, and easily cleanable. Concrete or pumice blocks and bricks used for interior wall construction in these locations shall be finished and sealed to provide a smooth easily cleanable surface.

(3) Exposed construction. Studs, joists, and rafters shall not be exposed in those areas listed in paragraph (2) of this subsection. If exposed in other rooms or areas they shall be finished to provide a cleanable surface.

(4) Utility line installation. Utility service lines and pipes shall not be unnecessarily exposed on walls or ceilings in those areas listed in paragraph (2) of this subsection. Exposed utility service lines and pipes shall be installed in a way that does not obstruct or prevent cleaning of the walls and ceilings. Utility service lines and pipes installed through walls and ceilings shall be effectively sealed so as not to present an open space.

(5) Attachments. Light fixtures, vent covers, wall mounted fans, decorative materials, and similar attachments to walls and ceilings shall be easily cleanable and shall be maintained in good repair.

(6) Covering material installation. Wall and ceiling covering materials shall be attached and sealed in a manner to be easily cleanable.

(c) Cleaning physical facilities.

(1) General. Cleaning of floors, walls, and ceilings shall be done as often as necessary, but preferably during periods when the least amount of food is exposed, such as after closing. Only dustless methods of cleaning floors, walls, and ceilings shall be used, such as vacuum cleaning, wet cleaning, treated dust mops, or the use of dust-arresting sweeping compounds with brooms. Floors, mats, duckboards, walls, ceilings, and attachments (e.g., light fixtures, vent covers, wall mounted fans, and similar equipment), and decorative materials (e.g., signs and advertising materials) shall be kept clean.

(2) Service sinks. At least one service sink or curbed cleaning facility with a floor drain shall be provided and used for the cleaning of mops or similar wet floor cleaning tools and for the disposal of mop water or similar liquid wastes. Handwashing or warewashing facilities, or food preparation sinks shall not be used for this purpose.

(d) Lighting.

(1) General.

(A) Permanently fixed artificial light sources shall be installed to provide at least 50 foot candles of light on all food preparation surfaces and at warewashing work levels.

(B) Permanently fixed artificial light sources shall be installed to provide, at a distance of 30 inches (762 mm) from the floor:

(i) at least 30 foot candles of light in sales areas, utensil and equipment storage areas, and in handwashing and toilet areas; and

(ii) at least 20 foot candles of light in walk-in refrigeration units, dry food storage areas, and in all other areas.

(2) Protective shielding.

(A) Lamps located over or within food storage, food preparation, and food display facilities, and facilities where utensils and equipment are cleaned and stored shall be shielded, coated or otherwise shatter resistant.

(B) Infrared or other heat lamps shall be protected against breakage by a shield surrounding and extending beyond the bulb, leaving only the face of the bulb exposed.

(e) Ventilation.

(1) General. All rooms shall have sufficient ventilation to keep them free of excessive heat, steam, condensation, vapors, obnoxious odors, smoke, and fumes. Ventilation systems shall be installed and operated according to law and, when vented to the outside, shall not create a harmful or unlawful discharge. Intake and exhaust air ducts shall be maintained to prevent the entrance of dust, dirt, and other contaminating materials.

(f) Dressing rooms and locker areas.

(1) Dressing rooms and areas. If employees routinely change clothes within the establishment, rooms or areas shall be designated and used for that purpose. These designated rooms or areas shall not be used for food preparation, food storage, food display, warewashing, or storage of utensils and equipment.

(2) Locker areas. Lockers or other suitable facilities shall be provided and used for the orderly storage of employee clothing and other belongings. Lockers or other suitable facilities may only be located in the designated dressing rooms or areas or, in food storage rooms or areas containing only completely packaged food or packaged single-service articles.

(g) Poisonous or toxic materials.

(1) Materials permitted. Only those poisonous or toxic materials necessary and intended for the maintenance of the establishment, including the cleaning and sanitization of equipment and utensils, and the control of insects and rodents, shall be present in retail food stores, except those items being stored or displayed for retail sale as described in paragraph (5) of this subsection.

(2) Labeling of materials. Containers of poisonous or toxic materials necessary for operational maintenance of the establishment shall be prominently and distinctly labeled in accordance with law. Small working containers of bulk cleaning agents shall be individually labeled for easy identification of contents.

(3) Storage of materials. Poisonous or toxic materials necessary for the maintenance of the establishment consist of the following two categories:

(A) Insecticides and rodenticides;

(B) Detergents, sanitizers, related cleaning or drying agents, and caustics, acids, polishes, and other chemicals.

(C) Materials in subparagraphs (A) and (B) of this paragraph shall be stored and located to be physically separated from each other; shall be stored in cabinets or in similar physically separated compartments or facilities used for no other purpose; and, to preclude potential contamination shall not be stored above or intermingled with food, food equipment, utensils, or single-service articles, except that this latter requirement does not prohibit the convenient availability of detergent sanitizers, or sanitizers at warewashing facilities.

(4) Use of materials.

(A) Sanitizers, cleaning compounds, or other compounds intended for use on food-contact surfaces shall not be used in a way that leaves a toxic residue on such surfaces, nor in a way that constitutes a hazard to employees or other persons.

(B) Poisonous or toxic materials shall not be used in a way that contaminates food, equipment, or utensils, nor in a way other than in full compliance with the manufacturer's labeling.

(5) Storage and display of materials for retail sale. Poisonous or toxic materials stored or displayed for retail sale shall be separated from food and single-service articles by spacing, partitioning, or dividers. These materials shall not be stored or displayed above food or single-service articles.

(6) First-aid supplies and personal medications. Retail food store employee first-aid supplies and personal medications shall be stored in a way that prevents them from contaminating food and food-contact surfaces.

(h) Premises.

(1) General.

(A) Retail food stores and all parts of the property used in connection with operations of the establishment shall be reasonably free of litter and articles not essential to the operation or maintenance of the establishment.

(B) The walking and driving surfaces of all exterior areas of retail food stores shall be surfaced with concrete, asphalt, or with gravel or similar material effectively treated to facilitate maintenance and minimize dust. These surfaces shall be graded to facilitate drainage.

(2) Living areas. No operation of a retail food store shall be conducted in any room used as living or sleeping quarters. Retail food store operations shall be separated from any living or sleeping quarters by complete partitioning and solid, self-closing doors.

(3) Laundry facilities.

(A) If provided, laundry facilities in a retail food store shall be restricted to the washing and drying of linens and work clothes used in the operation. If such items are laundered on the premises, an electric or gas dryer shall be provided and used.

(B) Separate rooms shall be provided for laundry facilities, except that such operations may be conducted in storage rooms containing only packaged foods or packaged single-service articles.

(4) Linens and work clothes storage.

(A) Clean work clothes and linens, including articles such as wiping cloths, shall be stored in a clean place and protected from contamination until used.

(B) Soiled work clothes and linens, including articles such as wiping cloths, shall be kept in nonabsorbent containers or washable laundry bags until removed for laundering and shall be stored to prevent contamination of food, food equipment ad utensils.

(5) Cleaning equipment storage. Maintenance and cleaning tools such as brooms, mops, vacuum cleaners, and similar equipment shall be maintained in good repair and stored in a way that does not contaminate food, utensils, equipment, or linens and shall be stored in an orderly manner to facilitate the cleaning of that storage location.

(6) Animals.

(A) Live animals shall be excluded from within the retail food store operational areas and from immediately adjacent areas inside the store under the control of the permit holder. This exclusion does not apply to edible fish, crustacea, shellfish, or fish in aquariums.

(i) Live or dead fish bait shall be stored separately from food or food products.

(ii) Patrol dogs accompanying security or police officers shall be permitted in offices, storage areas, and outside store premises. Sentry dogs may be permitted to run loose in outside fenced areas for security reasons. Guide dogs accompanying blind persons shall be permitted in sales areas.

(B) While on duty, persons employed in the food preparation areas of an establishment shall not care for or handle any pets, or patrol/sentry dogs.

§229.238. Compliance Procedures.

(a) Inspections.

(1) Access. Agents of the regulatory authority, after proper identification, shall be permitted to enter any retail food store at any reasonable time, for the purpose of making inspections to determine compliance with these rules. The agents shall be permitted to examine the records of the establishments to obtain information pertaining to food and supplies purchased, received, or used, or to persons employed.

(2) Report of inspection. Whenever an inspection is made of a retail food store, the findings shall be recorded on the inspection report form referred to in subsection (C) of this section. A copy of the inspection report form shall be furnished to the owner or person in charge at the completion of the inspection and constitutes a written notice. The inspection report form shall summarize the requirements of these rules, and shall set forth a weighted point value for each requirement. The rating score of the establishment shall be the total of the weighted point value for all violations, subtracted from 100. The completed inspection report form is a public document that shall be made available for public disclosure to any person who requests it according to law.

(3) Correction of violations. The inspection report form shall specify a reasonable period of time for the correction of the violations found, and correction of the violations shall be accomplished within the period specified, in accordance with the following provisions:

(A) If an imminent health hazard exists, such as complete lack of sanitization, refrigeration, an extended loss of water supply, an extended power outage, or sewage backup into the establishment, the establishment shall immediately cease affected retail food store operations and shall immediately notify the regulatory authority. Such operations shall not be resumed until authorized by the regulatory authority.

(B) All violations of 4- or 5- point weighted items shall be corrected within a time specified by the health authority, but in any event, not to exceed 10 days.

(C) All 1- or 2- point weighted items shall be corrected as soon as possible, but in any event, by the time of the next routine inspection.

(D) When rating score of the establishment is less than 60, the establishment shall initiate corrective action on all identified violations within 48 hours. One or more reinspections shall be conducted at reasonable time intervals to assure correction.

(4) Examination and condemnation of food. The regulatory authority may examine and collect samples of food as often as necessary for the enforcement of these rules. The regulatory authority shall, upon written notice to the owner or person in charge specifying the reason therefor, place under detention any food which it has probable cause to believe is adulterated or misbranded in accordance with the provisions of Section 6, and paragraph (2) of Section 21, Article 4476-5, Texas Civil Statutes, The Texas Food, Drug, and Cosmetic Act.

(5) Procedure when infection is suspected. When the regulatory authority has reasonable cause to suspect the possibility of disease transmission from any retail food store employee, it may secure a morbidity history of the suspected employee or make any other investigation as may be indicated and shall take appropriate action. The regulatory authority may require any or all of the following measures:

(A) the immediate exclusion of the employee from all retail food stores;

(B) the immediate closing of the retail food store concerned until, in the opinion of the regulatory authority, no further danger of disease outbreak exists;

(C) restriction of the employee's services to some area of the establishment where there would be no danger of transmitting disease;

(D) adequate medical and laboratory examination of the employee, of other employees, and of the body discharges of such employees.

(b) Enforcement.

(1) Penalties. Any person (or responsible agent of that person) who operates a retail food store, and who violates any of the provisions of these rules or who creates a public health hazard because of a failure to correct the violations stated in subparagraphs (A) through (C) of this paragraph is subject to prosecution under the provision of Article 4476-5, Texas Civil Statutes, The Texas Food, Drug, and Cosmetic Act.

(A) All 4- or 5- point violations within the time specified by the regulatory authority.

(B) Violations of these rules within a specified time when the retail food store rating score falls below 60.

(C) Repeated violations of the same provisions of these rules.

(2) Injunctions. The regulatory authority may seek to enjoin violators of these rules under the provisions of Article 4476-5, Texas Civil Statutes, The Texas Food, Drug and Cosmetic Act.

(c) Inspection report form. The Department adopts by reference the Department Form entitled, "Retail Food Store Inspection Report", described in subsection (a) (2) of this section and available in the Department's Food and Drug Division Office, 1100 West 49th Street, Austin, Texas, 78756.

§229.239. Enactment Provisions.

(a) Exceptions.

(1) Building facilities and equipment. Building facilities and equipment in use before the effective date of these rules and which do not meet fully all of the design and fabrication requirements of these rules shall be acceptable if they are in good repair, capable of being maintained in a sanitary condition, and the food-contact surfaces (if any) are in compliance with the definition of safe materials in §229.231(b) of this title (relating to General Provisions).

(2) New building facilities and new equipment. New building facilities and new equipment for which contractual obligations are incurred before the effective date of these rules, and which do not fully meet all the design and fabrication requirements of these rules shall be acceptable if they are capable of being maintained in a sanitary condition and the food-contact surfaces (if any) are in compliance with the definition of safe materials in §229.231(b) of this title (relating to General Provisions).

(b) Separability. If any provision or application of any provision of these rules is held invalid, that invalidity shall not affect other provisions or applications of these rules.

PURPOSE 29 (check one)	
Regular	1
Follow-up	2
Complaint	3
Investigation	4
Other	5

Retail Food Store Inspection Report

AS PER ORIGINAL

80 1334

DISTRIBUTED BY
TEXAS DEPARTMENT OF HEALTH

Fort Bend County Health Department
3409 Avenue I
Rosenberg, Texas 77471

Based on an inspection this day, the items circled below identify the violations in operations or facilities which must be corrected by the next routine inspection or such shorter period of time as may be specified in writing by the regulatory authority. Failure to comply with any time limits for corrections specified in this notice may result in cessation of your Retail Food Store operations.

Owner Name: _____ Establishment Name: _____

Address: _____ Zip _____

Est. I.D. (1-10)	County	Dist.	Est.No.	Census Tract 11-13	Sanit.Code 14-16	17-22 Yr.	Mo.	Day	Travel Time 23-25	Inspec.Time 26-28

ITEM NO.	WT. COL.	ITEM NO.	WT. COL.

FOOD

*01	Source; sound condition	8	30
02	Original container; properly labeled	1	31

FOOD PROTECTION

*03	Potentially hazardous food meets temperature requirements during storage, preparation, display, transportation	8	32
04	Facilities to maintain product temperature	4	33
05	Thermometers: provided, conspicuous, accurate	1	34
06	Potentially hazardous food properly thawed	2	35
*07	Cross-contamination prevented; damaged/detained food segregated	4	36
08	Food protection during storage, preparation, display, dispensing, packaging, transportation	2	37
09	Handling of food (ice) minimized	2	38
10	In use, food dispensing utensils properly stored	1	39

PERSONNEL

*11	Personnel with infections restricted	8	40
12	Hands washed and clean; good hygienic practices	8	41
13	Clean clothes; hair restraints	1	42

FOOD EQUIPMENT & UTENSILS

14	Food-contact surfaces: designed, constructed, maintained, installed, located	2	43
15	Non-food-contact surfaces: designed, constructed, maintained, installed, located	1	44
16	Warewashing facilities: designed, constructed, maintained, installed, located, operated	2	45
17	Accurate thermometers and chemical test kits provided	1	46
18	Preflushed, prescraped, presoaked	1	47
19	Wash, rinse water: clean, proper temperature	2	48
*20	Sanitization rinse: clean, temperature, concentration, time. Equipment and utensils sanitized	4	49
21	Wiping cloths: clean, use-restricted, stored	1	50
22	Food-contact surfaces of equipment and utensils: clean, free of abrasives and detergents	2	51
23	Non-food-contact surfaces of equipment and utensils clean	1	52
24	Clean equipment/utensils: storage, handling	1	53
25	Single-service articles: storage, handling	1	54
26	No re-use of single service articles	2	55

WATER

*27	Source; sufficient supply; hot&cold; under pressure	8	56

SEWAGE

*28	Sewage and waste water disposal	8	57

PLUMBING

29	Installed, maintained	1	58
*30	Cross connection, back siphonage, backflow	2	59

TOILET & HANDWASHING FACILITIES

*31	Number, convenient, accessible, designed, installed	4	60
32	Toilet rooms: enclosed, self-closing doors. Fixtures: good repair, clean. Tissue, hand cleanser, sanitary towels/hand-drying devices and proper waste receptacles provided	2	61

GARBAGE & REFUSE DISPOSAL

33	Containers or receptacles: covered, adequate number, insect/rodent resistant, pick-up frequency, clean	2	62
34	Outside storage area and enclosures: properly constructed, clean; controlled incineration	1	63

INSECT, RODENT, ANIMAL CONTROL

*35	Presence of insects/rodents; outer openings protected; no animals	4	64

FLOORS, WALLS & CEILINGS

36	Floors: constructed, drained, clean, good repair, covering, installation, dustless methods	1	65
37	Walls, ceilings: attached equipment, constructed, clean, good repair, surfaces, installation, dustless methods	1	66

LIGHTING

38	Lighting provided as required; fixtures shielded	1	67

VENTILATION

39	Rooms and equipment vented as required	1	68

DRESSING ROOMS

40	Rooms, area, lockers: provided, located, used	1	69

OTHER OPERATIONS

*41	Toxic items: necessary; properly stored, labeled, used	8	70
42	Premises maintained free of litter, unnecessary articles; cleaning maintenance equipment properly stored	1	71
43	Complete separation from living/sleeping quarters, laundry	1	72
44	Clean, soiled linen properly stored	1	73

FOLLOW-UP 74	
Yes	1
No	2

RATING SCORE 75-77	
100 less weight of items violated ▶	

ACTION 78	
Change	C
Delete	D

*Critical Items Requiring Immediate Attention.

Received by: name _____

title _____

Inspected by: name _____

title _____

FORM NO. E-50 (8/85)

Use Reverse for Remarks

80 1335

AS PER ORIGINAL

STATE OF TEXAS §

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF FORT BEND §

AFFILIATION AGREEMENT

THIS AGREEMENT, entered into by and between the **BOARD OF REGENTS OF SAN JACINTO COLLEGE** ("**College**"), and **FORT BEND COUNTY, TEXAS**, a body corporate and politic acting herein by and through its Commissioners' Court ("**County**")

WITNESSETH:

THAT WHEREAS, the **County** owns and operates a department known as Fort Bend County Emergency Medical Services ("EMS"); and

WHEREAS, the parties agree that it would be to their mutual advantage and in their mutual best interest for students of the **College** to have the opportunity to utilize the facilities of the **County's** Emergency Medical Services Department ("Facilities");

NOW, THEREFORE, in consideration of the mutual promises herein contained, the parties hereby agree as follows:

(1) The **County** will permit students of the **College** to practice Emergency Medical Technology under the direct supervision and responsibility of the faculty of the **College**. Individual faculty members will, in turn, be responsible to the Emergency Medical Service Director, Preceptor, Supervisor, or Crew Person, designated by the Emergency Medical Services for the **County** for the Emergency Medical Technology activities of the students. A faculty member/instructor from the **College** will be available on call.

(2) The number, assignment to and distribution of students between the divisions of the EMS will be mutually agreed upon between the **College** and the **County** at the beginning of each semester.

(3) The period of assignment shall be for regular **College** academic sessions, except in the instance of special arrangements, such as for workshop participants.

AS PER ORIGINAL

(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.**

(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.

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(c) To provide lounge and locker space for students, as available;

(d) To allow students and faculty members of the **College** to utilize the **County's** eating facilities at

the students' and faculty's sole expense; and

(e) To plan jointly with all programs involved, when the resources are utilized as a clinical laboratory by groups other than the **College**.

This Agreement shall remain in effect for a term beginning January 1, 1994 and ending at midnight on December 31, 1994, unless otherwise terminated as provided herein. Either party may terminate this Agreement without cause, upon thirty (30) days written notice to the other party. Notice shall be given by registered or certified mail, return receipt requested, to the other party at the addresses set out below:

Fort Bend County
Rt. 2, Box 643 C
Rosenberg, Texas 77471
Attention: Director of EMS

San Jacinto College Central
8060 Spencer Highway
Pasadena, Texas 77505
Attention: Board of Regents

EXECUTED by the parties on the dates indicated, but effective January 1, 1994.

COUNTY OF FORT BEND

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

Date: 2-1-94

ATTEST:
Dianne Wilson
Dianne Wilson
County Clerk

SAN JACINTO COLLEGE

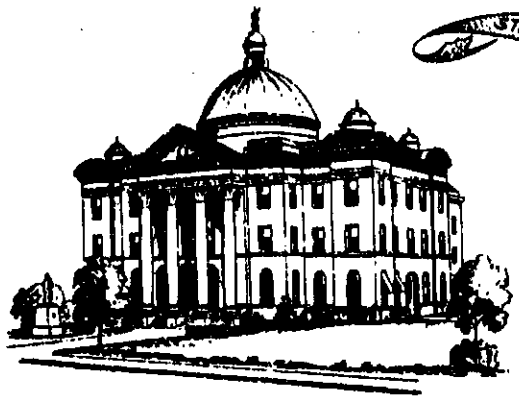
By: _____
President

Date: _____

SAN JACINTO COLLEGE
BOARD OF REGENTS

By: _____
Title: _____
Date: _____

BBD:la/sanjacin.ems/wp/2349-3(112393)



STATE OF TEXAS **COUNTY OF FORT BEND**

Emergency Medical Services

80 1341

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

AS PER ORIGINAL

Emergency 911

Office (713) 342-7233

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

December 1, 1992

Mr. Richard Boling
Clinical Coordinator
San Jacinto College
8060 Spencer Highway
P.O. Box 2007
Pasadena, Texas 77505-2007

Dear Mr. Boling:

Please find attached original agreements renewing the affiliation between the College and Fort Bend County. Please have your governing body signed and return them to me at your earliest convenience.

Sincerely,

Daniel Kosler
Director of EMS

13

80 1342

AS PER ORIGINAL

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

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

This interlocal agreement is entered into between the **COUNTY OF FORT BEND**, hereinafter referred to as "**County**", and the **CITY OF FULSHEAR**, hereinafter referred to as "**City**".

WHEREAS, **County** and **City** entered into that certain interlocal agreement for the calendar year 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;

____ 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 19 day of JANUARY, 1994.

CITY OF FULSHEAR

By: Viola Randle
MAYOR PRO-TEM

ATTEST: Evelyn N Smith
CITY SECRETARY

SIGNED this 21 day of Feb, 1994.

COUNTY OF FORT BEND

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

ATTEST: Dianne Wilson
Dianne Wilson
County Clerk

fulshear.94/wp/2349-4(112293)

UPON COMPLETE EXECUTION, RETURN THIS COPY TO:

CHANGE ORDER

AIA DOCUMENT G701

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

80 1344 4/4

PROJECT: FT. BEND CO. JUVENILE DETENTION
(name, address) Richmond, Texas

TO CONTRACTOR: ROGERS CONSTRUCTORS INC.
(name, address) 949 Wakefield
Houston, TX 77018

CHANGE ORDER NUMBER: THREE (3)
DATE: 1/26/94
ARCHITECT'S PROJECT NO: 9102
CONTRACT DATE: 10/8/92
CONTRACT FOR: General Construction

The Contract is changed as follows:

1. Add bars to windows in Rms. 55 & 57	ADD:	$ 451
2. Install duplex outlet in Rm. 33	ADD:	86
3. Provide bubblers at Housing Units	ADD:	604
4. Add 110V. dedicated circuit at File Rm.	ADD:	312
5. Install mini-mesh at Gymnasium	ADD:	1,785
6. Add LEXAN at Holding Cell #83	ADD:	2,984
7. Central Telephone Rm. Equipment & Changes	ADD:	18,742
8. Un-used portions of Allowances	CREDIT:	(17,951)
TOTAL THIS CHANGE ORDER	ADD:	$ 7,013

Not valid until signed by the Owner, Architect and Contractor.

The original (Contract Sum) (~~Guaranteed Maximum Price~~) was	$ 3,198,000
Net change by previously authorized Change Orders	$ 30,853
The (Contract Sum) (~~Guaranteed Maximum Price~~) prior to this Change Order was	$ 3,228,853
The (Contract Sum) (~~Guaranteed Maximum Price~~) will be (increased) (~~decreased~~) – (~~unchanged~~) by this Change Order in the amount of	$ 7,013
The new (Contract Sum) (~~Guaranteed Maximum Price~~) including this Change Order will be	$ 3,235,866

The Contract Time will be (increased) (decreased) (unchanged) by (-) days.
The date of Substantial Completion as of the date of this Change Order therefore is

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.	Rogers Constructors Inc.	County of Fort Bend
ARCHITECT	CONTRACTOR	OWNER
10260 Westheimer #390	949 Wakefield	P. O. Box 368
Address	Address	Address
Houston, TX 77042	Houston, TX 77018	Richmond, TX 77469
BY Chris Di Stefano	BY Denise Smith	BY
DATE 1/26/94	DATE 1/27/94	DATE 2-1-94

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G701—1987

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#14

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

80-1345

AS PER ORIGINAL

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
RICHMOND, TEXAS 77469

APPLICATION NO.: SIXTEEN (16) Distribution to:
PERIOD TO: 01/30/94
PROJECT NOS.:
CONTRACT DATE: 10/08/92

☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

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

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

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

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** ..... $ 3,198,000.00
2. **Net change by Change Orders** ..... $ 37,866.00
3. **CONTRACT SUM TO DATE** (Line 1 ± 2) ..... $ 3,235,866.00
4. **TOTAL COMPLETED & STORED TO DATE** ..... $ 3,220,872.00
   (Column G on G703)
5. **RETAINAGE:**
   a. _____% of Completed Work $ 187.40
   (Columns D + E on G703)
   b. _____% of Stored Material $ 0.00
   (Column F on G703)
   Total Retainage (Line 5a + 5b or Total in Column I of G703) ..... $ 187.40
6. **TOTAL EARNED LESS RETAINAGE** ..... $ 3,220,684.60
   (Line 4 less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT**
   (Line 6 from prior Certificate) ..... $ 3,049,807.95
8. **CURRENT PAYMENT DUE** ..... $ 170,876.65
9. **BALANCE TO FINISH, INCLUDING RETAINAGE**
   (Line 3 less Line 6) $ 15,181.40

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	30,853.00	
Total approved this Month	7,013.00	
TOTALS	37,866.00	
NET CHANGES by Change Order	37,866.00	

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 Date: 01/26/94
DENISE SMITH, PROJECT MANAGER

State of: TEXAS
County of: HARRIS
Subscribed and sworn to before
me this 26TH day of JANUARY, 1994

Notary Public: Nacey L. McCray
My Commission expires: 09/25/95

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 ..... $ 170,876.65

(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: DI STEFANO/SANTOPETRO ARCHITECTS
By: Chris Di Stefano Date: 1-27-94

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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G702-1992

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AS PER ORIGINAL 80 1346

FORT BEND COUNTY JUVENILE DETENTION FACILITY PAY ESTIMATE NO. 16 FOR PERIOD ENDING 01/31/94

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	18,675	6,325		25,000	100%	0	0
	FINISH HARDWARE ALLOWANCE	42,000	41,826	174		42,000	100%	0	0
	GRAPHICS ALLOWANCE	8,000	5,785	2,215		8,000	100%	0	0
	SHELVING ALLOWANCE	12,000	7,450	4,550		12,000	100%	0	0
	CCTV ALLOWANCE	55,000	49,244	5,756		55,000	100%	0	0
	PEDESTAL SEAT ALLOWANCE	4,800	4,608	192		4,800	100%	0	0
01065	BONDS, FEES, & INSURANCE	82,000	82,000	0		82,000	100%	0	0
01340	MOBILIZATION	42,000	42,000	0		42,000	100%	0	0
02000	PRELIMINARY WORK	10,000	10,000	0		10,000	100%	0	0
02200	EXCAVATION, FILL & GRADE	120,000	120,000	0		120,000	100%	0	0
02205	DRILLED FOOTINGS	16,000	16,000	0	0	16,000	100%	0	0
02280	TERMITE TREATMENT	6,240	6,240	0		6,240	100%	0	0
02505	ASPHALT PAVING	4,000	4,000	0		4,000	100%	0	0
02510	CONCRETE PAVING	72,800	72,800	0		72,800	100%	0	0
02510	MISC. CONCRETE	7,600	7,600	0		7,600	100%	0	0
02511	WALKS & CURBS	13,520	13,520	0		13,520	100%	0	0
03000	CONCRETE WORK	207,260	207,260	0	0	207,260	100%	0	0
03350	SPECIAL FINISHED CONCRETE	5,300	5,300	0		5,300	100%	0	0
03500	INSUL CONC ROOF FILL	60,300	60,300	0		60,300	100%	0	0
04000	MASONRY	378,560	378,560	0		378,560	100%	0	0
05100	STRUCTURAL STEEL/JOISTS	121,800	121,800	0	0	121,800	100%	0	0
05500	MISC. METALWORKS								
	AREA/TRENCH DRAINS	4,800	4,800	0	0	4,800	100%	0	0
	CHAINLINK FENCING	30,160	24,128	6,032	0	30,160	100%	0	0
	DEAL TRAY	850	850	0	0	850	100%	0	0
	EXPANSION JT. COVERS	850	850	0	0	850	100%	0	0
	ACCESS DOORS	1,460	1,460	0	0	1,460	100%	0	0
06100	ROUGH CARPENTRY	38,000	38,000	0	0	38,000	100%	0	0

AS PER ORIGINAL

80 1347

FORT BEND COUNTY JUVENILE DETENTION FACILITY | PAY ESTIMATE NO. 16 | FOR PERIOD ENDING 01/31/94

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	52,200	0	0	52,200	100%	0	0
07150	DAMP/FLASH/SEALANTS	32,150	32,150	0	0	32,150	100%	0	0
07200	THERMAL INSULATION	15,400	15,400	0	0	15,400	100%	0	0
07510	BUILT-UP ROOFING	54,700	54,700	0	0	54,700	100%	0	0
07610	METAL ROOFING	39,520	39,520	0		39,520	100%	0	0
07620	SHEET METAL WORK	W/BUILT-UP	0	0		0	100%	0	0
07720	ROOF ACCESSORIES								
	ROOF HATCH	420	420	0		420	100%	0	0
	SKYLIGHTS	760	760	0		760	100%	0	0
08105	ALUMINUM DOOR FRAMES	7,280	7,280	0	0	7,280	100%	0	0
08110	H.M. DOORS & FRAMES	25,480	25,480	0	0	25,480	100%	0	0
08200	WOOD DOORS	12,020	12,020	0	0	12,020	100%	0	0
08330	ROLLING STEEL DOORS	8,450	8,450	0		8,450	100%	0	0
08800	ALUM/GLASS/GLAZING	35,260	35,260	0		35,260	100%	0	0
09200	LATH & PLASTER	28,600	28,600	0		28,600	100%	0	0
09250	DRYWALL	68,500	68,500	0	0	68,500	100%	0	0
09310	CERAMIC TILE & PAVERS	10,100	10,100	0		10,100	100%	0	0
09510	ACOUSTICAL CEILINGS	21,110	21,110	0		21,110	100%	0	0
09650	CARPET, VCT & BASE	29,850	29,850	0	0	29,850	100%	0	0
09810	DRYVIT WALL FINISH	W/PLASTER	0	0		0	100%	0	0
09910	PAINT & VWC	62,400	62,400	0		62,400	100%	0	0
10010	MISC. ITEMS								
	FLAGPOLE	560	560	0		560	100%	0	0
	METAL LOCKERS & BENCHES	2,600	2,600	0	0	2,600	100%	0	0
	WASHERS & DRYERS	17,680	17,680	0		17,680	100%	0	0
	SAFES	5,620	5,620	0	0	5,620	100%	0	0
	CHALK & BULLETIN BOARDS	1,460	1,460	0	0	1,460	100%	0	0
	METAL LOUVERS	1,300	1,300	0	0	1,300	100%	0	0
	FIRE EXT. & CABINETS	520	520	0	0	520	100%	0	0
	DISPLAY CASE	2,350	2,350	0	0	2,350	100%	0	0
	VISITOR LOCKERS	1,290	1,290	0	0	1,290	100%	0	0
	BUILDING I.D. LETTERS	1,250	1,250	0		1,250	100%	0	0

FORT BEND COUNTY JUVENILE DETENTION FACILITY PAY ESTIMATE NO. 16 AS PER ORIGINAL FOR PERIOD ENDING 01/31/94

SECT. NO.	DESCRIPTION	SCHEDULED VALUE	PREVIOUS PAYMENTS	WORK IN PLACE	STORED MATERIAL	COMPLETED TO DATE	PERCENT COMPLETE	RETAINAGE	BALANCE TO COMPLETE
	ADD CIRCUIT TO FILEROOM	312	0	312		312	100%	0	0
	ADD 12' MINI MESH AT GYM	1,785	0	1,785		1,785	100%	0	0
	ADD LEXAN AT HOLDING CELL	2,984	0	2,984		2,984	100%	0	0
	HVAC TELPH RM. 60	18,742	0	3,748		3,748	20%	187	14,994
	ALLOWANCE CREDIT	(17,951)	0	(17,951)		(17,951)	100%	0	0
	PROJECT TOTAL	3,235,866.00	3,203,609.00	17,263.00	0.00	3,220,872.00	100%	187.40	14,994.00

80 1349 #14

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: January 27, 1994

RE: CONTRACTOR'S PAYMENT APPLICATION #16
ARCHITECT'S SUPERVISION FEE #16

PROJECT: FORT BEND COUNTY JUVENILE DETENTION FACILITY

-Rogers Constructors, Inc.: $170,876.65

-DiStefano/Santopetro Architects, Inc.: $3,203.93
(170,876.65 x 7.5% x 25%)

Chris Di Stefano
CHRIS DI STEFANO, President

cc: Kathy Hynson, County Treasurer

OK
RC
1/28/94

RECEIVED
JAN 28 1994
COUNTY JUDGE

COUNTY OF FORT BEND

80 1350

#15

AS PER ORIGINAL

Engineering Department

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

Sidney M. Shaver
Permit Administrator

1124 Blume Road
Phone: (713) 342-3039

RELEASE AUTHORIZATION

THE FOLLOWING DOCUMENT(S) CAN BE RELEASED UPON ORDER OF COMMISSIONERS COURT:

check one or more documents per project

PERPETUAL BOND

#_____ $_____

Name: _____

PERFORMANCE BOND

4669435 $ 5,000.

Name: HARTFORD FIRE INSURANCE COMPANY

CASHIER'S CHECK

#_____ $_____

Name: _____

RIDER TO BOND

#_____ $_____

Name: _____

PERMIT NUMBER (name or location): 81489

RELEASE DOCUMENT(S) TO THE FOLOWING:

Name: HALE-MILLS CONSTRUCTION
Address: 4130 BELLAIRE BLVD., # 210
City/State/Zip: HOUSTON, TEXAS 77025

AGREED:

Jesse Hagemann

FORT BEND COUNTY ENGINEER

_____
COMMISSIONER, PRECINCT #_____

COURT APPROVED: 8-17-93 # 16 ORIGINAL 2-1-94 # 17 RELEASE

DATE OF RETURN: _____

BY: _____
Deputy County Clerk

C:\WP51\FORM\COMCRT.PMT

16. CONSIDER REQUEST FROM PRIME CABLE OF FORT BEND TO ACCEPT FRONTIER INS. CO. OF NEW YORK PERPETUAL BOND #49727 AS REPLACEMENT FOR HANOVER INS. CO. PERPETUAL BOND #BLZ-1798193 & RELEASE HANOVER BOND:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve request from Prime Cable of Fort Bend to accept Frontier Ins. Co. of New York perpetual bond #49727 as replacement for Hanover Ins. Co. perpetual bond #BIZ-1798193 & release Hanover bond. (Recorded in minutes in full)

17. CONSIDER REQUEST FROM PATE & PATE ENTERPRISES TO ACCEPT RIDER CORRECTION BOND #29-0120-10370-93-9 TO READ 20-1030-10370-93-9:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve request from Pate & Pate Enterprises to accept rider correction bond #29-0120-10370-93-9 to read 20-0130-10370-93-9. (Recorded in minutes in full)

18. CONSIDER APPROVING APPLICATION FROM HOUSTON CELLULAR TELEPHONE CO. TO CONSTRUCT DRIVEWAY TIE-IN ON CHARLES LANE, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve application from Houston Cellular Telephone Co. to construct driveway tie-in on Charles Lane, Pct. 3. (Recorded in minutes in full)

19. CONSIDER APPROVING APPLICATION FROM WILLIAM H. GRAY CONSTRUCTION CO. TO BURY FORCE SANITARY SEWER DITCH VIII-B-1, PCT. 2:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve application from William H. Gary Construction Co. to bury force sanitary sewer ditch VIII-B-1, Pct. 2. (Recorded in minutes in full)

20. CONSIDER ACCEPTING MAINTENANCE BOND #3SM80061100 FOR MISSION GLEN RESERVES, SEC. 2 & RELEASE BOND #3SM77776300, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept maintenance bond #3SM80061100 for Mission Glen Reserves, Sec. 2 & release bond #3SM77776300, Pct. 3. (Recorded in minutes in full)

21. CONSIDER ACCEPTING MAINTENANCE RIDER TO BOND #968-1162 FOR KINGSBRIDGE PLACE, SEC. 1, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept maintenance rider to bond #968-1162 for Kingsbridge Place, Sec. 1, Pct. 3.

22. CONSIDER ACCEPTING MAINTENANCE BOND #29-0125-10416-93-9 FOR MISSION GLEN, SEC. 3 PARTIAL REPLAT, PHASE III & RELEASE LETTER OF CREDIT #1636650, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept maintenance bond #29-0125-10416-93-9 FOR Mission Glen Sec. 3 partial replat, Phase III & release letter of credit #1636650. (Recorded in minutes in full)

23. CONSIDER APPROVING PLAT FOR WESTPOINT ESTATES, PCT. 2:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve plat for Westpoint Estates, Pct. 2.

80 1352 #16

AS PER ORIGINAL



January 17, 1994

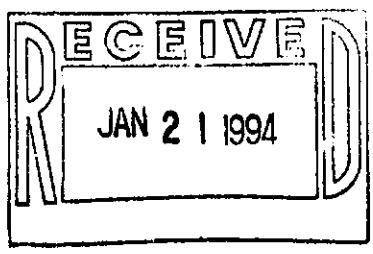
Mr. Sidney M. Shaver
Permitting Administrator
County of Ft Bend
Engineering Department
POB 1449
Rosenberg, Texas 77471-1449

Dear Mr. Shaver:

Please accept this Frontier Bond number 49727 as replacement of the Hanover Insurance Company Bond Number BLZ-1798193 and release the Hanover bond. If you have any questions or need any additional information, please let me know.

Sincerely yours,

Karen Pospisil, CPA
Assistant Treasurer



Prime Cable • One American Center • Suite 3000 • 600 Congress • Austin, Texas 78701 • (512) 476-7888

80 1353

AS PER ORIGINAL

PERPETUAL BOND COVERING CABLE, CONDUIT AND/OR POLE LINE ACTIVITY IN, UNDER, ACROSS OR ALONG FORT BEND COUNTY ROADS

(AUTHORIZED) BOND NUMBER 49727

THE STATE OF TEXAS §

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF FORT BEND §

THAT WE, Prime Cable of Fort Bend, L.P. whose address is the Principal, and Frontier Insurance Company of New York, 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 195 Lake Louise Marie Rd., Rock Hill, NY whose officer residing in the State of Texas, authorized to accept service in all suits and actions brought within said State is Brenda F. Collis, Attorney In Fact and whose address is 12001 N. Central Expy., Ste. 480, Dallas, TX 75243 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 Fifty Thousand and 00/100-------Dollars ($ 50,000.00----------) 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 perpetual 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, constructing, maintaining 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 August, 19 93.

80 1354
AS PER ORIGINAL

Prime Cable of Fort Bend, L.P.
PRINCIPAL

J.H. Coleman, Treasurer

BY Prime Ventures I, Inc.

Frontier Insurance Company of
SURETY New York

Brenda F. Collis

BY Brenda F. Collis, Attorney In Fact

80 1355

AS PER ORIGINAL

Frontier INSURANCE COMPANY OF NEW YORK

MONTICELLO, NEW YORK

(A Stock Company)

№ 6243 - NY

POWER OF ATTORNEY

Know All Men By These Presents: That FRONTIER INSURANCE COMPANY OF NEW YORK, a New York Corporation, having its principal office in Monticello, New York, pursuant to the following resolution, adopted by the Board of Directors of the Corporation on the 4th day of November, 1985:

"RESOLVED, that the Chairman of the Board, the President, or any Vice President be, and hereby is, authorized to appoint Attorneys-in-Fact to represent and act for and on behalf of the Company to execute bonds, undertakings, recognizances and other contracts of indemnity and writings obligatory in the nature thereof, and to attach thereto the corporate seal of the Company, in the transaction of its surety business;

"RESOLVED, that the signatures and attestations 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 with respect to any bond, undertaking, recognizance or other contract of indemnity or writing obligatory in the nature thereof;

"RESOLVED, that any such Attorney-in-Fact delivering a secretarial certification that the foregoing resolutions still be in effect may insert in such certification the date thereof, said date to be not later than the date of delivery thereof by such Attorney-in-Fact."

This Power of Attorney is signed and sealed in facsimile under and by the authority of the above Resolution.

DOES HEREBY MAKE, CONSTITUTE AND APPOINT: BILL K. WEBB BRENDA F. COLLIS

of Dallas, in the 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 sign, execute, acknowledge and deliver in its behalf, and as its act and deed, without power of redelegation, as follows:

Bonds guaranteeing the fidelity of persons holding places of public or private trust; guaranteeing the performance of contracts other than insurance policies; and executing or guaranteeing bonds and undertakings required or permitted in all actions or proceedings or by law allowed; IN AN AMOUNT NOT TO EXCEED EIGHT HUNDRED FIFTY THOUSAND ($850,000.00) DOLLARS; and to bind FRONTIER INSURANCE COMPANY OF NEW YORK thereby as fully and to the same extent as if such bond or undertaking was signed by the duly authorized officers of FRONTIER INSURANCE COMPANY OF NEW YORK, and all the acts of said Attorney(s)-in-Fact pursuant to the authority herein given are hereby ratified and confirmed.

In Witness Whereof, FRONTIER INSURANCE COMPANY OF NEW YORK of Monticello, New York, has caused this Power of Attorney to be signed by its President and its Corporate seal to be affixed this 24th day of January, 19 92.

FRONTIER INSURANCE COMPANY OF NEW YORK

FRONTIER INSURANCE COMPANY CORPORATE SEAL 1982 NEW YORK

BY: _____

WALTER A. RHULEN, President

State of New York
County of Sullivan ss.:

On this 24th day of January, 19 92, before the subscriber, a Notary Public of the State of New York in and for the County of Sullivan, duly commissioned and qualified, came WALTER A. RHULEN of FRONTIER INSURANCE COMPANY OF NEW YORK to me personally known to be the individual and officer described herein, and who executed the preceding instrument, and acknowledged the execution of the same, and being by me duly sworn, deposed and said, that he is the officer of the Company aforesaid, and that the seal affixed to the preceding instrument is the Corporate Seal of the Company, and the Corporate Seal and signature as an officer were duly affixed and subscribed to the said instrument by the authority and direction of the Corporation, and that the resolution of the Company, referred to in the preceding instrument, is now in force.

In Testimony Whereof, I have hereunto set my hand, and affixed my official seal at Monticello, New York, the day and year above written.

R. LINDA MONJE NOTARY PUBLIC STATE OF NEW YORK

_____

A Notary Public of New York
My Commission Expires
June 22, 1993

CERTIFICATION

I, MARVIN L. TEPPER, Secretary of FRONTIER INSURANCE COMPANY OF NEW YORK of Monticello, New York, do hereby certify that the foregoing Resolution adopted by the Board of Directors of this Corporation and the Powers of Attorney issued pursuant thereto, are true and correct, and that both the Resolution and the Powers of Attorney are in full force and effect.

In Witness Whereof, I have hereunto set my hand and affixed the facsimile seal of the corporation this 15th day of August, 19 93.

FRONTIER INSURANCE COMPANY CORPORATE SEAL 1982 NEW YORK

_____

MARVIN L. TEPPER, Secretary

FM 19-5002-FL (9/92)

W-4575-9/92-2M

80- 1356

AS PER ORIGINAL

Frontier INSURANCE COMPANY OF NEW YORK

Rock Hill, New York 12775-8000

Financial Statement as of December 31, 1992

I certify that the below listed officers were duly elected by the Board of Directors of Frontier Insurance Company of New York and continue to hold the office set opposite their names.

OFFICERS

WALTER A. RHULEN	President	CHARLES R. SPITZER	Vice President
JOSEPH P. LOUGHLIN	Secretary	DAVID E. CAMPBELL	Vice President
DENNIS F. PLANTE	Treasurer	HARRY W. RHULEN	Vice President
PETER L. RHULEN	Vice President	JILL GOLD	Vice President
JESSE M. FARROW	Vice President	R. LINDA MARKOVITS	Vice President
JONATHAN M. FARROW	Vice President		

I further certify that the following Financial Statement of the Company is true, as taken from the books of the Company as of December 31, 1992:

ASSETS		LIABILITIES AND POLICYHOLDER'S SURPLUS	
Bonds	$208,425,674	Losses	153,232,344
Preferred stocks	24,344,117	Loss adjustment expenses	30,436,631
Common stocks	14,204,281	Other expenses	826,213
Short-term investments	9,384,013	Reinsurance payable on paid losses	1,685,434
Cash on hand and on deposit	<249,564>	Taxes, licenses and fees	1,011,928
Premiums and agents' balances in course of collection	16,814,639	Unearned premiums	41,675,302
Premiums, agents' balances and installments booked but deferred and not yet due	8,624,717	Funds held by Company under Reinsurance Treaties	81,421
Reinsurance recoverable on loss payments	5,133,368	Amounts withheld or retained by Company for account of others	48,031
Electronic data processing equipment	1,252,095	Provisions for reinsurance	74,898
Aggregate write-ins for assets other than invested assets	14,027,096	Federal and Foreign Income Taxes	1,088,268
Interest dividends and real estate income due and accrued	3,853,133	**TOTAL LIABILITIES**	**$230,160,471**
Real Estate	432,337	Capital paid-up	5,000,000
Receivable from affiliates	352,961	Paid-in and contributed surplus	27,520,620
		Unassigned funds (surplus)	43,917,774
		Total policyholder's surplus	76,438,394
TOTAL ADMITTED ASSETS	**$306,598,865**	**TOTAL LIABILITIES & POLICYHOLDER'S SURPLUS**	**$306,598,865**

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the facsimile seal of the Company this 20th day of May, 1993.

CORPORATE SEAL

FRONTIER INSURANCE COMPANY CORPORATE SEAL 1983 NEW YORK

WALTER A. RHULEN, President

STATE OF NEW YORK
COUNTY OF SULLIVAN ss.:

On this 20th day of May 1993, before the subscriber, a Notary Public of the State of New York in and for the County of Sullivan, duly commissioned and qualified, came WALTER A. RHULEN of FRONTIER INSURANCE COMPANY OF NEW YORK to me personally known to be the individual and officer described herein, and who executed the preceding instrument, and acknowledged the execution of the same, and being by me duly sworn, deposed and said, that he is the officer of the Company aforesaid, and that the seal affixed to the preceding instrument is the Corporate Seal of the Company, and the Corporate Seal and signature as an officer were duly affixed and subscribed to the said instrument by the authority and direction of the Corporation, and that the resolution of the Company, referred to in the preceding instrument, is now in force; and that said Corporation has received from the Superintendent of Insurance of the State of New York a Certificate of Solvency and of its sufficiency as surety or guarantor under Section 1111 of the Insurance Law of the State of New York.

IN TESTIMONY WHEREOF, I have hereunto set my hand, and affixed my official seal at Rock Hill, New York, the day and year above written.

NOTARIAL SEAL

CHRISTINE I. LANE NOTARY PUBLIC STATE OF NEW YORK

CHRISTINE I. LANE
Notary Public State of New York
Sullivan County Clerk's No. 1996
Commission Expires May 2, 1994

IMPORTANT NOTICE

To obtain information or make a complaint:

You may call Frontier Insurance Company of New York's toll-free number for information or to make a complaint at

1-800-836-2100

You may also write to Frontier Insurance Company of New York at

195 Lake Louise Marie Rd.
Rock Hill, New York 12775-8000

You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at

1-800-252-3439

You may write the Texas Department of Insurance

P.O. Box 149104
Austin, TX 78714-9104
FAX # (512) 475-1771

PREMIUM OR CLAIM DISPUTES:
Should you have a dispute concerning your premium or about a claim, you should contact the agent first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

ATTACH THIS NOTICE TO YOUR POLICY:

This notice is for information only and does not become a part or condition of the attached document.

#17

80 1358

AS PER ORIGINAL

ELSEY & ASSOCIATES
SURETY/INSURANCE
8810 Will Clayton Parkway, Suite C
Humble, Texas 77338
(713) 540-1555

ACCOUNT NO.	DATE
PATE-21	1-14-94

PATE & PATE

JAN 18 1994

RECEIVED

Mr. Johnny Ortega
Fort Bend County
P.O. Box 1449
Rosenberg, Texas 77471

Pate & Pate Enterprises, Inc. 29-0120-10370-93-9 Pipeline Bond

As per our discussion today, kindly find the enclosed rider which corrects the bond number to 29-0130-10370-93-9. Please mark your files accordingly and correct any records so this bond may be located under its new number.

We appreciate your assistance and apologize for the inconvenience. If you have any questions or comments, please feel free to contact our office.

Sincerely,

Rosalyn Hassell

Rosalyn Hassell

RECEIVED
JAN 20 1994

80 1359

AS PER ORIGINAL

RIDER

To be attached to bond known as Bond No. 29-0120-10370-93-9
issued by United States Fidelity And Guaranty Company (as Surety),
in the amount of TWO THOUSAND DOLLARS AND NO/100.----------
---------- ($2,000.00)
effective the 22ND day of SEPTEMBER, 1993, on
behalf of PATE & PATE ENTERPRISES, INC. (as Principal),
in favor of FORT BEND COUNTY (as Obligee).

In consideration of the premium charged for the above bond, it is mutually understood and agreed by the Principal and Surety that:

THE BOND NUMBER IS HEREBY AMENDED TO READ BOND NO. 29-0130-10370-93-9.

All other terms, limitations, and conditions of said bond except as herein expressly modified shall remain unchanged.

This rider shall be effective as of the 22ND day of SEPTEMBER 1993.

Signed, Sealed and Dated this 14TH day of JANUARY 1994.

PATE & PATE ENTERPRISES, INC.

By: _____
Steve Pate, President

UNITED STATES FIDELITY
AND GUARANTY COMPANY

By: _____
BRUCE C. DEHART, ATTORNEY-IN-FACT

AS PER ORIGINAL 80 1360

№ 565976

UNITED STATES FIDELITY AND GUARANTY COMPANY

POWER OF ATTORNEY
NO. 107683

KNOW ALL MEN BY THESE PRESENTS: That UNITED STATES FIDELITY AND GUARANTY COMPANY, a corporation organized and existing under the laws of the State of Maryland and having its principal office at the City of Baltimore, in the State of Maryland, does hereby constitute and appoint Ronald E. Elsey, Bruce C. DeHart, Edward L. Moore, Rosalyn D. Hassell and Regina M. Carter

of the City of Humble, State of Texas its true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign its name as surety to, and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof on behalf of the Company in its business of guaranteeing the fidelity of persons; guaranteeing the performance of contracts; and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

In Witness Whereof, the said UNITED STATES FIDELITY AND GUARANTY COMPANY has caused this instrument to be sealed with its corporate seal, duly attested by the signatures of its Senior Vice President and Assistant Secretary, this 18th day of June, A.D. 1993.

UNITED STATES FIDELITY AND GUARANTY COMPANY

(Signed) By.....
Senior Vice President

(Signed) By.....
Assistant Secretary

STATE OF MARYLAND)
SS:
BALTIMORE CITY)

On this 18th day of June, A.D. 1993, before me personally came Robert J. Lamendola, Senior Vice President of the UNITED STATES FIDELITY AND GUARANTY COMPANY and Paul D. Sims, Assistant Secretary of said Company, with both of whom I am personally acquainted, who being by me severally duly sworn, said, that they, the said Robert J. Lamendola and Paul D. Sims were respectively the Senior Vice President and the Assistant Secretary of the said UNITED STATES FIDELITY AND GUARANTY COMPANY, the corporation described in and which executed the foregoing Power of Attorney; that they each knew the seal of said corporation; that the seal affixed to said Power of Attorney was such corporate seal, that it was so affixed by order of the Board of Directors of said corporation, and that they signed their names thereto by like order as Senior Vice President and Assistant Secretary, respectively, of the Company.

My Commission expires the 11th day in March A.D. 1995.

(Signed) .....
NOTARY PUBLIC

This Power of Attorney is granted under and by authority of the following Resolutions adopted by the Board of Directors of the UNITED STATES FIDELITY AND GUARANTY COMPANY on September 24, 1992:

RESOLVED, that in connection with the fidelity and surety insurance business of the Company, all bonds, undertakings, contracts and other instruments relating to said business may be signed, executed, and acknowledged by persons or entities appointed as Attorney(s)-in-Fact pursuant to a Power of Attorney issued in accordance with these resolutions. Said Power(s) of Attorney for and on behalf of the Company may and shall be executed in the name and on behalf of the Company, either by the Chairman, or the President, or an Executive Vice President, or a Senior Vice President, or a Vice President or an Assistant Vice President, jointly with the Secretary or an Assistant Secretary, under their respective designations. The signature of such officers may be engraved, printed or lithographed. The signature of each of the foregoing officers and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Attorney(s)-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and, unless subsequently revoked and subject to any limitations set forth therein, any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is validly attached.

RESOLVED, that Attorney(s)-in-Fact shall have the power and authority, unless subsequently revoked and, in any case, subject to the terms and limitations of the Power of Attorney issued to them, to execute and deliver on behalf of the Company and to attach the seal of the Company to any and all bonds and undertakings, and other writings obligatory in the nature thereof, and any such instrument executed by such Attorney(s)-in-Fact shall be as binding upon the Company as if signed by an Executive Officer and sealed and attested to by the Secretary of the Company.

I, Paul D. Sims, an Assistant Secretary of the UNITED STATES FIDELITY AND GUARANTY COMPANY, do hereby certify that the foregoing is a true excerpt from the Resolution of the said Company as adopted by its Board of Directors on September 24, 1992 and that this Resolution is in full force and effect.

I, the undersigned Assistant Secretary of the UNITED STATES FIDELITY AND GUARANTY COMPANY do hereby certify that the foregoing Power of Attorney is in full force and effect and has not been revoked.

In Testimony Whereof, I have hereunto set my hand and the seal of the UNITED STATES FIDELITY AND GUARANTY COMPANY on this 14th day of January, 1994.

.....
Assistant Secretary

FS 3 (10-92)

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

80 1361

#18

On this 1 day of FEBRUARY, 19 94, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of HOUSTON CELLULAR TELEPHONE CO

Job Location CHARLES LANE

Dated 11-29-93 Bond No. CASHIERS CHECK 360451, Permit No. 81537

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.

AS PER ORIGINAL

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 W. Jesse Heginis
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

80 1362

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. 81537

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 _____

CASHIERS CHECK #

_____ ~~Performance~~ bond submitted.
No. 360451
Amount 2,000.

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

_____ _____
Precinct engineer acknowledgement Date

_____ _____
Precinct commissioner acknowledgement Date

_____ (4) _____
Drainage District approval when applicable.

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

_____

Sidney M. Shaver
Permit Administrator

1-24-94
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

80 1363

APPLICANT'S JOB NO.
PERMIT NO. 081537 PCT. NO. 3
BOND NO. CASHIER'S CHECK # 360451

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

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

Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction Bored:Jacked:Driven:Cased
CHARLES LN.	444 Feet North of FLORENCE ROAD	20 Feet	Asphalt: PAVEMENT DRIVEWAY TIE-IN

Along Roads and/or Drainage Ditches

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

General Description

15' WIDE DRIVEWAY W/15' RADIUS RETURNS
(2" ASPHALTIC CONCRETE OVER 7" CRUSHED STONE)

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

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

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

Violation of requirements shall constitute grounds for job shut down.

COMPANY NAME: Houston Cellular Telephone Co.
AGENT and/or OWNER

Joseph S. Abboud
(Signature)

NAME & TITLE JOSEPH S. ABBOUD, P.E.
(Please Print)

DATE: Nov. 29, 1993

ADDRESS: ONE West Loop South #300
(Street/P.O. Box)

Houston TX 77027
City State Zip

TELEPHONE NO: (713) 553-2223
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91

BANK ONE

CASHIER'S CHECK

BANK ONE, TEXAS, NA
HOUSTON

No 360451

35-6
1130

NOTICE TO CUSTOMER - The purchase of an Indemnity Bond will be required before the check will be replaced or refunded in the event it is lost, misplaced or stolen.

PREPARED BY

Purchaser: JUDY HARRIS

Date: 12/08/93

Pay to the Order of: FORT BEND COUNTY**********[redacted]$2,000.00**********

BANK ONE, TEXAS $2,000.00

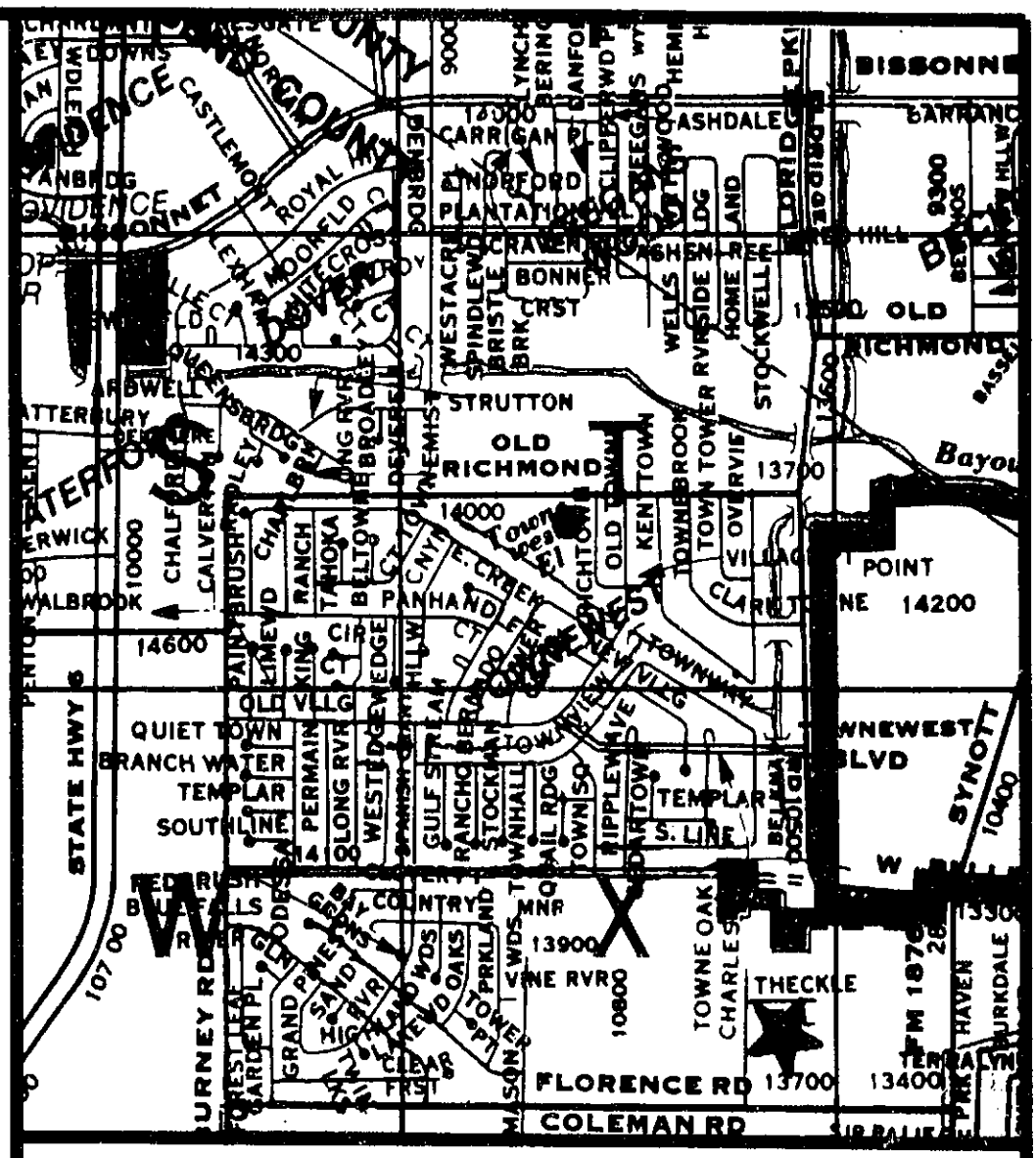
Manual signature required above $50,000

BANK ONE, TEXAS AUTHORIZED SIGNATURE

⑈360451⑈ ⑆113000065⑆ 0000096633⑈

80 1364

AS PER ORIGINAL



VICINITY MAP N.T.S.

KEY MAP 528-X

BENCH MARK :

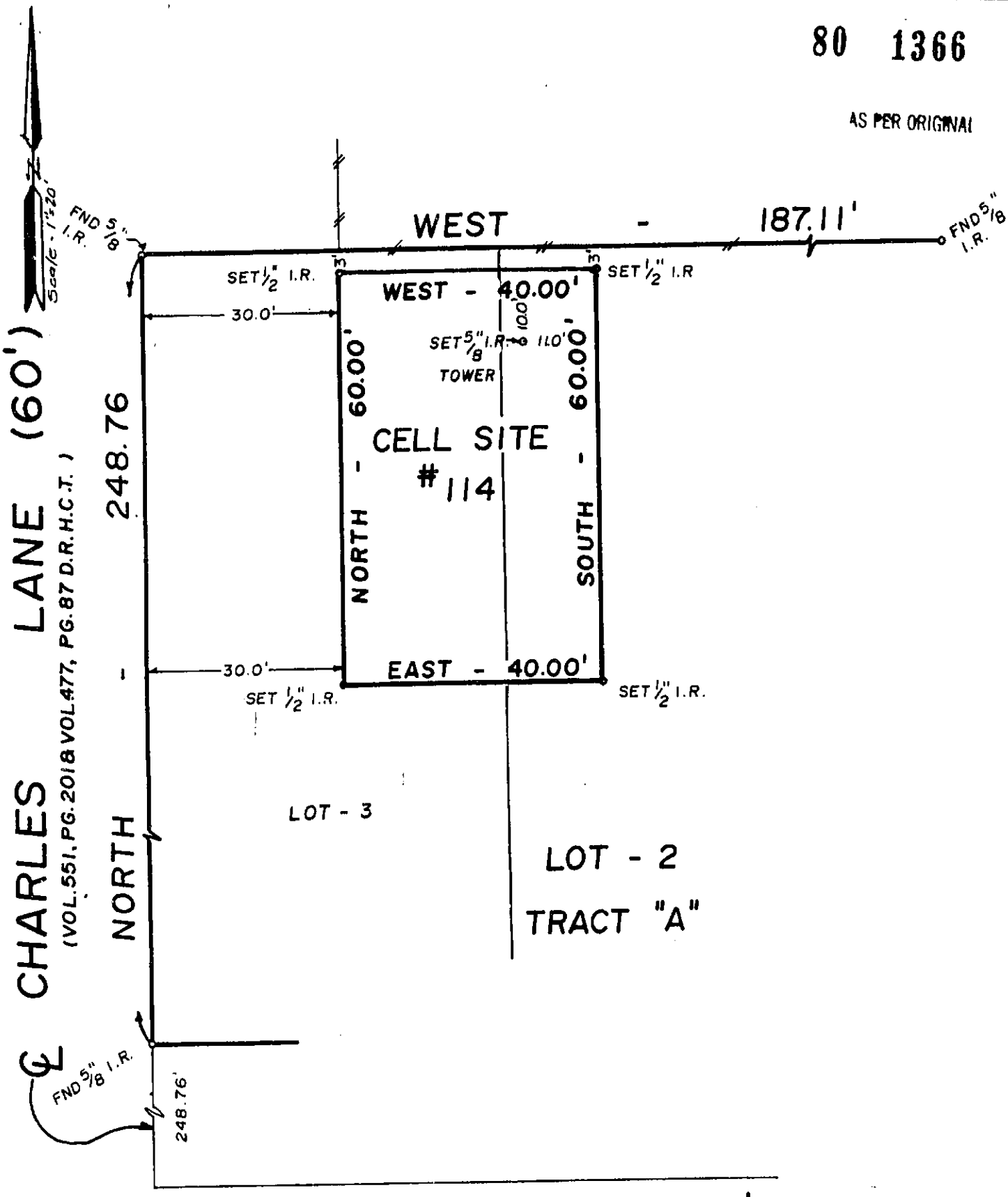
RM 140-1 : TOP OF FIRE HYDRANT No. 454071
AT SOUTHWEST CORNER OF OLD RICHMOND
ROAD AND BELKNAP ROAD.
ELEVATION = 87.31

TBM: R.R. SPIKE IN POWER POLE APPROX. 24 FEET
NORTH OF THE NORTHWEST CORNER OF THE
PROPERTY. ELEVATION = 89.59

AS PER ORIGINAL

80 1366

AS PER ORIGINAL



DESCRIPTION OF PROPERTY	Description of 2,400 square feet or 0.0551 acre of land, out of Lots 2 and 3 of Tract "A" of the Partition of the Rudolph Vavrecka 120 acre Tract, all being in the Benjamin M. George Survey, Abstract 175, Fort Bend County, Texas, said 120 acre Tract Described in Deed Recorded in Volume 230, Page 397, Deed Records, Fort Bend County, Texas.
PURCHASER ADDRESS	Houston Cellular Telephone Company Charles Lane

DATE	11-17-93
SCALE	1" = 20'
G. F. NO.	N/A

The above described property does not lie in the 100 yr. flood plain as defined by H.U.D./F.I.A.

Panel	4802280120-H
Revised	09-30-92
JOB NO.	AGE 10-2606

I do hereby certify that the above property has been surveyed under my supervision, is true and correct, that the corners of the property have been set, left as found, or referenced, that the property has access to a dedicated public roadway, and that there are no discrepancies or encroachments on this property unless shown; that this survey is to be used in conjunction with the Title Report.

STATE OF TEXAS
REGISTERED
HERBERT L. HICKS, JR.
2077
PROFESSIONAL
LAND SURVEYOR

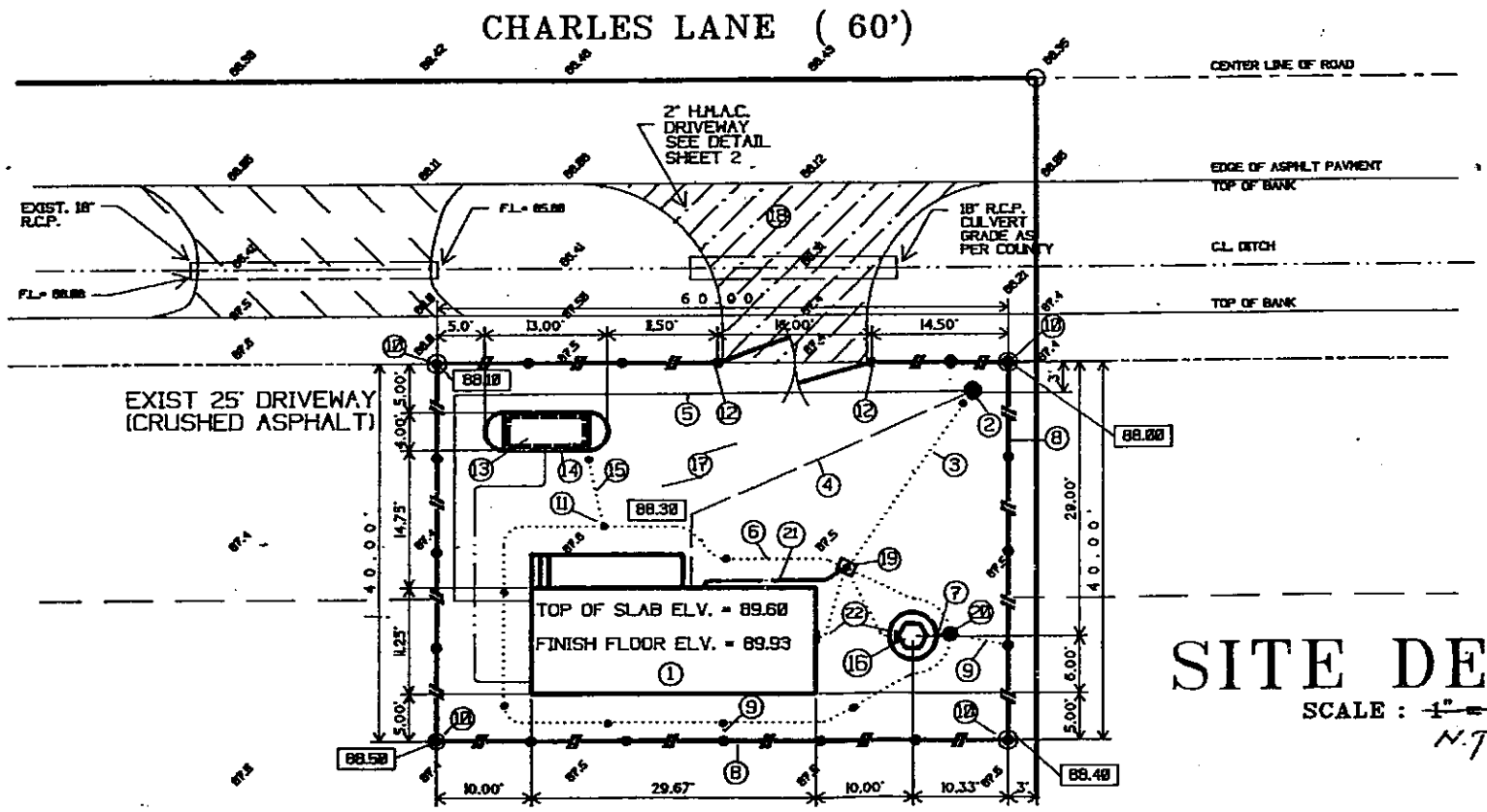
Herbert Lynn Hicks, Jr.
Registered Professional
Land Surveyor No. 2077

APOLLO HICKS, INC.
A SURVEYING SERVICES COMPANY

4530 West 34th Street, Suite "F" Houston, Texas 77092 TEL: (713) 680-9982 FAX: (713) 680-9986

80 1367

AS PER ORIGINAL



SITE DETAIL

SCALE : ~~1" = 10'~~ N.T.S.

80 1368

AS PER ORIGINAL

SCALE: 1" = 30'

472.02'

℄ CHARLES LANE (60')

SOUTH - 248.76'

EDGE OF ASPHALT PAVEMENT
TOP OF BANK
DITCH C.L.
TOP OF BANK

EXIST. 18" R.C.P.
F.L.= 86.88
F.L.= 86.88

2" H.M.A.C. DRIVEWAY

18" R.C.P. CULVERT

T.B.M.

EXIST 25' DRIVEWAY (CRUSHED ASPHALT)

H.C.T.C. CELL SITE No. 8114 (SEE SITE DETAIL THIS SHEET)

LOT 3

223.76'

185.76'

LOT 3

60'

40'

40'

60'

3.05'

EAST - 187.11'

WEST - 187.11'

LOT 2, TRACT "B"

LOT 2, TRACT "A"

25'

℄ FLORENCE ROAD (50')

NORTH - 248.76'

#19

80 1369

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 1 day of FEBRUARY, 19 94, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of WM. H GRAY CONSTRUCTION CO INC.

Job Location DITCH VIII-B-1

Dated 1-20-94 Bond No. 5758823, Permit No. 2

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 _____
County Engineer

By _____
Drainage District Engineer/Manager

Presented to Commissioners Court and approved.
Recorded in Volume _____
Minutes of Commissioners Court.

Clerk of Commissioners Court

By _____
Deputy

4/6/93 REV. C:\WP51\FORM\PERMIT\CCPLA\CTREV2F

COUNTY OF FORT BEND

'80 1370

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. 81543

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. 5758823
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) James Pohl
Drainage District approval when applicable.

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

Sidney M. Shaver 1-25-94
Sidney M. Shaver Date
Permit Administrator

3/5/91 REV.

80 1371

PERFORMANCE BOND COVERING ALL CABLE, CONDUIT AND/OR POLE LINE ACTIVITY IN, UNDER, ACROSS OR ALONG FORT BEND COUNTY ROADS AUTHORIZED

AS PER ORIGINAL

BOND NO 5758823

THE STATE OF TEXAS §

§ **KNOW ALL MEN BY THESE PRESENTS:**

COUNTY OF FORT BEND §

THAT WE, WM. H. GRAY CONSTRUCTION CO., INC. whose address is 10700 TOWER OAKS BLVD. HOUSTON, Texas, hereinafter called the Principal, and SAFECO INSURANCE COMPANY OF AMERICA, a Corporation existing under and by virtue of the laws of the State of WASHINGTON and authorized to do an indemnifying business in the State of Texas, and whose principal office is located at SAFECO PLAZA, SEATTLE, WA 98185, whose officer residing in the State of Texas, authorized to accept service in all suits and actions brought within said State is BILL HILTON and whose address is P.O. BOX 869012, PLANO, TX 75086-9012, 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 & 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 19TH day of JANUARY, 19 94.

WM. H. GRAY CONSTRUCTION CO., INC.
PRINCIPAL

BY

SAFECO INSURANCE COMPANY OF AMERICA
SURETY

BY: Kim Gimbel
KIM GIMBEL, ATTORNEY-IN-FACT

80 1372

SAFECO®

POWER OF ATTORNEY

SAFECO INSURANCE COMPANY OF AMERICA
GENERAL INSURANCE COMPANY OF AMERICA
HOME OFFICE: SAFECO PLAZA
SEATTLE, WASHINGTON 98185

AS PER ORIGINAL

No. 9459

KNOW ALL BY THESE PRESENTS:

That **SAFECO INSURANCE COMPANY OF AMERICA** and **GENERAL INSURANCE COMPANY OF AMERICA**, each a Washington corporation, does each hereby appoint
LISA BLAKENEY; LYNELLE R. GOFF; WILLIAM C. KASSAB, JR.; J. FRANK KELLEY, JR.; LAWRENCE L. RHODES; KIM GIMBEL, Houston, Texas*******

its true and lawful attorney(s)-in-fact, with full authority to execute on its behalf fidelity and surety bonds or undertakings and other documents of a similar character issued in the course of its business, and to bind the respective company thereby.

IN WITNESS WHEREOF, SAFECO INSURANCE COMPANY OF AMERICA and **GENERAL INSURANCE COMPANY OF AMERICA** have each executed and attested these presents

this 11th day of June, 19 93.

CERTIFICATE

Extract from the By-Laws of **SAFECO INSURANCE COMPANY OF AMERICA** and of **GENERAL INSURANCE COMPANY OF AMERICA:**

"Article V, Section 13. - FIDELITY AND SURETY BONDS . . . the President, any Vice President, the Secretary, and any Assistant Vice President appointed for that purpose by the officer in charge of surety operations, shall each have authority to appoint individuals as attorneys-in-fact or under other appropriate titles with authority to execute on behalf of the company fidelity and surety bonds and other documents of similar character issued by the company in the course of its business . . . On any instrument making or evidencing such appointment, the signatures may be affixed by facsimile. On any instrument conferring such authority or on any bond or undertaking of the company, the seal, or a facsimile thereof, may be impressed or affixed or in any other manner reproduced; provided, however, that the seal shall not be necessary to the validity of any such instrument or undertaking."

Extract from a Resolution of the Board of Directors of **SAFECO INSURANCE COMPANY OF AMERICA** and of **GENERAL INSURANCE COMPANY OF AMERICA** adopted July 28, 1970.

"On any certificate executed by the Secretary or an assistant secretary of the Company setting out,
(i) The provisions of Article V, Section 13 of the By-Laws, and
(ii) A copy of the power-of-attorney appointment, executed pursuant thereto, and
(iii) Certifying that said power-of-attorney appointment is in full force and effect,
the signature of the certifying officer may be by facsimile, and the seal of the Company may be a facsimile thereof."

I, R. A. Pierson, Secretary of **SAFECO INSURANCE COMPANY OF AMERICA** and of **GENERAL INSURANCE COMPANY OF AMERICA**, do hereby certify that the foregoing extracts of the By-Laws and of a Resolution of the Board of Directors of these corporations, and of a Power of Attorney issued pursuant thereto, are true and correct, and that both the By-Laws, the Resolution and the Power of Attorney are still in full force and effect.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the facsimile seal of said corporation

this 19TH day of JANUARY, 19 94.

S-974/EP 1/93

® Registered trademark of SAFECO Corporation.

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

80 1373

APPLICANT'S JOB NO. 4086-1
PERMIT NO. 8143 PCT. NO. 2
BOND NO. 5758823

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

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

Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction Bored	Jacked	Driven	Cased
FBCDD VIII-B-1	At Harris County Line 40 Ft. SW of Westbend	200 Ft.	Open	Cut	Excavation	

Along Roads and/or Drainage Ditches

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

General Description

Install 6" Force Main Sanitary Sewer

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: Wm. H. Gray Construction Co., Inc.
AGENT and/or OWNER

Wm. H. Gray
(Signature)

NAME & TITLE Wm. H. Gray, President
(Please Print)

DATE: 1-20-94

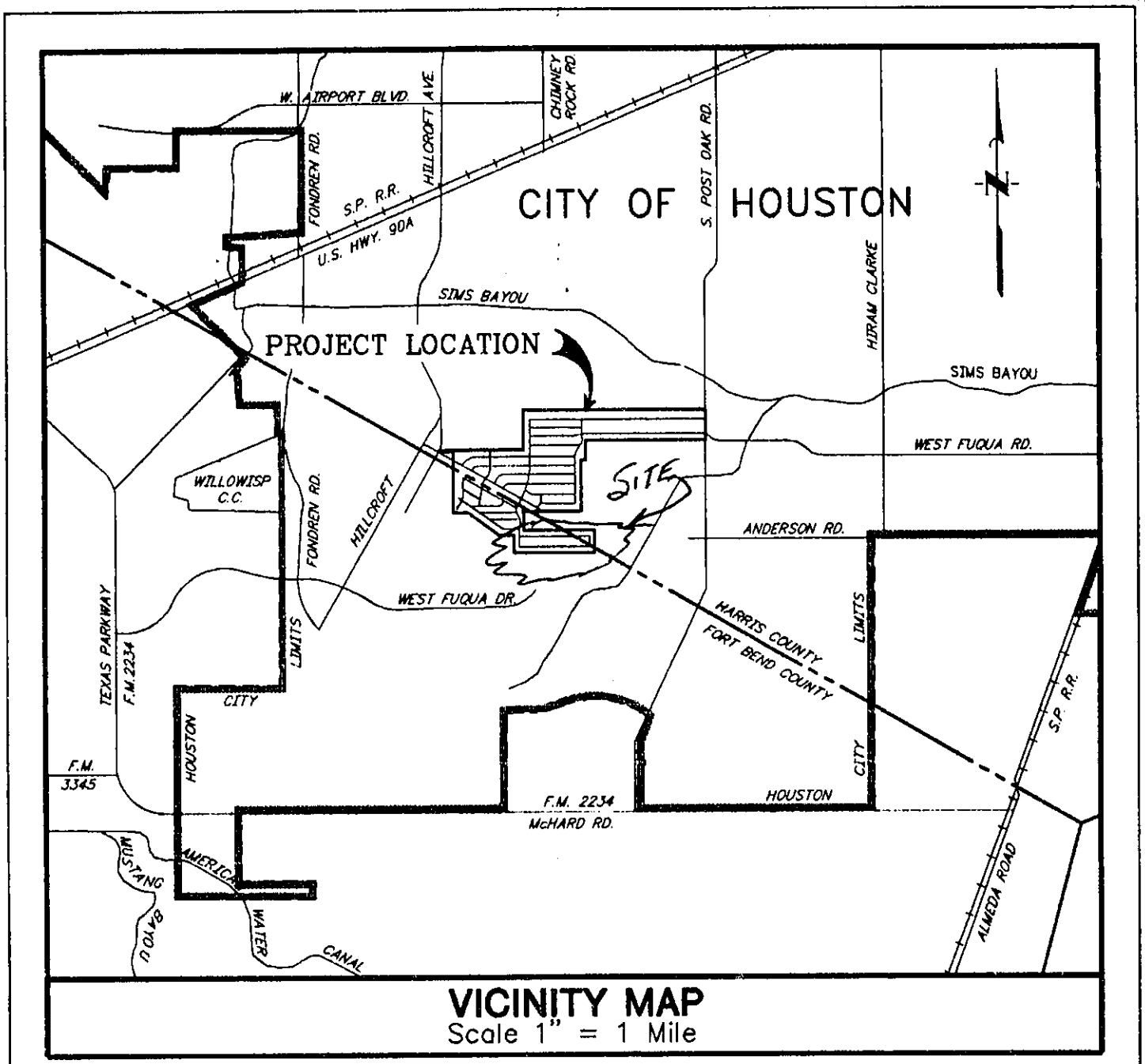
ADDRESS: 10700 Tower Oaks Blvd.
(Street/P.O. Box)

Houston, Texas 77070
City State Zip

TELEPHONE NO: (713) 890-4707
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91
C:\WP51\FORM\PERMIT\CCPLA\PRMITAPP

AS PER ORIGINAL



VICINITY MAP
Scale 1" = 1 Mile

DEPARTMENT

HARRIS COUNTY KEY MAP: 571–P, Q, S, T & U
LAMBERT AND WATER BLOCK MAP NO.'s 48–C, 49–A, B

PW-30,59

80 1375

AS PER ORIGINAL

INDIAN WOODS

LAKE

CHIMNEY ROCK

WD-7703

WD-5970

EXIST 12"

SHT. 99

WESTFIELD

SHT. 131

SONE LANE

SHT 124

ROCKWELL BLVD.

SHT. 100

SUMMER CREEK DR

BAZEL BROOK DR

SHT 137

SHT 138

SHT 139

SHT. 140

SHT 141

SHT 132

SHT 133

SHT 134

SHT 135

SHT 136

WEST BEND

ANDERSON

FORT BEND COUNTY DRAINAGE ESMT

VIII-B-1

UNITED TEXAS TRANSMISSION CO

ESMT

SHT 142

SHT. 143

FUTURE FUQUA

SHT. 144

GREENRIDGE WASTEWATER TREATMENT PLANT

EXISTING

1376

NOTE :
SEE CONSTRUCTION NOTES
ON SHEET 4

80

N

10

9

8

Prop. 6" Force Main

Toe of Slope

Top of Bank

CL Swale

200' Fort Bend County Drainage Esm't.
F.B.C.D.D. Ditch No. VIII-B-1

EUQUA DR. R.O.W.
100' R.O.W.

Toe of Slope

Top of Bank

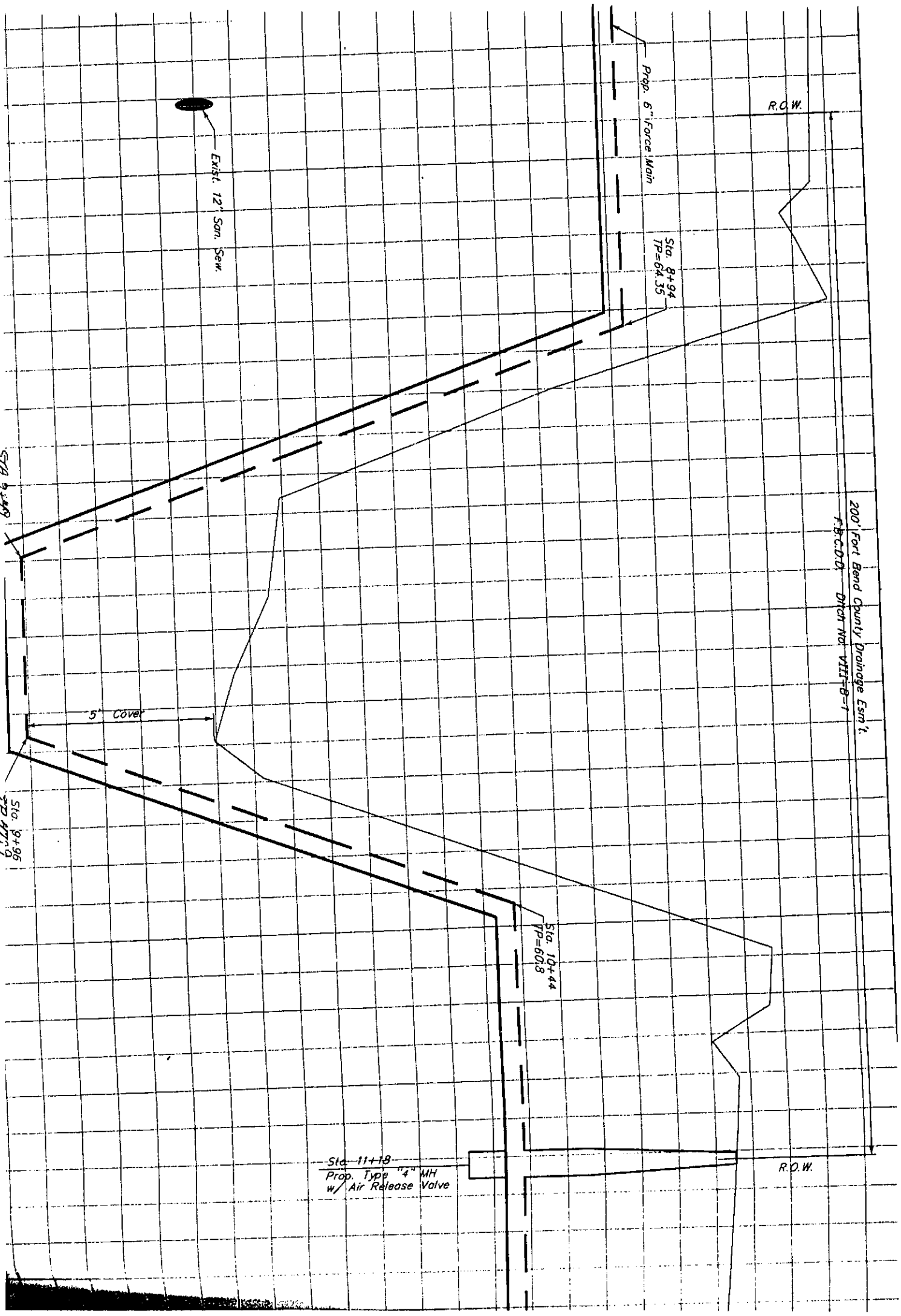
CL Swale

San. Sew. MH
52.5

San. Sew.

80 1377

AS PER ORIGINAL



AGENDA ITEM

COUNTY OF FORT BEND 80 1378 #20

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

January 12, 1994

REVIEW FORM

On January 12, 1994 the County Attorney's Office reviewed the Bond for the following:

Bond No. 3SM 800 6111 00 for 1 year Maintenance; Mission Glen Reserves Section 2, Lots 32

Comments:

This Bond is approved as to form.

OK 1/19/94

Portia Pounders
Signature of Representative

/lj:review.frm(011294)

RECEIVED
FEB 2 1994
COUNTY ...GE

RECEIVED
JAN 13 ...
10.

3SM 800 611 00

BOND

THE STATE OF TEXAS §

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF FORT BEND §

THAT WE, U.S. Home Corporation whose address is 4141 Blue Lake Circle, Ste. 200, Dallas, , Texas, hereinafter called the Principal, and American Motorists Insurance Company , a Corporation existing under and by virtue of the laws of the State of Illinois and authorized to do an indemnifying business in the State of Texas, and whose principal office is located at 7470 N. Figueroa, L.A., CA 90041 , whose officer residing in the State of Texas, authorized to accept service in all suits and actions brought within said State is M. Fayrene Feinglas and whose address is 1800 Eastgate Dr., Garland TX 75041 , 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 Twenty two thousand five hundred and no/100 Dollars ($ 22,500.00) 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 is the owner of the following Subdivision(s):

Maintenance 1 Year, Mission Glen Reserves Section 2, Lots 32

located in Fort Bend County, Texas; and,

WHEREAS, the Commissioners' Court of Fort Bend County, Texas, has promulgated certain rules, regulations and requirements

JAN

relating to Subdivisions in Fort Bend County, Texas, as more specifically set out in "Fort Bend County Subdivision Platting Policy" as amended; same being made a part hereof for all purposes, as though fully set out herein; wherein it is provided, among other things, that the owner of a Subdivision will construct the roads, streets, bridges and drainage in the right-of-way depicted on the plat thereof, in accordance with the specifications set out therein, and maintain such roads, streets, bridges and drainage in the right-of-way until such time as said roads, streets, bridges and drainage in the right-of-way have been accepted for maintenance by the Commissioners' Court of Fort Bend County, Texas.

It is further stipulated and understood that the approval of the map or plat of the above named Subdivision(s) is conditioned upon and subject to the strict compliance by the Principal herein with the aforesaid specifications, and that the terms of said specifications, including all deletions, additions, changes or modifications of any kind or character, constitute a contract between the County of Fort Bend and Principal; and it is understood by the Principal that the approval of said map or plat of the above Subdivision(s) was obtained only by the undertaking of the Principal to so comply with the said regulations and specifications within a reasonable time, as set by the Commissioners' Court of Fort Bend County, Texas, and that without such undertaking such approval would have not been granted.

NOW THE CONDITION OF THIS OBLIGATION IS SUCH, that if the above bounded Principal, his, her, their, or its heirs, executors, administrators, successors, assigns, and legal representatives, and each and every one of them to do in all things well and truly observe, perform, fulfill, keep and comply with all and singular the rules, regulations, requirements and specifications above referred to, including any deletions, additions, changes or modifications of any kind or character, in the construction and maintenance of all roads, streets, bridges and drainage in the

AMERICAN MOTORISTS INSURANCE COMPANY
Home Office: Long Grove, IL 60049

80 1381

Kemper national insurance companies

POWER OF ATTORNEY
Know All Men By These Presents:

That the American Motorists Insurance Company, a corporation organized and existing under the laws of the State of Illinois, and having its principal office in Long Grove, Illinois, does hereby appoint

Louis E. Jones and William J. Shupper of Los Angeles, California (EACH) **********

its true and lawful agent(s) and attorney(s)-in-fact, to make, execute, seal, and deliver during the period beginning with the date of issuance of this power and ending December 31, 1994, unless sooner revoked for and on its behalf as surety, and as its act and deed:

Any and all bonds and undertakings provided the amount of no one bond or undertaking exceeds FIVE MILLION DOLLARS ($5,000,000.00) **********

EXCEPTION: NO AUTHORITY is granted to make, execute, seal and deliver any bond or undertaking which guarantees the payment or collection of any promissory note, check, draft or letter of credit.

This authority does not permit the same obligation to be split into two or more bonds in order to bring each such bond within the dollar limit of authority as set forth herein.

This appointment may be revoked at any time by the American Motorists Insurance Company.

The execution of such bonds and undertakings in pursuance of these presents shall be as binding upon the said American Motorists Insurance Company as fully and amply to all intents and purposes, as if the same had been duly executed and acknowledged by its regularly elected officers at its principal office in Long Grove, Illinois.

THIS APPOINTMENT SHALL CEASE AND TERMINATE WITHOUT NOTICE AS OF DECEMBER 31, 1994.

This Power of Attorney is executed by authority of a resolution adopted by the Executive Committee of the Board of Directors of said American Motorists Insurance Company on February 23, 1988 at Long Grove, Illinois, a true and accurate copy of which is hereinafter set forth and is hereby certified to by the undersigned Secretary as being in full force and effect:

"VOTED, That the Chairman of the Board, the President, or any Vice President, or their appointees designated in writing and filed with the Secretary, or the Secretary shall have the power and authority to appoint agents and attorneys-in-fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings, obligatory in the nature thereof, and any such officers of the Company may appoint agents for acceptance of process."

This Power of Attorney is signed, sealed and certified by facsimile under and by authority of the following resolution adopted by the Executive Committee of the Board of Directors of the Company at a meeting duly called and held on the 23rd day of February, 1988:

"VOTED, That the signature of the Chairman of the Board, the President, any Vice President, or their appointees designated in writing and filed with the Secretary, and the signature of the Secretary, the seal of the Company, and certifications by the Secretary, may be affixed by facsimile on any power of attorney or bond executed pursuant to resolution adopted by the Executive Committee of the Board of Directors on February 23, 1988 and any such power so executed, sealed and certified with respect to any bond or undertaking to which it is attached, shall continue to be valid and binding upon the Company."

In Testimony Whereof, the American Motorists Insurance Company has caused this instrument to be signed and its corporate seal to be affixed by its authorized officers, this 30 day of July , 1992 .

Attested and Certified:

AMERICAN MOTORISTS INSURANCE COMPANY

F.C.McCullough, Secretary

by

J.S.Kemper,III,Senior Vice President

(OVER)

right-of-way in the above named Subdivision(s) and that upon approval of the construction of said roads, streets, bridges and drainage in the right-of-way by the County Engineer, and upon the approval of such maintenance by the County Engineer, and upon acceptance of such roads, streets, bridges and drainage in the right-of-way by the Commissioners' Court of Fort Bend County, Texas, then this obligation to be void and of no force and effect.

The Principal and Surety hereon each agree, bind and obligate themselves to pay to Roy L. Cordes, Jr., County Judge of Fort Bend County, State of Texas, or his successors in office, for the use and benefit of Fort Bend County, all loss or damages to it occasioned by reason of the failure of the Principal to comply strictly with each and every provision contained in the rules, regulations, requirements and specifications above referred to relating to the construction and maintenance of roads, streets, bridges and drainage in the right-of-way in the above named Subdivision(s), and further agree, bind and obligate themselves to defend, save and keep harmless the County of Fort Bend from any and all damages, expenses, and claims of every kind and character which the County of Fort Bend may suffer, directly or indirectly, as a result of the Principal's failure to comply with the rules, regulations and specifications relating to the construction and maintenance of the roads, streets, bridges and drainage in the right-of-way in the above named Subdivision(s).

The word Principal when used herein means Principal or Principals whether an individual, individuals, partnership, corporation, or other legal entity having the capacity to contract. The words Roads, Streets, Bridges and Drainage in the right-of-way used herein mean each and every road, street, bridge and drainage in the right-of-way in said Subdivision(s). The word Maintenance as used herein means all needful, necessary and proper care and repair from completion of the roads or streets and approval thereof by the County Engineer until acceptance of the roads and streets by

the Commissioners' Court. The word Surety when used herein means Surety or Sureties, and it is understood by the parties that any and all liabilities of any kind or character assumed or imposed upon the Principal by the terms hereof extends in full force and vigor to each and every Surety jointly and severally.

In the event of suit hereunder, such suit shall be brought in Fort Bend County, Texas.

Executed this 18th day of November, 1993.

ATTEST:

Secretary

U.S. Home Corporation
Principal

By:

American Motorists Insurance Company
Surety

ATTORNEY IN FACT William J. Shupper

APPROVED this 18th day of November, 1993.

ATTEST:

Dianne Wilson
County Clerk

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

BBD:la/bond.frm(1-4)/wp

ALL-PURPOSE ACKNOWLEDGMENT

NO 209

State of CALIFORNIA }
County of LOS ANGELES }

On NOV 18 1993 (DATE) before me, KIMBERLY A. BADARACCO, NOTARY PUBLIC (NAME, TITLE OF OFFICER - E.G., "JANE DOE, NOTARY PUBLIC")

personally appeared WILLIAM J. SHUPPER (NAME(S) OF SIGNER(S)),

☒ 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.

KIMBERLY A. BADARACCO
COMM. # [illegible]
NOTARY PUBLIC - CALIFORNIA
[illegible] COUNTY
My Comm. Expires [illegible]

Witness my hand and official seal.

SIGNATURE OF NOTARY

CAPACITY CLAIMED BY SIGNER

- ☐ INDIVIDUAL(S)
- ☐ CORPORATE OFFICER(S) _____ TITLE(S)
- ☐ PARTNER(S)
- ☒ ATTORNEY-IN-FACT
- ☐ TRUSTEE(S)
- ☐ SUBSCRIBING WITNESS
- ☐ GUARDIAN/CONSERVATOR
- ☐ OTHER: _____

SIGNER IS REPRESENTING:

NAME OF PERSON(S) OR ENTITY(IES)

AMERICAN MOTORISTS INSURANCE COMPANY

ATTENTION NOTARY: Although the information requested below is **OPTIONAL**, it could prevent fraudulent attachment of this certificate to unauthorized document.

THIS CERTIFICATE MUST BE ATTACHED TO THE DOCUMENT DESCRIBED AT RIGHT:

Title or Type of Document BOND

Number of Pages _____ Date of Document _____

Signer(s) Other Than Named Above XXXXXXXXXXXXXXXXXXXXXXXX

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80 1384

AS PER ORIGINAL

2/1/94
AGENDA ITEM
21

AS PER ORIGINAL

COUNTY OF FORT BEND

Engineering Department

80 1385

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 January 6, 1994 the County Attorney's Office reviewed the Paving Bond for the following plat:

Bond No. 968-1162 dated September 7, 1993;
Universal Surety of America;
Kingsbridge Place, Section One

Comments:

APPROVED AS TO LEGAL FORM.

Please have Fort Bend County, Risk Management Department, verify that this Surety is acceptable.

OK 1/19/94

Portia Poindexter

Portia Poindexter
First Assistant County Attorney

PP:la/loc.94(2)/2989

Original Power of Attorney not required per Portia 1/19/94

RECEIVED
FEB 2 1994
COUNTY JUDGE

RECEIVED
JAN 1 1
?

RIDER

To be attached to and form a part of Subdivision Bond #968-1162, dated the 28th day of May, 1992, issued by Universal Surety of America, as Surety, on behalf of Sloco, Inc., as Principal, in the penal sum of Three Hundred Thirty-Eight Thousand Five Hundred and No/100 ($338,500.00), and in favor of Roy L. Cordes, Jr., County Judge of Fort Bend County, Texas, as Obligee.

In consideration of the premium charged for this bond, it is hereby agreed that the abovementioned bond shall be amended as follows:

> The amount of the bond shall be reduced to One Hundred One Thousand Five Hundred Fifty and No/100 ($101,550.00).

This bond shall be subject to all its agreements, limitations and conditions except as herein expressly modified.

This rider shall become effective as of the 7th day of September, 1993.

Signed, sealed and dated this 7th day of September, 1993.

SLOCO, INC.

By: _____

UNIVERSAL SURETY OF AMERICA

_____

Isabel Duran, Attorney-in-Fact

Accepted by:

_____

(Obligee)

Title: _____

80- 1387

UNIVERSAL SURETY OF AMERICA

AS PER ORIGINAL

P.O. BOX 1068 • Houston, Texas 77251-1068

GENERAL POWER OF ATTORNEY - CERTIFIED COPY

Bond Number 968-1162

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

Isabel Duran

its true and lawful Attorney(s)-in-Fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver bonds for:

Principal: Sioco, Inc.

Obligee: Roy L. Cordes, Jr. County Judge of Fort Bend County, TX

Amount: 101,550.00

and to bind the company thereby as fully and to the same extent as if such bonds were signed by the President, sealed with the corporate seal of the company and duly attested by its secretary, hereby ratifying and confirming all that the said Attorney(s)-in-Fact may do within the above stated limitations. Said appointment is made under and by authority of the following resolution adopted by the Board of Directors of Universal Surety of America at a meeting held on the 11th day of July, 1984.

"Be It Resolved, that the President, and any Vice President, Secretary or any Assistant Secretary shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company."

"RESOLVED that the signature of any officer of the corporation, and the seal of the corporation may be affixed or printed by facsimile to any power of attorney of the corporation, and that such printed facsimilie signature and seal shall be valid and binding upon the corporation."

In Witness Whereof, Universal Surety of America has caused these presents to be signed by its President, John Knox, Jr. and its corporate seal to be hereto affixed this 7th day of January, A.D., 1993.

UNIVERSAL SURETY OF AMERICA

John Knox, Jr. — President

State of Texas

County of Harris

On this 7th day of January, in the year of 1993, before me Angela P. Daigle a notary public, personally appeared John Knox, Jr., personally known to be the person who executed the within instrument as President, on behalf of the corporation therein named and acknowledged to me that the corporation executed it.

Angela P. Daigle — Notary Public

I, the undersigned Secretary of Universal Surety of America, hereby certify that the above and foregoing is a full, true and correct copy of the Original Power of Attorney issued by said Company, and do hereby further certify that the said Power of Attorney is still in affect.

GIVEN under my hand and the seal of said company, at Houston, Texas, this 7th day of September 1993.

Secretary

For verification of the authority of this power you may telephone (713) 722-4600.

** TOTAL PAGE.002 **

80 1388 2-1-94 AGENDA ITEM # 22 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 January 19, 1994 the County Attorney's Office reviewed the Paving Bond for the following plat:

Bond No. 29012510416939 dated November 3, 1993;
Phase III Paving of Mission Glen Section 3
Partial Replat Slide No. 1155A

Comments:

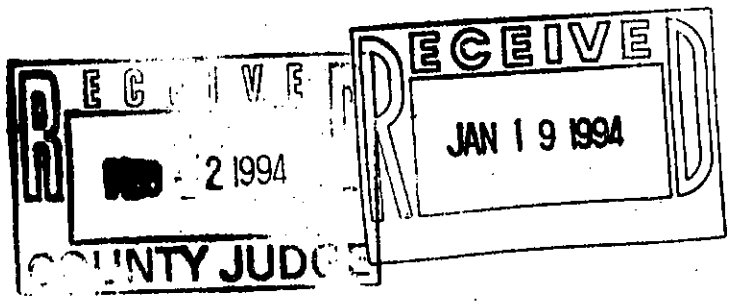
APPROVED AS TO LEGAL FORM.

Please have Fort Bend County, Risk Management Department, verify that this Surety is acceptable.

OK 1/19/94

Portia Poindexter
Portia Poindexter
First Assistant County Attorney

PP:la/loc.94(4)/2746



18

BOND

THE STATE OF TEXAS §
COUNTY OF FORT BEND §

BOND NO. 29-0125-10416-93-9

KNOW ALL MEN BY THESE PRESENTS:

THAT WE, Harris Construction Company and North Mission Glen Section 3, Ltd acting through Amvest Corp, General Partner whose address is 6602 Guhn Road, Houston, TX 77040, Texas, hereinafter called the Principal, and Fidelity And Guaranty Insurance Underwriters, Inc., a Corporation existing under and by virtue of the laws of the State of Ohio and authorized to do an indemnifying business in the State of Texas, and whose principal office is located at Baltimore, Maryland, whose officer residing in the State of Texas, authorized to accept service in all suits and actions brought within said State is Charles Peavy and whose address is 4099 McEweh, Suite 250 Dallas, TX 75244, 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 Fifteen Thousand Dollars and no/100** Dollars ($ 15,000.00 - - -) 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 North Mission Glen Section 3 Ltd. ~~Principal~~ is the owner of the following Subdivision(s):

Phase III Paving of Mission Glen Section Three, Fort Bend County, TX
Partial Replat Slide No. 1155A

located in Fort Bend County, Texas; and,

WHEREAS, the Commissioners' Court of Fort Bend County, Texas, has promulgated certain rules, regulations and requirements

relating to Subdivisions in Fort Bend County, Texas, as more specifically set out in "Fort Bend County Subdivision Platting Policy" as amended; same being made a part hereof for all purposes, as though fully set out herein; wherein it is provided, among other things, that the owner of a Subdivision will construct the roads, streets, bridges and drainage in the right-of-way depicted on the plat thereof, in accordance with the specifications set out therein, and maintain such roads, streets, bridges and drainage in the right-of-way until such time as said roads, streets, bridges and drainage in the right-of-way have been accepted for maintenance by the Commissioners' Court of Fort Bend County, Texas.

80 1390

It is further stipulated and understood that the approval of the map or plat of the above named Subdivision(s) is conditioned upon and subject to the strict compliance by the Principal herein with the aforesaid specifications, and that the terms of said specifications, including all deletions, additions, changes or modifications of any kind or character, constitute a contract between the County of Fort Bend and Principal; and it is understood by the Principal that the approval of said map or plat of the above Subdivision(s) was obtained only by the undertaking of the Principal to so comply with the said regulations and specifications within a reasonable time, as set by the Commissioners' Court of Fort Bend County, Texas, and that without such undertaking such approval would have not been granted.

NOW THE CONDITION OF THIS OBLIGATION IS SUCH, that if the above bounded Principal, his, her, their, or its heirs, executors, administrators, successors, assigns, and legal representatives, and each and every one of them to do in all things well and truly observe, perform, fulfill, keep and comply with all and singular the rules, regulations, requirements and specifications above referred to, including any deletions, additions, changes or modifications of any kind or character, in the construction and maintenance of all roads, streets, bridges and drainage in the

right-of-way in the above named Subdivision(s) and that upon approval of the construction of said roads, streets, bridges and drainage in the right-of-way by the County Engineer, and upon the approval of such maintenance by the County Engineer, and upon acceptance of such roads, streets, bridges and drainage in the right-of-way by the Commissioners' Court of Fort Bend County, Texas, then this obligation to be void and of no force and effect.

The Principal and Surety hereon each agree, bind and obligate themselves to pay to Roy L. Cordes, Jr., County Judge of Fort Bend County, State of Texas, or his successors in office, for the use and benefit of Fort Bend County, all loss or damages to it occasioned by reason of the failure of the Principal to comply strictly with each and every provision contained in the rules, regulations, requirements and specifications above referred to relating to the construction and maintenance of roads, streets, bridges and drainage in the right-of-way in the above named Subdivision(s), and further agree, bind and obligate themselves to defend, save and keep harmless the County of Fort Bend from any and all damages, expenses, and claims of every kind and character which the County of Fort Bend may suffer, directly or indirectly, as a result of the Principal's failure to comply with the rules, regulations and specifications relating to the construction and maintenance of the roads, streets, bridges and drainage in the right-of-way in the above named Subdivision(s).

The word Principal when used herein means Principal or Principals whether an individual, individuals, partnership, corporation, or other legal entity having the capacity to contract. The words Roads, Streets, Bridges and Drainage in the right-of-way used herein mean each and every road, street, bridge and drainage in the right-of-way in said Subdivision(s). The word Maintenance as used herein means all needful, necessary and proper care and repair from completion of the roads or streets and approval thereof by the County Engineer until acceptance of the roads and streets by

the Commissioners' Court. The word Surety when used herein means Surety or Sureties, and it is understood by the parties that any and all liabilities of any kind or character assumed or imposed upon the Principal by the terms hereof extends in full force and vigor to each and every Surety jointly and severally. 80 1392

In the event of suit hereunder, such suit shall be brought in Fort Bend County, Texas. AS PER ORIGINAL

Executed this 3rd day of November, 1993.

ATTEST

Drew Roberts
Secretary

Harris Construction Company

Principal

ATTEST

Secretary

North Mission Glen Section 3., Ltd acting through Amvest Corporation, General Partner

Principal

Fidelity & Guaranty Insurance Underwriters, Inc.
Surety

Kathy Lane
ATTORNEY-IN-FACT
Kathy Lake

APPROVED this 2-19 day of Feb, 1992.

ATTEST:

Dianne Wilson
Dianne Wilson
County Clerk

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

BBD:la/bond.frm(1-4)/wp

№ 11807

FIDELITY AND GUARANTY INSURANCE UNDERWRITERS, INC.

POWER OF ATTORNEY 80 1393

NO. 251

KNOW ALL MEN BY THESE PRESENTS: That FIDELITY AND GUARANTY INSURANCE UNDERWRITERS, INC., a corporation organized and existing under the laws of the State of Ohio and having its principal office at the City of Baltimore, in the State of Maryland, does hereby constitute and appoint

William H. Ratz, Pamela Prokop, C.W. Adams, Larry H. Senkel and Kathy Lake

of the City of Houston, State of Texas its true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign its name as surety to, and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof on behalf of the Company in its business of guaranteeing the fidelity of persons; guaranteeing the performance of contracts; and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

In Witness Whereof, the said FIDELITY AND GUARANTY INSURANCE UNDERWRITERS, INC. has caused this instrument to be sealed with its corporate seal, duly attested by the signatures of its Senior Vice President and Assistant Secretary, this 26th day of March, A.D. 19 93.

FIDELITY AND GUARANTY INSURANCE UNDERWRITERS, INC.

(Signed) By.....
Senior Vice President

(Signed) By.....
Assistant Secretary

STATE OF MARYLAND)

SS:

BALTIMORE CITY)

On this 26th day of March A.D. 1993, before me personally came Robert J. Lamendola Senior Vice President of the FIDELITY AND GUARANTY INSURANCE UNDERWRITERS, INC. and Paul D. Sims Assistant Secretary of said Company, with both of whom I am personally acquainted, who being by me severally duly sworn, said, that they, the said Robert J. Lamendola and Paul D. Sims were respectively the Senior Vice President and the Assistant Secretary of the said FIDELITY AND GUARANTY INSURANCE UNDERWRITERS, INC., the corporation described in and which executed the foregoing Power of Attorney; that they each knew the seal of said corporation; that the seal affixed to said Power of Attorney was such corporate seal, that it was so affixed by order of the Board of Directors of said corporation, and that they signed their names thereto by like order as Senior Vice President and Assistant Secretary, respectively, of the Company.

My Commission expires the 11th day in March A.D. 1995.

(Signed) .....
NOTARY PUBLIC

WARNING - THIS POWER OF ATTORNEY IS INVALID WITHOUT THE RED BORDER

This Power of Attorney is granted under and by authority of the following Resolutions adopted by the Board of Directors of the FIDELITY AND GUARANTY INSURANCE UNDERWRITERS, INC. on September 24, 1992:

RESOLVED, that in connection with the fidelity and surety insurance business of the Company, all bonds, undertakings, contracts and other instruments relating to said business may be signed, executed, and acknowledged by persons or entities appointed as Attorney(s)-in-Fact pursuant to a Power of Attorney issued in accordance with these resolutions. Said Power(s) of Attorney for and on behalf of the Company may and shall be executed in the name and on behalf of the Company, either by the Chairman, or the President, or an Executive Vice President, or a Senior Vice President, or a Vice President or an Assistant Vice President, jointly with the Secretary or an Assistant Secretary, under their respective designations. The signature of such officers may be engraved, printed or lithographed. The signature of each of the foregoing officers and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Attorney(s)-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and, unless subsequently revoked and subject to any limitations set forth therein, any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is validly attached.

RESOLVED, that Attorney(s)-in-Fact shall have the power and authority, unless subsequently revoked and, in any case, subject to the terms and limitations of the Power of Attorney issued to them, to execute and deliver on behalf of the Company and to attach the seal of the Company to any and all bonds and undertakings, and other writings obligatory in the nature thereof, and any such instrument executed by such Attorney(s)-in-Fact shall be as binding upon the Company as if signed by an Executive Officer and sealed and attested to by the Secretary of the Company.

I, Paul D. Sims, an Assistant Secretary of the FIDELITY AND GUARANTY INSURANCE UNDERWRITERS, INC., do hereby certify that the foregoing is a true excerpt from the Resolution of the said Company as adopted by its Board of Directors on September 24, 1992 and that this Resolution is in full force and effect.

I, the undersigned Assistant Secretary of the FIDELITY AND GUARANTY INSURANCE UNDERWRITERS, INC. do hereby certify that the foregoing Power of Attorney is in full force and effect and has not been revoked.

In Testimony Whereof, I have hereunto set my hand and the seal of the FIDELITY AND GUARANTY INSURANCE UNDERWRITERS, INC. on this 3rd day of November, 19 93.

.....
Assistant Secretary

FS 81 (10-92)

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.

24. CONSIDER ACCEPTING STREETS IN HUNTINGTON OAKS SUB. INTO THE COUNTY ROAD MAINTENANCE SYSTEM, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve streets in Huntington Oaks Sub. into the County road maintenance system, Pct. 3. (Recorded in minutes in full)

The streets, along with their footage lengths are as follows:

HUNTINGTON OAKS

Huntington Lane	1900.69 lf
Cheridan Circle	2103.05 lf
TOTAL	4003.74 LF

25. SET PUBLIC HEARING FOR INSTALLATION OF TRAFFIC CONTROL DEVICES ON SIERRA ALTA AT MISSION WEST ELEMENTARY, MISSION WEST SUB., PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to set public hearing for installation of traffic control devices on Sierra Alta at Mission West Elementary, Mission West Sub., Pct. 3, March 1, 1994 at 10:00 a.m. (Recorded in minutes in full)

26. CONSIDER APPROVING EXTENSION OF AGREEMENT WITH H-GAC FOR 911 ADDRESSING COST REIMBURSEMENT:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve extension of agreement with H-GAC for 911 addressing cost reimbursement. (Recorded in minutes in full)

27. AUTHORIZE PURCHASING OF PICKUPS TRUCK(S) FROM BID #93-091:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept bid #93-091 and authorize purchase of one pickup truck for Pct. 3 from Joe Grillo in the amount of $13,522.92 with options.

28. AUTHORIZE ADVERTISING FOR BIDS FOR COUNTY BANK DEPOSITORIES, PARTICIPATING BANKS AND INVESTMENT BROKER DEALERS:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to advertise for bids for County bank depositories, participating banks and investment broker dealers as presented by Kathy Hynson, County Treasurer.

29. APPROVE BILLS:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve bills as presented by Kirk Kirkpatrick, Assistant County Auditor. (Recorded in minutes in full)

CLOSED SESSION:

Convened Closed Session at 10:45 a.m.
Adjourned Closed Session at 11:45 a.m.

RECONVENE:

Reconvened at 11:45 a.m.

2/1/94
AGENDA ITEM
24
80 1396

COUNTY OF FORT BEND

Engineering Department

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

1124 Blume Road
Phone: (713) 342-3039

January 26, 1994

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

RE: HUNTINGTON OAKS - 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:

HUNTINGTON LANE	1900.69 LF
CHERIDAN CIRCLE	2103.05 LF
TOTAL	4003.74 LF

If you should have any questions or need additional information, Please feel free to call.

Sincerely,

Steven L. Evans
Assistant to County Engineer

SLE/dkp

cc: File

C:\WP51\LETTER\SLE\FINLINSP\HUNTOAK.DKP

#25

80 1397

PUBLIC HEARING NOTICE

FOR: installation of traffic control devices on Sierra Alta at Mission West Elementary, Mission West Sub., Pct. 3.

DATE: March 1, 1994

TIME: 10:00 a.m.

NEWSPAPER(S) _____

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 21 day of FEBRUARY, 1994 I sent to the following newspaper(s): FORT BEND/SOUTHWEST STAR

regarding a public hearing on (date and topic) MARCH 1, 1994 at 10:00 a.m. for installation of traffic control devices on Sierra Alta at Mission West Elementary, Mission West Sub., Pct. 3.

to be published for 1 consecutive day/~~weeks~~ beginning with the 23 day of FEBRUARY, 1994.

Also, n/a property owners have been notified of the hearing date.

Dianne Wilson

DIANNE WILSON
COUNTY CLERK
FORT BEND COUNTY, TEXAS
DATE: 2/23/94

80 1399 #96

County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

January 28, 1994

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

RE: Rural Addressing Grant

Dear Judge Cordes:

The County Attorney's office has reviewed the enclosed funding agreement for rural addressing. We have no objections to the Agreement's legal form.

Very truly yours,

Portia Poindexter

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
Tim Cummins, Grant Administrator

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

RECEIVED
JAN 31 1994
COUNTY JUDGE

HOUSTON-GALVESTON AREA COUNCIL
GENERAL CONTRACT PROVISIONS
INTERGOVERNMENTAL AGREEMENT

This contract and Agreement is made and entered into this 10th day of January, 1994, by and between the Houston-Galveston Area Council, hereinafter referred to as H-GAC, having its principal place of business at 3555 Timmons Lane, Suite 500, Houston, Texas 77027 and Fort Bend County, Consultant, Contractor or Vendor, hereinafter referred to as Contractor having its principal place of business at Fort Bend County Courthouse, Richmond, Texas 77489.

WITNESSETH:

WHEREAS, H-GAC has entered into an Agreement with Fort Bend County on this 10th day of January, 1994, and

WHEREAS, H-GAC hereby engages the Contractor to perform certain services as hereinafter specified in accordance with the specifications of the Agreement, and

NOW, THEREFORE, H-GAC and the Contractor do hereby agree as follows:

ARTICLE 1 LEGAL AUTHORITY

The Contractor warrants and assures H-GAC that it possesses adequate legal authority to enter into this Agreement. The Contractor's governing body where applicable has authorized the signatory official(s) to enter into this Agreement and bind the Contractor to the terms of this Agreement and any subsequent amendments hereto.

ARTICLE 2 APPLICABLE LAWS

The Contractor agrees to conduct all activities under this Agreement in accordance with all applicable rules, regulations, directives, issuances and ordinances and laws in effect or promulgated during the term of this Agreement.

ARTICLE 3 INDEPENDENT CONTRACTOR

The execution of this Agreement and the rendering of services prescribed by this Agreement, does not change the independent status of H-GAC or the Contractor. No provision of this Agreement or act of H-GAC in performance of the Agreement shall be construed as making the Contractor the agent, servant or employee of H-GAC, the State of Texas or the Federal government. Employees of the Contractor are subject to the exclusive control and supervision of the Contractor. Contractor is solely responsible for employee payrolls and claims arising therefrom. Contractor shall notify H-GAC of the threat of lawsuit or of any actual suit filed against the Contractor.

ARTICLE 4 WHOLE AGREEMENT

The General Provisions, Special Provisions and Attachments, as provided herein, constitute the complete Agreement between the parties hereto, and supersedes any and all oral and written Agreements between the parties relating to matters herein. Except as otherwise provided herein, this Agreement cannot be modified without written consent of the parties.

ARTICLE 5 SCOPE OF SERVICES

The services to be performed by the Contractor are herewith outlined in the Special Provisions and Change Orders which are hereby incorporated into and made a part of this Agreement as if set out word-for-word herein.

ARTICLE 6 REPORTING REQUIREMENTS

Reporting Requirements are set forth in the Special Provisions of this Agreement. If Contractor fails to submit to H-GAC in a timely and satisfactory manner any report required by this contract, or otherwise fails to satisfactorily render performances hereunder, H-GAC may withhold payments otherwise due and owing Contractor hereunder. If H-GAC withholds such payments, it shall notify Contractor of its decision and the reasons therefore. Payments withheld pursuant to this paragraph may be held by H-GAC until such time as the delinquent obligations for which funds are withheld are fulfilled by Contractor. Contractor's failure to timely submit any report may also be considered cause for termination of this Agreement.

ARTICLE 7 PAYMENTS AND REPAYMENTS

The Contractor agrees that payments are predicated upon properly documented and verified proof of performance delivered and costs incurred by the Contractor in accordance with the terms of this Agreement and shall be paid in accordance with the Compensation Schedule in the Special Provisions.

ARTICLE 8 NON FUNDING CLAUSE

Each payment obligation of H-GAC created by this Agreement is conditioned upon the availability of State or Federal funds appropriated or allocated for the payment of such obligations. H-GAC shall not be otherwise obligated or liable for any future payments due or for any damages as a result of interruption of payment or termination under this section.

ARTICLE 9 INSURANCE

Contractor shall maintain insurance coverage for work performed or services rendered under this contract as specified in the Special Provisions.

ARTICLE 10 LIMITATION ON LIABILITY

Contractor understands and agrees that it shall be liable to repay and shall repay upon demand to H-GAC any amounts determined by H-GAC, its independent auditors, or any agency of State or Federal government to have been paid in violation of the terms of this Agreement.

ARTICLE 11 SUBCONTRACTS

The Contractor agrees not to subcontract, assign, transfer, convey, sublet or otherwise dispose of this Agreement or any right, title, obligation or interest it may have therein to any third party except in accordance with the provisions as set forth in the Special Provisions or without written prior notification of such intent to H-GAC which includes full disclosure of particulars and special assurances that such third party shall comply with the terms and conditions of this Agreement.

Contractor, in subcontracting any of the performances hereunder, expressly understands that in entering such subcontracts, H-GAC is in no way liable to the Contractor's subcontractor(s).

Contractor shall ensure that the performance rendered under all subcontracts shall result in compliance with all the terms and provisions of this contract as if the performance rendered was rendered by the Contractor.

ARTICLE 12 AUDIT

As a recipient of state or federal assistance through an H-GAC subcontract, the Contractor is subject to the Single Audit Act of 1984, P.L. 98-502, (hereinafter referred to as "Audit Act") and OMB Circular No. A-128, Audit Requirements for State and Local Governments, Fed. Reg. 19114 (May 6, 1985).

For purposes of this Section, "State and Federal financial assistance" means assistance provided by a State or Federal agency in the form of grants, contracts, cooperative Agreements, loans, loan guarantees, property, interest subsidies, insurance, or direct appropriations, but does not include direct Federal cash assistance to individuals. It includes awards received directly from Federal agencies, or indirectly through other units of State and local governments.

Contractor shall have an audit made in accordance with the Audit Act and OMB Circular A-128 for any of its fiscal years in which Contractor receives more than $100,000 in Federal financial assistance. Contractors receiving more than $25,000 but less than $100,000 in Federal assistance have the option of having a Single Audit or separate program audits as required by the applicable Federal Statutes and regulations. The Contractor shall have an audit made in accordance with the Federal laws and regulations governing the program, for any fiscal year in which Contractor receives less than $25,000 in Federal financial assistance.

The Contractor shall furnish H-GAC with a copy of the annual audit report.

Per the AICPA's Statement of Position, number 89-6, dated August 11, 1989, the Following audit reports and schedules shall be provided:

- INDEPENDENT AUDITOR'S REPORT on the examination of the General Purpose Financial Statement.
- Report on Supplementary Information - Schedule of Federal Financial Assistance.
- Schedule of Federal Financial Assistance. Financial assistance programs shall be referenced in accordance with the Catalogue of Federal Domestic Assistance, LC 73-600118.
- Compliance Report Based on an Audit of General Purpose or Basic Financial Statements Performed in Accordance with Government Auditing Standards.
- Single Audit Opinion on Compliance with Specific Requirements Applicable to Major Federal Financial Assistance Programs.
- Single Audit Report on Compliance with the General Requirements Applicable to Major Federal Assistance Programs
- Single Audit Report on Compliance with Requirements Applicable to Nonmajor Federal Financial Assistance Program Transactions.

- Report on Internal Control (Accounting and Administrative) - Based on a Study and Evaluation Made as a Part of an Audit of the General Purpose or Basic Financial Statements and the additional tests required by the Single Audit Act.
- Schedule of Findings and Questioned Costs.
- Report to Management.

Unless otherwise specifically authorized by the H-GAC in writing, the Contractor shall submit the report of such audit to the H-GAC no later than 120 days after the end of the audit period. Audits performed under this Section are subject to review and resolution by the H-GAC or its authorized representative.

H-GAC reserves the right to conduct or cause to be conducted an independent audit of all funds received under this contract which may be performed by the local government audit staff, a certified public accountant firm, or other auditors as designated by the H-GAC. Such audit will be conducted in accordance with applicable professional standards and practices.

Contractor understands and agrees that the Contractor shall be liable to the H-GAC for any costs disallowed as a result of audit.

ARTICLE 13 EXAMINATION OF RECORDS

Contractor shall maintain, during the course of the work complete and accurate records of all of Contractor's costs and documentation of items which are chargeable to H-GAC under this Agreement. H-GAC shall have the right at any reasonable time to inspect, copy and audit those records on or off the premises by authorized representatives of its own or any public accounting firm selected by it. Failure to provide access to records may be cause for termination of the contract. The records to be thus maintained and retained by Contractor shall include (without limitation): (1) personnel and payroll records, including social security numbers and labor classifications, accounting for total time distribution of Contractor's employees working full or part time on the work, as well as cancelled payroll checks or signed receipts for payroll payments in cash; (2) invoices for purchases, receiving and issuing documents, and all other unit inventory records for Contractor's stocks or capital items; and (3) paid invoices and cancelled checks for materials purchased and for subcontractor's and any other third parties' charges.

The Contractor further agrees to include in all its subcontracts permissible pursuant to Article 11 hereof, a provision to the effect that the subcontractor agrees that H-GAC and its duly authorized representatives, shall, until the expiration of three (3) years after final payment under the subcontract or until all audit findings have been resolved, have access to and the right to examine and copy any directly pertinent books, documents, papers, invoices and records to such subcontractor involving transactions relating to the subcontract.

ARTICLE 14 RETENTION OF RECORDS

The Contractor shall maintain all records pertinent to this Agreement, including but not limited to those records enumerated in Article 13, and all other financial, statistical, property, participant records, and supporting documentation for a period of no less than three (3) calendar years from the date of acceptance of the final contract closeout and until any outstanding litigation, audit or claim has been resolved.

ARTICLE 15 CHANGES AND AMENDMENTS

Any alterations, additions, or deletions to the terms of this contract which are required by changes in Federal or State law or regulations are automatically incorporated into this Agreement without written amendment hereto, and shall become effective on the date designated by such law or regulation, provided if the contractor may not legally comply with such change, contractor may terminate its participation herein as authorized by Article 16.

H-GAC may, from time to time, require changes in the scope of the services of the Contractor to be performed hereunder. Such changes that are mutually agreed upon by and between H-GAC and the Contractor in writing shall be incorporated into this Agreement.

ARTICLE 16 TERMINATION PROCEDURES

The Contractor acknowledges that this Agreement may be terminated under the following circumstances:

A. Convenience

H-GAC may terminate this Agreement in whole or in part without cause at any time by written notice by certified mail to the Contractor whenever for any reason H-GAC determines that such termination is in the best interest of H-GAC. Upon receipt of notice of termination, all services hereunder of the Contractor and its employees and subcontractors shall cease to the extent specified in the notice of termination. In the event of termination in whole, the Contractor shall prepare a final invoice within 30 day days of such termination reflecting the services actually performed pursuant to the Agreement and to the satisfaction of the Executive Director or his designee which has not appeared on any prior invoice. H-GAC agrees to pay the Contractor, in accordance with the terms of the Agreement, for services actually performed and accruing to the benefit of H-GAC compensation previously paid.

The Contractor may cancel or terminate this Agreement upon thirty (30) days written notice by certified mail to H-GAC. The Contractor may not give notice of cancellation after it has received notice of default from H-GAC. In the event of such termination prior to completion of the contract provided for herein, H-GAC agrees to pay services herein specified on a prorated basis for work actually performed and invoiced in accordance with the terms of this Agreement, less payment of any compensation previously paid.

B. Default

H-GAC may, by written notice of default to the Contractor, terminate the whole or any part of the Agreement in any one of the following circumstances:

(1) If the Contractor fails to perform the services herein specified within the time specified herein or any extension thereof; or

(2) If the Contractor fails to perform any of the other provisions of this Agreement for any reason whatsoever, or so fails to make progress or so violates the Agreement in a manner which significantly endangers substantial performance of the Agreement or completion of the services herein specified within a reasonable time, and in either of these two instances does not cure such failure within a period of ten (10) days (or such longer period of time as may be authorized by H-GAC in writing) after receiving written notice by certified mail of default from H-GAC.

In the event of such termination, all services of the Contractor and its employees and subconsultants shall cease and the Contractor shall prepare a final invoice reflecting the services actually performed pursuant to the Agreement and to the satisfaction of the Executive Director of H-GAC or his designee which has not appeared on any prior invoice. H-GAC agrees to pay the Contractor, in accordance with the terms of this Agreement, for services actually performed and accruing to the benefit of H-GAC as reflected on said invoices, less payment of any compensation previously paid and less any costs or damages incurred by H-GAC as a result of such default, including an amount agreed to in writing by H-GAC and the Contractor to be necessary to complete the services herein specified, in addition to that which would have been required had the Contractor completed the services herein specified as required herein.

ARTICLE 17 SEVERABILITY

All parties agree that should any provision of this Agreement be determined to be invalid or unenforceable, such determination shall not effect any other term of this Agreement, which shall continue in full force and effect.

ARTICLE 18 COPYRIGHTS

The State or Federal awarding agency and H-GAC reserves a royalty-free, nonexclusive, and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use, for State or Federal Government purposes:

(a) the copyright of all maps, data, reports, research or other work developed under a grant, subgrant, or contract under a grant or subgrant; and

(b) any rights of copyright to which a grantee, subgrantee or a contractor purchases ownership with grant support. All such data and material shall be furnished to H-GAC on request.

ARTICLE 19 FORCE MAJEURE

To the extent that either party to this Agreement shall be wholly or partially prevented from the performance within the term specified of any obligation or duty placed on such party by reason of or through strikes, stoppage of labor, riot, fire, flood, acts of war, insurrection, accident, order of any court, act of God, or specific cause reasonably beyond the parties' control and not attributable to its neglect or nonfeasance, in such event, the time for the performance of such obligation or duty shall be suspended until such disability to perform is removed. Determination of force majeure shall rest solely with the H-GAC.

ARTICLE 20 NON-DISCRIMINATION AND EQUAL OPPORTUNITY

The Contractor agrees to comply with statements of national and state policy concerning equal employment opportunity, including Title VI and VII of the Civil Rights Act of 1964, as amended, and 1991; the Age Discrimination in Employment Act of 1967, as amended; the Rehabilitation Act of 1973, as amended; Executive Order No. 11246, as amended; Occupational Safety and Health Act of 1970 and the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-333), as applicable; U.S. Americans with Disabilities Act of 1990, and other applicable laws, orders, or related rules and regulations. The Contractor will not discriminate, directly or indirectly, against any employee or applicant for employment because of race, color, religion, sex, age, political affiliation, national origin, or handicap.

The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this equal opportunity clause.

ARTICLE 21 AFFIRMATIVE ACTION PLAN

It is further agreed that the Contractor shall develop a written affirmative action compliance program for each of its establishments, unless the Contract or subcontract is exempt. The Contractor's program shall provide in detail the specific steps to guarantee equal opportunity employment keyed to the problems and needs of members of minority groups, including, when there are deficiencies, the development of specific goals and time tables for the prompt achievement of full and equal employment opportunity. Each Contractor shall include in his affirmative action compliance program a job classification table. This table should include, but need not be limited to, job titles, principal duties, rates of pay, and where more than one rate of pay applies, the applicable rate. The affirmative action compliance program shall be signed by an executive official of the Contractor. The Contractor warrants its Affirmative Action Plan or Ordinance meets the requirements of this article.

ARTICLE 22 CONFLICT OF INTEREST

No officer, member or employee of the Contractor or subcontractors, no member of the governing body, and no other public officials of the governing body of the locality or localities in which the project is situated or being carried out who exercise any functions or responsibilities in the review or approval of this project, shall participate in any decision relating to this Agreement which affects his or her personal interest, or have any personal or pecuniary interest, direct or indirect, in this Agreement.

ARTICLE 23 POLITICAL ACTIVITY; LOBBYING

No funds provided under this Agreement may be used in any way to attempt to influence in any manner a member of Congress to favor or oppose any legislation or appropriation by Congress, or for lobbying with State or local legislators. The Contractor, if a recipient of Federal assistance exceeding $100,000 through an H-GAC subcontract, will comply with section 319, Public Law 101-121 (31 U.S.C. 1352).

ARTICLE 24 SECTARIAN INVOLVEMENT PROHIBITED

Contractor shall ensure that no funds under this contract are used, either directly or indirectly, in the support of any religious or anti-religious activity, worship, or instruction.

ARTICLE 25 CRIMINAL PROVISIONS AND SANCTIONS

The Contractor assures that it will perform the Agreement activities in conformance with safeguards against fraud and abuse as set forth by the H-GAC, the State of Texas, the Acts and Regulations of the funding entity. The Contractor agrees to promptly notify H-GAC of suspected fraud, abuse or other criminal activity through filing of a written report within twenty-four (24) hours of knowledge thereof and to notify H-GAC of any accident or incident requiring medical attention within twenty-four (24) hours of such occurrence.

Theft or willful damage to property on loan to Contractor shall be reported to local law enforcement agencies and H-GAC within two (2) hours of discovery of any such act.

The Contractor further agrees to cooperate fully with H-GAC, local law enforcement agencies, the State of Texas, the Federal Bureau of Investigation and any other duly authorized investigative unit in carrying out a full investigation of all such incidents.

ARTICLE 26 TITLES NOT RESTRICTIVE

The titles assigned to the various section of this Agreement are for convenience only and are generally descriptive of the matters following. Titles shall not be considered restrictive of the subject matter of any section, or part of this Agreement.

ARTICLE 27 ACKNOWLEDGEMENT OF FUNDING SOURCE

The Contractor shall give credit to H-GAC as the funding source in all oral presentations, written documents, publicity, and advertisement regarding any activities which ensue from this Agreement. The Contractor may, if it elects to do so, appeal the final and conclusive decision of the Executive Director to a court of competent jurisdiction, as authorized by Article 29, hereof.

ARTICLE 28 DISPUTES

Any and all disputes concerning questions of fact or of law arising under this Agreement which are not disposed of by Agreement shall be decided by the Executive Director of H-GAC or his designee, who shall reduce his decision to writing and provide notice thereof to the Contractor. The decision of the Executive Director or his designee shall be final and conclusive unless, within thirty (30) days from the date of receipt of such copy, the Contractor requests a rehearing from the Executive Director of H-GAC. In connection with any rehearing under this Article, the Contractor shall be afforded an opportunity to be heard and offer evidence in support of its position. The decision of the Executive Director after any such rehearing shall be final and conclusive. Pending final decision of a dispute hereunder, the Contractor shall proceed diligently with the performance of the Agreement and in accordance with H-GAC's final decision.

ARTICLE 29 VENUE

Venue and jurisdiction of any suit, or cause of action arising under or in connection with the Agreement shall lie exclusively in Harris County, Texas.

HOUSTON-GALVESTON AREA COUNCIL
ACSEC ADDRESSING POOL FUND GRANT CONTRACT
SPECIAL PROVISIONS

For the purposes of this Contract, Contractor shall comply with the following Special Provisions:

ARTICLE 1 SCOPE OF WORK

(1) This Contract encompasses all work outlined in the approved narrative, worksheet and ACSEC Addressing Committee Summary of Plan Amendment cover sheet (A-I,II,III).

(2) Addressing activity costs eligible for reimbursement under the terms of this Contract shall be limited to only those direct, actual expenses (personnel, materials, travel and signage) associated with the following:

(a) One-time county inventory to assign new addresses:
- acquire county maps and street lists;
- identify county and private roads (named and unnamed);
- identify areas needing addresses;
- establish address ranges.

(b) Correction of existing address errors:
- identify and locate areas currently addressed;
- review address assignment between incorporated and unincorporated areas.

(c) Conversion of postal route/box numbers to street addresses:
- identify new addresses matched to route/box numbers (to facilitate Post Office conversion).

(d) Notification of residents with new addresses:
- identify territory for phased address notification (in cooperation with Post Office);
- specify or determine type of response;
- notify residents of new addresses.

(e) Resolution of problems in assignment:
- establish inquiry, post-notification, and address correction measures including follow-up response certifying final address.

(f) Installation of new street signs:
- identify numbers of street signs required as a result of addressing project;
- identify materials necessary for sign installation;
- purchase necessary signage materials;
- install signs.

(g) Addressing activities which were incorporated in the grant application and awarded by the ACSEC in the notification of grant award (NGA).

ARTICLE 2 PERFORMANCE PERIOD

The period of performance of the Contract shall commence January 1, 1994 and end December 31, 1994.

ARTICLE 3 BUDGET

Contractor shall comply with the approved budget as outlined on Attachment A-II and A-III ("Addressing Costs Estimate Worksheet" and the ACSEC Addressing Committee Summary of Plan Amendment cover sheet). This budget will remain in effect unless written notification and approval of amendment has been forwarded by H-GAC and the ACSEC to the Contractor.

ARTICLE 4 REPORTING

(1) Within the scope of this Contract, Contractor shall comply with the terms and provisions of the Uniform Grant and Contract Management Act of 1981, as amended (TEX. REV. CIV. STAT. ANN. art. 4413(32g).).

(2) As noted above, Contractor is responsible for identifying and reporting to H-GAC addressing activity expenditures to be reimbursed under the terms of this Contract. Such reporting and related reimbursement shall comply with the following guidelines:

(a) Project expenditures shall be reported on the Project Financial Report, Attachment B. All expenditures shall be reported on a quarterly basis and shall be due on the last date of the quarter ending March 1994, June 1994, September 1994, and December 1994. Upon verifying the addressing activity and the associated costs reflected in the above reports comply with the terms of this Contract, H-GAC shall request the ACSEC to reimburse the Contractor for the eligible costs identified in the fore mentioned report within thirty (30) days of receipt of the above mentioned report from the contractor.

(b) A narrative progress report (as described below) shall be submitted to H-GAC by Contractor no more frequently than the last date of the month of March 1994, June 1994, September 1994, and December 1994. The "narrative progress report" shall identify the progress, by component, of each project described in Attachment "A-1". A project "component" is defined as an enumerated addressing activity identified in Provision 1 and 2.

(c) Adequate and verifiable local match, in accordance with the terms and provisions of this Contract, shall be identified and reported by Contractor on the "Project Financial Report" on a project-to-date basis quarterly.

ARTICLE 5 INSURANCE

Contractor shall provide evidence of insurance coverage to H-GAC in the following areas: General Liability, Workers Compensation, Automobile, and Fidelity and Dishonesty bond.

Subcontractor shall defend, indemnify and hold H-GAC harmless from and against all loss, or liability for or on account of any injury including death, resulting therefrom for damages resulting or sustained by any persons or persons by reason of any willful act or negligence on such parties part or on the part of such parties agents, employees or subcontractors.

ARTICLE 6 SUBCONTRACTORS

Contractor agrees not to subcontract, assign, transfer, convey, sublet, or otherwise dispose of this agreement or any right, title, obligation or interest

it may have therein to any third party except in accordance with the provisions as set forth in the Special Provisions or without written prior notification of such intent to H-GAC which includes full disclosure of particulars and special assurances that such third part shall comply with the terms and conditions of this agreement. H-GAC reserves the right to reject subcontractor agreements for reimbursement under the terms of this contract.

Contractor, in subcontracting any of the performances hereunder, expressly understands that in entering such subcontract(s), H-GAC is in no way liable to Contractor's subcontractor(s).

Contractor shall insure that the performances rendered under all subcontracts shall result in compliance with all terms and provisions of this agreement as if the performance rendered were rendered by Contractor itself.

ARTICLE 7 PROPERTY

Contractor will acquire, maintain, and/or dispose of property purchased with funds received under this agreement or transferred from programs in conformance with the requirements specified in OMB circular A102 (revised).

IN WITNESS WHEREOF, H-GAC and Contractor have executed this agreement as of the date first written above.

FOR THE HOUSTON-GALVESTON AREA COUNCIL

_____
Jack Steele, Executive Director

Date: _____

FOR THE COUNTY OF FORT BEND

Roy L Cordes Jr.
Signature

Name: Roy L. Cordes, Jr.

Title: County Judge, Fort Bend County

Date: _____

Addressing Project Narrative

Fort Bend County

Narrative: Fort Bend County is served by the Houston Lighting and Power Company, which has assigned site specific addresses to every customer. However, these addresses have not been fully utilized in official County records and maps or in the assignment of U.S. Postal addresses. Therefore, the goal of the Fort Bend County rural addressing project is to standardize all addressing information.

In 1987 Fort Bend County charged the Engineering Department with the task to provide an accurate, site specific address map for all County wide services including 911.

Engineering took a three pronged approach to this assignment:

1. Provide a hard-copy map of the County and maintain the map with current data.

   Key Maps, Inc. base was selected to provide the immediate address information and has worked well. But now, updated site specific maps are needed.

   Houston Lighting and Power Company 1993 address maps (24" x 36" hard copies) are to be purchased, reduced and reproduced to provide updated vehicle suitable maps for use by Emergency Management, Emergency Medical Service, Sheriff's Department, Fire Departments and Constables.

2. Provide a digital real time map to print up-dated maps on request.

   Arc/Info geographical information system (GIS) software, for use on a PC, was chosen to build a digital real-time map.

   An older version of the H.L.& P. map data, in Synercom digital format, will be obtained from Fort Bend County Appraisal District at conversion (Synercom to ArcInfo) cost only. This data will be combined with current digital orthro photographic data of Fort Bend County and existing GIS subdivision and development data (including TIGER data) to make a current, accurate and updatable County Base Map for continued 911 address updates.

   The electrostatic plotter will be used to plot current map updates of site specific addressing. The scanner will be used to economically convert hard copy drawings directly into digital format in the correct scale for continued map base updating.

   911 vehicle hard copy maps could be updated to include new addresses periodically. It is estimated that in two years a refined real-time GIS County Base Map with continuous housing and parcel address updating could be in place to support the 911 response efforts.

3. Works with local Postmaster to complete address conversion of postal route and box addresses to official site specific addresses.

   Fort Bend County's addressing project cost estimate includes purchase of the latest Houston Lighting and Power Company parcel and address hard copy maps, an electrostatic plotter, a scanner, a digital orthro-photo image and conversion cost of Fort Bend County Central Appraisal District digital map data. Also included are personnel, reproduction, Key Map lease agreement payments and address notification cost estimate.

Start Date: June 1993
Finish Date: December 1995
County Addressing Coordinator: Ron Drachenberg

ATTACHMENT A-II

Addressing Costs Estimate Worksheet

80 1412

FORT BEND

AS PER ORIGINAL

This worksheet is for use in estimating a county's addressing cost and for plan amendment review by the Addressing Committee. For purposes of arriving at addressing costs, the scope of addressing will apply only to the:

- one-time county inventory to assign new addresses;
- correction of existing address errors;
- conversion of postal route/box numbers to street addresses;
- notification of residents of new addresses;
- resolution of problems in assignment from the above; and
- installation of new street signs.

Where any item is expected to be used for activities other than addressing, list only the addressing portion.

Item	Maximum Allowable Expense	Cost\Unit	Estimated Total Cost	Within Maximum Allowable Expense?
Personnel				
Estimated project hours	up to $25.00/hr.	$ 10.56/hr.	$ 54,901.00	54,901
Materials				
Maps (per county)				
State Hwy paper/digital maps	$ 1 - 15 each	$	$	
USGS Quad sheets (per sheet)	$ 4 - 8 each	$ 15.00/each	$ 13,785.00	7,352
Utility Address Maps (24X36)				
Aerial photography				
TxDOT, USDA	up to $ 7,000	$	$	
private source	up to $13,000	$ 45,000. JOB	$ 45,000.00	13,000
Map reproduction				
paper, mylar, vellum	up to $ 10 each	$	$	
Computers/printer	up to $ 4,000	$	$	
database/mapping software	up to $ 3,500	$ 4,035.00	$ 4,035.00	3,500
map plotter or time	up to $13,000	$ 40,000.00	$ 40,000.00	13,000
expanded memory	up to $ 500	$	$	
Road Verification				
Reimbursable road miles (up to 3 round trips)	$.275/mile	$ .275/Mile	$ 275.00	275
Road Signs (unmarked intersections)				1,000
Sign materials	$ 35/intersection	$	$	
Installation labor costs		$	$	
County Participation Costs in GIS		$	$	7,380
Other Items Scanner		$ 14,000.00	$ 14,000.00	14,000
Address Notification		$ 1.00/Address	$ 1,000.00	1,000
Map Reproduction				~~10,885~~
Map Lease				12,034
GROSS TOTAL COSTS			$ 172,996.00	~~138,327~~
Previously Expended Local Funds (May include in-kind from local govt.\community service sources)			$ 50,048.05	
Funds Donated Ariel Photo - Shared cost by other Entities		$	$ 32,000.00	

80 1413

County/COG: Fort Bend

28-Jul-93

AS PER ORIGINAL

GROSS TOTAL IDENTIFIED (Funds required to address):		(1)	$208,864
ADJUSTED GROSS TOTAL (Less costs exceeding max. allow. expense)		(2)	$138,327
Less: Previously authorized ACSEC funds (service fee, TxDOT):		(3)	$0
Less: Third party donations:		(4)	$0
Less: Total, Previously expended local funds for allowable costs:		(5)	$0
a. Eligible for Reimbursement	(6) $0		
b. Ineligible for Reimbursement Reflects Local Match	(7) $0		
NET TOTAL (Funds needed to complete project): [2-(3+4+5)]		(8)	$138,327
COSTS AGAINST WHICH APPLICANT IS APPLYING:			
a. Reimbursement of previously expended local funds: (Line #6; Must be cost that is eligible for reimbursement.)	(9) $0		
b. Costs to be incurred to complete project, Line #8.	(10) $138,327		
TOTAL COSTS AGAINST WHICH THIS GRANT WILL BE APPLIED: (9+10)		(11)	$138,327
Less: 25% Match of Total Costs (Line #11)		(12)	$34,582
TOTAL FUNDS FOR WHICH AGENCY IS ELIGIBLE: [11-12]		(13)	$103,745
TOTAL FUNDS AGENCY HAS REQUESTED (Cannot exceed line #13.):		(14)	$103,745

Total Funds For Which Agency is Eligible," Line #13, reflects only those funds for which the county is eligible for reimbursement should sufficient State addressing funds become available.

For ACSEC Use Only

TOTAL FUNDS AWARDED: (15)

May be less than Line #13 depending upon available allocation of ACSEC funds.

TOTAL MATCH REQUIRED: (16)

One dollar for every three dollars awarded.

AS PER ORIGINAL

REGULAR SESSION

BE IT REMEMBERED, That on this 1ST DAY of JUNE, 1993, Commissioners Court of Fort Bend County, Texas met in Regular Session with the following present:

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

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

1. Call to Order and Invocation by Commissioner Pressley.

2. Pledge of Allegiance.

3. APPROVE MINUTES OF MEETING OF MAY 25, 1993:

   Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve minutes of meeting of May 25, 1993.

4. ANNOUNCEMENTS:

   Today is last day to early vote and election day is Saturday, June 5.

5. APPROVE LINE ITEM TRANSFERS IN BUDGETS:

   Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve line item transfer in budget for HUMAN RESOURCES as presented by Robert Grayless, County Auditor. (Recorded in minutes in full)

6. APPROVE OUT-OF-TOWN TRAVEL REQUESTS FOR COUNTY PERSONNEL AND ENTER INTO RECORD THE TRAVEL REQUESTS FOR ELECTED OFFICIALS:

   Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve out-of-town travel requests for LIBRARY, and ELECTIONS ADMINISTRATOR, and enter into the record the travel requests for SHERIFF, COUNTY JUVENILE, and JUSTICE OF THE PEACE PCT. 1/1. (Recorded in minutes in full)

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

   None.

8. CONSIDER APPROVING POLLING SITE LOCATIONS, ELECTION JUDGES AND ALTERNATES FOR THE JUNE 5, 1993 SPECIAL RUNOFF ELECTION:

   Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve polling site locations, election judges and alternates for the June 5, 1993 Special Runoff election as presented by Dianne McWethy, Elections Administrator. (Recorded in minutes in full)

AS PER ORIGINAL

15. CONSIDER AUTHORIZING FORT BEND COUNTY TO APPLY FOR HIV STATE EDUCATION PREVENTION PROJECT GRANT:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize Fort Bend County to apply for HIV State Education Prevention Project Grant in the amount of $56,447.00 (no county match) as presented by Grady Prestage, Commissioner Pct. 2.

16. CONSIDER APPROVING APPLICATION FROM ENTEX INC. TO LAY GAS LINE UNDER MARANATHA DR., PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve application from Entex, Inc. to lay gas line under Marantha Dr., Pct. 4. (Recorded in minutes in full)

17. CONSIDER RELEASING CASHIERS CHECK #216471 TO MARKBOROUGH TEXAS INC. FOR COMPLETION OF WORK ON CUNNINGHAM CREEK BLVD., PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to release cashiers check #216471 to Markborough Texas Inc. for completion of work on Cunningham Creek Blvd., Pct. 4. (Recorded in minutes in full)

18. CONSIDER RELEASING BOND #30164193 (62188) TO FAULKNERS CONTRACTORS INC. FOR COMPLETION OF WORK OFF DULLES AVE., PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to release bond #30164193 (62188) to Faulkners Contractors Inc. for completion of work off Dulles Ave., Pct. 3. (Recorded in minutes in full)

19. CONSIDER APPROVAL OF GRANT APPLICATION FOR COUNTY ADDRESSING TO BE COORDINATED BY ENGINEERING DEPT.:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve grant application in the amount of $51,430.00 for County addressing to be coordinated by Engineering Department as presented by Ron Drachenberg, County Engineer. (Recorded in minutes in full)

20. CONSIDER CLOSING CANAL RD. AT ITS INTERSECTION WITH S.H. 99 (GRAND PARKWAY) FOR A FEW MONTHS, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to close Canal Rd. at its intersection with S.H. 99 (Grand Parkway), Pct. 3, beginning June 1, 1993 for approximately three months. (Recorded in minutes in full)

21. CONSIDER FINALIZING CONTRACT WITH D.A. PARKER CONSTRUCTION FOR WORK COMPLETED ON ROESNER RD. BOX CULVERTS AND RELEASING BOND, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to release bond to D.A. Parker Construction for work completed on Roesner Rd. box culverts and release bond, Pct. 3. (Recorded in minutes in full)

ATTACHMENT A-III

80 1416

AS PER ORIGINAL

Houston-Galveston Area Council

RECEIVED
JUN 2 3 1993
PUBLIC SERVICES DEPT.

ACTION SHEET

SUMMARY OF PLAN AMENDMENTS

DATE: July 14, 1993

The following amendments to the 9-1-1 Regional Plan are submitted to the Commission for approval:

1. Fort Bend County requests up to $105,908 in Addressing Pool Funds to complete their addressing project. Based upon current available Pool Funds and the allocation formula, $ 51,637 is allocated for this use.

   Falls within established guidelines: Yes

   Action: Denied / Approved

   Financial Impact: No service fees allocated to addressing.

   Comments: Estimated costs exceeded the maximum allowable amounts by $67,653 in the following areas: map materials ($6,433), aerial photography ($32,000), map reproduction ($1,685); software ($535), and plotter ($27,000). With those exceptions, staff recommends approval.

2. Wharton County requests up to $101,883 in Addressing Pool Funds to complete their addressing project. Based upon current available Pool Funds and the allocation formula, $28,095 is allocated for this use.

   Falls within established guidelines: Yes

   Action: Denied/Approved

   Financial Impact: No service fees allocated to addressing.

   Comments: Estimated costs exceeded the maximum allowable amounts in one category: Half-mile markers ($10,000). With that exception, staff

recon: nds approv

3. Waller County requests up to $139,947 in Addressing Pool Funds to complete their addressing project. Based upon current available Pool Funds and the allocation formula, $47,595 is allocated for this use.

   Falls within established guidelines: Yes

   Action: Denied/Approved

   Financial Impact: No service fees allocated to addressing.

   Comments: Estimated costs exceeded the maximum allowable amounts in the computer categc ($4,976). With that exception, staff recommends approval.

80 1418 AS PER ORIGINAL

ATTACHMENT B

PROJECT FINANCIAL REPORT	Prepared By:			Telephone:
Project: Rural Addressing	Project Period		Period Covered by This Report	
Contractor: Fort Bend County	From: 11/1/91	To: 12/31/94	From:	To:

(A) (B) (C) (D) (E)

Reporting Categories	Approved Budget	Prior Report Cumulative Expenditures	Expenditures This Period		
			Current Funds	Match Funds	Total Expended
Personnel	$54,901.00	$26,910.30			
Maps	$7,352.00	7,352.00			
Private Source	$13,000.00	3,570.00			
Database/Mapping software	$3,500.00	3,500.00			
Map plotter	$13,000.00				
Road Verification	$275.00				
Road Signs	$1,000.00				
Scanner	$14,000.00				
Address Notification	$1,000.00				
Map Reproduction	$10,885.00				
Map Lease	$12,034.00	6,408.86			
County Participation Costs/GIS	$7,380.00	3,450.00			
TOTALS	$138,327.00	$51,191.16			

Total Grant Funds Requested Prior to this Report _____

Total Grant Funds Requested with this Report _____

Total Grant Funds Requested _____

CERTIFICATION: I certify to the best of my knowledge and belief that the information in this report is correct and complete, and that all expenditures were for the purposes set forth in the contract agreement.

Signed: _____

Print Name: _____

Title: _____

Date: _____

80 1419

AS PER ORIGINAL

Project Financil Report Column Definitions

Column A- The Advisory Commission on State Emergency Communications (ACSEC) approved budget by category

Column B- This column should reflect all expenditures reported prior to the current period including local match.

Column C- Expenditure by category for the current period which contractor is requesting reimbursement

Column D- Local matching funds by category for the current period covered by this report

Column E- Total expenditures (Column C & D) for the period covered by this report

ORDER AUTHORIZING EXECUTION OF ACSEC ADDRESSING POOL FUND GRANT CONTRACT BETWEEN FORT BEND COUNTY AND HOUSTON-GALVESTON AREA COUNCIL

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

On this the 9 day of November, 1993, the Commissioners' Court of Fort Bend County, Texas, upon motion of Commissioner Sutts, 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 the Contract between Fort Bend County and Houston-Galveston Area Council for addressing activity services with reimbursement of expenses, said Agreement being incorporated herein by reference for all purposes as though fully set forth herein word for word.

JS:la/hgac.ord/1185

HOUSTON-GALVESTON AREA COUNCIL
GENERAL CONTRACT PROVISIONS
INTERGOVERNMENTAL AGREEMENT

This contract and Agreement is made and entered into this 29th day of October, 1993, by and between the Houston-Galveston Area Council, hereinafter referred to as H-GAC, having its principal place of business at 3555 Timmons Lane, Suite 500, Houston, Texas 77027 and Fort Bend County, Consultant, Contractor or Vendor, hereinafter referred to as Contractor having its principal place of business at County Courthouse, Richmond, Texas 77489.

WITNESSETH:

WHEREAS, H-GAC has entered into an Agreement with Fort Bend County on this 29th day October, 1993, and

WHEREAS, H-GAC hereby engages the Contractor to perform certain services as hereinafter specified in accordance with the specifications of the Agreement, and

NOW, THEREFORE, H-GAC and the Contractor do hereby agree as follows:

ARTICLE 1 LEGAL AUTHORITY

The Contractor warrants and assures H-GAC that it possesses adequate legal authority to enter into this Agreement. The Contractor's governing body where applicable has authorized the signatory official(s) to enter into this Agreement and bind the Contractor to the terms of this Agreement and any subsequent amendments hereto.

ARTICLE 2 APPLICABLE LAWS

The Contractor agrees to conduct all activities under this Agreement in accordance with all applicable rules, regulations, directives, issuances and ordinances and laws in effect or promulgated during the term of this Agreement.

ARTICLE 3 INDEPENDENT CONTRACTOR

The execution of this Agreement and the rendering of services prescribed by this Agreement, does not change the independent status of H-GAC or the Contractor. No provision of this Agreement or act of H-GAC in performance of the Agreement shall be construed as making the Contractor the agent, servant or employee of H-GAC, the State of Texas or the Federal government. Employees of the Contractor are subject to the exclusive control and supervision of the Contractor. Contractor is solely responsible for employee payrolls and claims arising therefrom. Contractor shall notify H-GAC of the threat of lawsuit or of any actual suit filed against the Contractor.

ARTICLE 4 WHOLE AGREEMENT

The General Provisions, Special Provisions and Attachments, as provided herein, constitute the complete Agreement between the parties hereto, and supersedes any and all oral and written Agreements between the parties relating to matters herein. Except as otherwise provided herein, this Agreement cannot be modified without written consent of the parties.

ARTICLE 5 SCOPE OF SERVICES

The services to be performed by the Contractor are herewith outlined in the Special Provisions and Change Orders which are hereby incorporated into and made a part of this Agreement as if set out word-for-word herein.

ARTICLE 6 REPORTING REQUIREMENTS

Reporting Requirements are set forth in the Special Provisions of this Agreement. If Contractor fails to submit to H-GAC in a timely and satisfactory manner any report required by this contract, or otherwise fails to satisfactorily render performances hereunder, H-GAC may withhold payments otherwise due and owing Contractor hereunder. If H-GAC withholds such payments, it shall notify Contractor of its decision and the reasons therefore. Payments withheld pursuant to this paragraph may be held by H-GAC until such time as the delinquent obligations for which funds are withheld are fulfilled by Contractor. Contractor's failure to timely submit any report may also be considered cause for termination of this Agreement.

ARTICLE 7 PAYMENTS AND REPAYMENTS

The Contractor agrees that payments are predicated upon properly documented and verified proof of performance delivered and costs incurred by the Contractor in accordance with the terms of this Agreement and shall be paid in accordance with the Compensation Schedule in the Special Provisions.

ARTICLE 8 NON FUNDING CLAUSE

Each payment obligation of H-GAC created by this Agreement is conditioned upon the availability of State or Federal funds appropriated or allocated for the payment of such obligations. H-GAC shall not be otherwise obligated or liable for any future payments due or for any damages as a result of interruption of payment or termination under this section.

ARTICLE 9 INSURANCE

Contractor shall maintain insurance coverage for work performed or services rendered under this contract as specified in the Special Provisions.

ARTICLE 10 LIMITATION ON LIABILITY

Contractor understands and agrees that it shall be liable to repay and shall repay upon demand to H-GAC any amounts determined by H-GAC, its independent auditors, or any agency of State or Federal government to have been paid in violation of the terms of this Agreement.

ARTICLE 11 SUBCONTRACTS

The Contractor agrees not to subcontract, assign, transfer, convey, sublet or otherwise dispose of this Agreement or any right, title, obligation or interest it may have therein to any third party except in accordance with the provisions as set forth in the Special Provisions or without written prior notification of such intent to H-GAC which includes full disclosure of particulars and special assurances that such third party shall comply with the terms and conditions of this Agreement.

Contractor, in subcontracting any of the performances hereunder, expressly understands that in entering such subcontracts, H-GAC is in no way liable to the Contractor's subcontractor(s).

Contractor shall ensure that the performance rendered under all subcontracts shall result in compliance with all the terms and provisions of this contract as if the performance rendered was rendered by the Contractor.

ARTICLE 12 AUDIT

As a recipient of state or federal assistance through an H-GAC subcontract, the Contractor is subject to the Single Audit Act of 1984, P.L. 98-502, (hereinafter referred to as "Audit Act") and OMB Circular No. A-128, Audit Requirements for State and Local Governments, Fed. Reg. 19114 (May 6, 1985).

For purposes of this Section, "State and Federal financial assistance" means assistance provided by a State or Federal agency in the form of grants, contracts, cooperative Agreements, loans, loan guarantees, property, interest subsidies, insurance, or direct appropriations, but does not include direct Federal cash assistance to individuals. It includes awards received directly from Federal agencies, or indirectly through other units of State and local governments.

Contractor shall have an audit made in accordance with the Audit Act and OMB Circular A-128 for any of its fiscal years in which Contractor receives more than $100,000 in Federal financial assistance. Contractors receiving more than $25,000 but less than $100,000 in Federal assistance have the option of having a Single Audit or separate program audits as required by the applicable Federal Statutes and regulations. The Contractor shall have an audit made in accordance with the Federal laws and regulations governing the program, for any fiscal year in which Contractor receives less than $25,000 in Federal financial assistance.

The Contractor shall furnish H-GAC with a copy of the annual audit report.

Per the AICPA's Statement of Position, number 89-6, dated August 11, 1989, the Following audit reports and schedules shall be provided:

- INDEPENDENT AUDITOR'S REPORT on the examination of the General Purpose Financial Statement.
- Report on Supplementary Information - Schedule of Federal Financial Assistance.
- Schedule of Federal Financial Assistance. Financial assistance programs shall be referenced in accordance with the Catalogue of Federal Domestic Assistance, LC 73-600118.
- Compliance Report Based on an Audit of General Purpose or Basic Financial Statements Performed in Accordance with Government Auditing Standards.
- Single Audit Opinion on Compliance with Specific Requirements Applicable to Major Federal Financial Assistance Programs.
- Single Audit Report on Compliance with the General Requirements Applicable to Major Federal Assistance Programs
- Single Audit Report on Compliance with Requirements Applicable to Nonmajor Federal Financial Assistance Program Transactions.

- Report on Internal Control (Accounting and Administrative) - Based on a Study and Evaluation Made as a Part of an Audit of the General Purpose or Basic Financial Statements and the additional tests required by the Single Audit Act.

- Schedule of Findings and Questioned Costs.

- Report to Management.

Unless otherwise specifically authorized by the H-GAC in writing, the Contractor shall submit the report of such audit to the H-GAC no later than 120 days after the end of the audit period. Audits performed under this Section are subject to review and resolution by the H-GAC or its authorized representative.

H-GAC reserves the right to conduct or cause to be conducted an independent audit of all funds received under this contract which may be performed by the local government audit staff, a certified public accountant firm, or other auditors as designated by the H-GAC. Such audit will be conducted in accordance with applicable professional standards and practices.

Contractor understands and agrees that the Contractor shall be liable to the H-GAC for any costs disallowed as a result of audit.

ARTICLE 13 EXAMINATION OF RECORDS

Contractor shall maintain, during the course of the work complete and accurate records of all of Contractor's costs and documentation of items which are chargeable to H-GAC under this Agreement. H-GAC shall have the right at any reasonable time to inspect, copy and audit those records on or off the premises by authorized representatives of its own or any public accounting firm selected by it. Failure to provide access to records may be cause for termination of the contract. The records to be thus maintained and retained by Contractor shall include (without limitation): (1) personnel and payroll records, including social security numbers and labor classifications, accounting for total time distribution of Contractor's employees working full or part time on the work, as well as cancelled payroll checks or signed receipts for payroll payments in cash; (2) invoices for purchases, receiving and issuing documents, and all other unit inventory records for Contractor's stocks or capital items; and (3) paid invoices and cancelled checks for materials purchased and for subcontractor's and any other third parties' charges.

The Contractor further agrees to include in all its subcontracts permissible pursuant to Article 11 hereof, a provision to the effect that the subcontractor agrees that H-GAC and its duly authorized representatives, shall, until the expiration of three (3) years after final payment under the subcontract or until all audit findings have been resolved, have access to and the right to examine and copy any directly pertinent books, documents, papers, invoices and records to such subcontractor involving transactions relating to the subcontract.

ARTICLE 14 RETENTION OF RECORDS

The Contractor shall maintain all records pertinent to this Agreement, including but not limited to those records enumerated in Article 13, and all other financial, statistical, property, participant records, and supporting documentation for a period of no less than three (3) calendar years from the date of acceptance of the final contract closeout and until any outstanding litigation, audit or claim has been resolved.

ARTICLE 15 CHANGES AND AMENDMENTS

Any alterations, additions, or deletions to the terms of this contract which are required by changes in Federal or State law or regulations are automatically incorporated into this Agreement without written amendment hereto, and shall become effective on the date designated by such law or regulation, provided if the contractor may not legally comply with such change, contractor may terminate its participation herein as authorized by Article 16.

H-GAC may, from time to time, require changes in the scope of the services of the Contractor to be performed hereunder. Such changes that are mutually agreed upon by and between H-GAC and the Contractor in writing shall be incorporated into this Agreement.

ARTICLE 16 TERMINATION PROCEDURES

The Contractor acknowledges that this Agreement may be terminated under the following circumstances:

A. Convenience

H-GAC may terminate this Agreement in whole or in part without cause at any time by written notice by certified mail to the Contractor whenever for any reason H-GAC determines that such termination is in the best interest of H-GAC. Upon receipt of notice of termination, all services hereunder of the Contractor and its employees and subcontractors shall cease to the extent specified in the notice of termination. In the event of termination in whole, the Contractor shall prepare a final invoice within 30 day days of such termination reflecting the services actually performed pursuant to the Agreement and to the satisfaction of the Executive Director or his designee which has not appeared on any prior invoice. H-GAC agrees to pay the Contractor, in accordance with the terms of the Agreement, for services actually performed and accruing to the benefit of H-GAC compensation previously paid.

The Contractor may cancel or terminate this Agreement upon thirty (30) days written notice by certified mail to H-GAC. The Contractor may not give notice of cancellation after it has received notice of default from H-GAC. In the event of such termination prior to completion of the contract provided for herein, H-GAC agrees to pay services herein specified on a prorated basis for work actually performed and invoiced in accordance with the terms of this Agreement, less payment of any compensation previously paid.

B. Default

H-GAC may, by written notice of default to the Contractor, terminate the whole or any part of the Agreement in any one of the following circumstances:

(1) If the Contractor fails to perform the services herein specified within the time specified herein or any extension thereof; or

(2) If the Contractor fails to perform any of the other provisions of this Agreement for any reason whatsoever, or so fails to make progress or so violates the Agreement in a manner which significantly endangers substantial performance of the Agreement or completion of the services herein specified within a reasonable time, and in either of these two instances does not cure such failure within a period of ten (10) days (or such longer period of time as may be authorized by H-GAC in writing) after receiving written notice by certified mail of default from H-GAC.

In the event of such termination, all services of the Contractor and its employees and subconsultants shall cease and the Contractor shall prepare a final invoice reflecting the services actually performed pursuant to the Agreement and to the satisfaction of the Executive Director of H-GAC or his designee which has not appeared on any prior invoice. H-GAC agrees to pay the Contractor, in accordance with the terms of this Agreement, for services actually performed and accruing to the benefit of H-GAC as reflected on said invoices, less payment of any compensation previously paid and less any costs or damages incurred by H-GAC as a result of such default, including an amount agreed to in writing by H-GAC and the Contractor to be necessary to complete the services herein specified, in addition to that which would have been required had the Contractor completed the services herein specified as required herein.

ARTICLE 17 SEVERABILITY

All parties agree that should any provision of this Agreement be determined to be invalid or unenforceable, such determination shall not effect any other term of this Agreement, which shall continue in full force and effect.

ARTICLE 18 COPYRIGHTS

The State or Federal awarding agency and H-GAC reserves a royalty-free, nonexclusive, and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use, for State or Federal Government purposes:

(a) the copyright of all maps, data, reports, research or other work developed under a grant, subgrant, or contract under a grant or subgrant; and

(b) any rights of copyright to which a grantee, subgrantee or a contractor purchases ownership with grant support. All such data and material shall be furnished to H-GAC on request.

ARTICLE 19 FORCE MAJEURE

To the extent that either party to this Agreement shall be wholly or partially prevented from the performance within the term specified of any obligation or duty placed on such party by reason of or through strikes, stoppage of labor, riot, fire, flood, acts of war, insurrection, accident, order of any court, act of God, or specific cause reasonably beyond the parties' control and not attributable to its neglect or nonfeasance, in such event, the time for the performance of such obligation or duty shall be suspended until such disability to perform is removed. Determination of force majeure shall rest solely with the H-GAC.

ARTICLE 20 NON-DISCRIMINATION AND EQUAL OPPORTUNITY

The Contractor agrees to comply with statements of national and state policy concerning equal employment opportunity, including Title VI and VII of the Civil Rights Act of 1964, as amended, and 1991; the Age Discrimination in Employment Act of 1967, as amended; the Rehabilitation Act of 1973, as amended; Executive Order No. 11246, as amended; Occupational Safety and Health Act of 1970 and the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-333), as applicable; U.S. Americans with Disabilities Act of 1990, and other applicable laws, orders, or related rules and regulations. The Contractor will not discriminate, directly or indirectly, against any employee or applicant for employment because of race, color, religion, sex, age, political affiliation, national origin, or handicap.

The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this equal opportunity clause.

ARTICLE 21 AFFIRMATIVE ACTION PLAN

It is further agreed that the Contractor shall develop a written affirmative action compliance program for each of its establishments, unless the Contract or subcontract is exempt. The Contractor's program shall provide in detail the specific steps to guarantee equal opportunity employment keyed to the problems and needs of members of minority groups, including, when there are deficiencies, the development of specific goals and time tables for the prompt achievement of full and equal employment opportunity. Each Contractor shall include in his affirmative action compliance program a job classification table. This table should include, but need not be limited to, job titles, principal duties, rates of pay, and where more than one rate of pay applies, the applicable rate. The affirmative action compliance program shall be signed by an executive official of the Contractor. The Contractor warrants its Affirmative Action Plan or Ordinance meets the requirements of this article.

ARTICLE 22 CONFLICT OF INTEREST

No officer, member or employee of the Contractor or subcontractors, no member of the governing body, and no other public officials of the governing body of the locality or localities in which the project is situated or being carried out who exercise any functions or responsibilities in the review or approval of this project, shall participate in any decision relating to this Agreement which affects his or her personal interest, or have any personal or pecuniary interest, direct or indirect, in this Agreement.

ARTICLE 23 POLITICAL ACTIVITY; LOBBYING

No funds provided under this Agreement may be used in any way to attempt to influence in any manner a member of Congress to favor or oppose any legislation or appropriation by Congress, or for lobbying with State or local legislators. The Contractor, if a recipient of Federal assistance exceeding $100,000 through an H-GAC subcontract, will comply with section 319, Public Law 101-121 (31 U.S.C. 1352).

ARTICLE 24 SECTARIAN INVOLVEMENT PROHIBITED

Contractor shall ensure that no funds under this contract are used, either directly or indirectly, in the support of any religious or anti-religious activity, worship, or instruction.

ARTICLE 25 CRIMINAL PROVISIONS AND SANCTIONS

The Contractor assures that it will perform the Agreement activities in conformance with safeguards against fraud and abuse as set forth by the H-GAC, the State of Texas, the Acts and Regulations of the funding entity. The Contractor agrees to promptly notify H-GAC of suspected fraud, abuse or other criminal activity through filing of a written report within twenty-four (24) hours of knowledge thereof and to notify H-GAC of any accident or incident requiring medical attention within twenty-four (24) hours of such occurrence.

Theft or willful damage to property on loan to Contractor shall be reported to local law enforcement agencies and H-GAC within two (2) hours of discovery of any such act.

The Contractor further agrees to cooperate fully with H-GAC, local law enforcement agencies, the State of Texas, the Federal Bureau of Investigation and any other duly authorized investigative unit in carrying out a full investigation of all such incidents.

ARTICLE 26 TITLES NOT RESTRICTIVE

The titles assigned to the various section of this Agreement are for convenience only and are generally descriptive of the matters following. Titles shall not be considered restrictive of the subject matter of any section, or part of this Agreement.

ARTICLE 27 ACKNOWLEDGEMENT OF FUNDING SOURCE

The Contractor shall give credit to H-GAC as the funding source in all oral presentations, written documents, publicity, and advertisement regarding any activities which ensue from this Agreement. The Contractor may, if it elects to do so, appeal the final and conclusive decision of the Executive Director to a court of competent jurisdiction, as authorized by Article 29, hereof.

ARTICLE 28 DISPUTES

Any and all disputes concerning questions of fact or of law arising under this Agreement which are not disposed of by Agreement shall be decided by the Executive Director of H-GAC or his designee, who shall reduce his decision to writing and provide notice thereof to the Contractor. The decision of the Executive Director or his designee shall be final and conclusive unless, within thirty (30) days from the date of receipt of such copy, the Contractor requests a rehearing from the Executive Director of H-GAC. In connection with any rehearing under this Article, the Contractor shall be afforded an opportunity to be heard and offer evidence in support of its position. The decision of the Executive Director after any such rehearing shall be final and conclusive. Pending final decision of a dispute hereunder, the Contractor shall proceed diligently with the performance of the Agreement and in accordance with H-GAC's final decision.

ARTICLE 29 VENUE

Venue and jurisdiction of any suit, or cause of action arising under or in connection with the Agreement shall lie exclusively in Harris County, Texas.

HOUSTON-GALVESTON AREA COUNCIL
ACSEC ADDRESSING POOL FUND GRANT CONTRACT
SPECIAL PROVISIONS

For the purposes of this Contract, Contractor shall comply with the following Special Provisions:

ARTICLE 1 SCOPE OF WORK

(1) This Contract encompasses all work outlined in the approved narrative, worksheet and ACSEC Addressing Committee Summary of Plan Amendment cover sheet (A-I,II,III).

(2) Addressing activity costs eligible for reimbursement under the terms of this Contract shall be limited to only those direct, actual expenses (personnel, materials, travel and signage) associated with the following:

(a) One-time county inventory to assign new addresses:
- acquire county maps and street lists;
- identify county and private roads (named and unnamed);
- identify areas needing addresses;
- establish address ranges.

(b) Correction of existing address errors:
- identify and locate areas currently addressed;
- review address assignment between incorporated and unincorporated areas.

(c) Conversion of postal route/box numbers to street addresses:
- identify new addresses matched to route/box numbers (to facilitate Post Office conversion).

(d) Notification of residents with new addresses:
- identify territory for phased address notification (in cooperation with Post Office);
- specify or determine type of response;
- notify residents of new addresses.

(e) Resolution of problems in assignment:
- establish inquiry, post-notification, and address correction measures including follow-up response certifying final address.

(f) Installation of new street signs:
- identify numbers of street signs required as a result of addressing project;
- identify materials necessary for sign installation;
- purchase necessary signage materials;
- install signs.

(g) Addressing activities which were incorporated in the grant application and awarded by the ACSEC in the notification of grant award (NGA).

ARTICLE 2 PERFORMANCE PERIOD

The period of performance of the Contract shall commence January 1, 1991 and end December 31, 1993.

ARTICLE 3 BUDGET

Contractor shall comply with the approved budget as outlined on Attachment A-II and A-III ("Addressing Costs Estimate Worksheet" and the ACSEC Addressing Committee Summary of Plan Amendment cover sheet). This budget will remain in effect unless written notification and approval of amendment has been forwarded by H-GAC and the ACSEC to the Contractor.

ARTICLE 4 REPORTING

(1) Within the scope of this Contract, Contractor shall comply with the terms and provisions of the Uniform Grant and Contract Management Act of 1981, as amended (TEX. REV. CIV. STAT. ANN. art. 4413(32g).).

(2) As noted above, Contractor is responsible for identifying and reporting to H-GAC addressing activity expenditures to be reimbursed under the terms of this Contract. Such reporting and related reimbursement shall comply with the following guidelines:

(a) Project expenditures shall be reported on the Project Financial Report, Attachment B. All expenditures shall be reported on a quarterly basis and shall be due on the last date of the quarter ending March 1993, June 1993, September 1993, and December 1993. The first report, due March 31, 1993, should include all eligible expenditures for which the contractor seeks reimbursement under the terms of this contract and which were incurred prior to April 1, 1993. Upon verifying the addressing activity and the associated costs reflected in the above reports comply with the terms of this Contract, H-GAC shall request the ACSEC to reimburse the Contractor for the eligible costs identified in the fore mentioned report within thirty (30) days of receipt of the above mentioned report from the contractor.

(b) A narrative progress report (as described below) shall be submitted to H-GAC by Contractor no more frequently than the last date of the month of March 1993, June 1993, September 1993, and December 1993. The first report should detail all work done and applicable prior to April 1, 1993. The "narrative progress report" shall identify the progress, by component, of each project described in Attachment "A-1". A project "component" is defined as an enumerated addressing activity identified in Provision 1 and 2.

(c) Adequate and verifiable local match, in accordance with the terms and provisions of this Contract, shall be identified and reported by Contractor on the "Project Financial Report" on a project-to-date basis quarterly.

ARTICLE 5 INSURANCE

Contractor shall provide evidence of insurance coverage to H-GAC in the following areas: General Liability, Workers Compensation, Automobile, and Fidelity and Dishonesty bond.

Subcontractor shall defend, indemnify and hold H-GAC harmless from and against all loss, or liability for or on account of any injury including death, resulting therefrom for damages resulting or sustained by any persons or persons by reason of any willful act or negligence on such parties part or on the part of such parties agents, employees or subcontractors.

ARTICLE 6 SUBCONTRACTORS

Contractor agrees not to subcontract, assign, transfer, convey, sublet, or otherwise dispose of this agreement or any right, title, obligation or interest it may have therein to any third party except in accordance with the provisions as set forth in the Special Provisions or without written prior notification of such intent to H-GAC which includes full disclosure of particulars and special assurances that such third part shall comply with the terms and conditions of this agreement. H-GAC reserves the right to reject subcontractor agreements for reimbursement under the terms of this contract.

Contractor, in subcontracting any of the performances hereunder, expressly understands that in entering such subcontract(s), H-GAC is in no way liable to Contractor's subcontractor(s).

Contractor shall insure that the performances rendered under all subcontracts shall result in compliance with all terms and provisions of this agreement as if the performance rendered were rendered by Contractor itself.

ARTICLE 7 PROPERTY

Contractor will acquire, maintain, and/or dispose of property purchased with funds received under this agreement or transferred from programs in conformance with the requirements specified in OMB circular A102 (revised).

IN WITNESS WHEREOF, H-GAC and Contractor have executed this agreement as of the date first written above.

FOR THE HOUSTON-GALVESTON AREA COUNCIL

Jack Steele, Executive Director

Date: 11-23-93

FOR THE COUNTY OF FORT BEND

Roy L Cordes Jr

Signature

Name: Roy L. Cordes, Jr.

Title: County Judge

Date: 11-9-93

AS PER ORIGINAL

Addressing Project Narrative

Fort Bend County

Narrative: Fort Bend County is served by the Houston Lighting and Power Company, which has assigned site specific addresses to every customer. However, these addresses have not been fully utilized in official County records and maps or in the assignment of U.S. Postal addresses. Therefore, the goal of the Fort Bend County rural addressing project is to standardize all addressing information.

In 1987 Fort Bend County charged the Engineering Department with the task to provide an accurate, site specific address map for all County wide services including 911.

Engineering took a three pronged approach to this assignment:

1. Provide a hard-copy map of the County and maintain the map with current data.

   Key Maps, Inc. base was selected to provide the immediate address information and has worked well. But now, updated site specific maps are needed.

   Houston Lighting and Power Company 1993 address maps (24" x 36" hard copies) are to be purchased, reduced and reproduced to provide updated vehicle suitable maps for use by Emergency Management, Emergency Medical Service, Sheriff's Department, Fire Departments and Constables.

2. Provide a digital real time map to print up-dated maps on request.

   Arc/Info geographical information system (GIS) software, for use on a PC, was chosen to build a digital real-time map.

   An older version of the H.L.& P. map data, in Synercom digital format, will be obtained from Fort Bend County Appraisal District at conversion (Synercom to ArcInfo) cost only. This data will be combined with current digital orthro photographic data of Fort Bend County and existing GIS subdivision and development data (including TIGER data) to make a current, accurate and updatable County Base Map for continued 911 address updates.

   The electrostatic plotter will be used to plot current map updates of site specific addressing. The scanner will be used to economically convert hard copy drawings directly into digital format in the correct scale for continued map base updating.

   911 vehicle hard copy maps could be updated to include new addresses periodically. It is estimated that in two years a refined real-time GIS County Base Map with continuous housing and parcel address updating could be in place to support the 911 response efforts.

3. Works with local Postmaster to complete address conversion of postal route and box addresses to official site specific addresses.

   Fort Bend County's addressing project cost estimate includes purchase of the latest Houston Lighting and Power Company parcel and address hard copy maps, an electrostatic plotter, a scanner, a digital orthro-photo image and conversion cost of Fort Bend County Central Appraisal District digital map data. Also included are personnel, reproduction, Key Map lease agreement payments and address notification cost estimate.

Start Date: June 1993
Finish Date: December 1995
County Addressing Coordinator: Ron Drachenberg

ATTACHMENT A-II

Addressing Costs Estimate Worksheet

80 1433

FORT BEND

This worksheet is for use in estimating a county's addressing cost and for plan amendment review by the Addressing Committee. For purposes of arriving at addressing costs, the scope of addressing will apply only to the:

- one-time county inventory to assign new addresses;
- correction of existing address errors;
- conversion of postal route/box numbers to street addresses;
- notification of residents of new addresses;
- resolution of problems in assignment from the above; and
- installation of new street signs.

Where any item is expected to be used for activities other than addressing, list only the addressing portion.

AS PER ORIGINAL

Item	Maximum Allowable Expense	Cost\Unit	Estimated Total Cost	Within Maximum Allowable Expense?
Personnel				
Estimated project hours	up to $25.00/hr.	$ 10.56/hr.	$ 54,901.00	54,901
Materials				
Maps (per county)				
State Hwy paper/digital maps	$ 1 - 15 each	$	$	
USGS Quad sheets (per sheet)	$ 4 - 8 each	$ 15.00/each	$ 13,785.00	7,352
Utility Address Maps (24X36)				
Aerial photography				
TxDOT, USDA	up to $ 7,000	$	$	
private source	up to $13,000	$ 45,000. JOB	$ 45,000.00	13,000
Map reproduction				
paper, mylar, vellum	up to $ 10 each	$	$	
Computers/printer	up to $ 4,000	$	$	
database/mapping software	up to $ 3,500	$ 4,035.00	$ 4,035.00	3,500
map plotter or time	up to $13,000	$ 40,000.00	$ 40,000.00	13,000
expanded memory	up to $ 500	$	$	
Road Verification				
Reimbursable road miles (up to 3 round trips)	$.275/mile	$ .275/Mile	$ 275.00	275
Road Signs (unmarked intersections)				1,000
Sign materials	$ 35/intersection	$	$	
Installation labor costs		$	$	
County Participation Costs in GIS		$	$	7,380
Other Items Scanner		$ 14,000.00	$ 14,000.00	14,000
Address Notification		$ 1.00/Address	$ 1,000.00	1,000
Map Reproduction				10,885
Map Lease				12,034
GROSS TOTAL COSTS			$ 172,996.00	138,327
Previously Expended Local Funds (May include in-kind from local govt.\community service sources)			$ 50,048.05	
Funds Donated Ariel Photo - Shared cost by other Entities		$	$ 32,000.00	

80 1434

County/COG: Fort Bend

28-Jul-93

AS PER ORIGINAL

GROSS TOTAL IDENTIFIED (Funds required to address):		(1)	$208,864
ADJUSTED GROSS TOTAL (Less costs exceeding max. allow. expense)		(2)	$138,327
Less: Previously authorized ACSEC funds (service fee, TxDOT):		(3)	$0
Less: Third party donations:		(4)	$0
Less: Total, Previously expended local funds for allowable costs:		(5)	$0
a. Eligible for Reimbursement	(6) $0		
b. Ineligible for Reimbursement Reflects Local Match	(7) $0		
NET TOTAL (Funds needed to complete project): [2-(3+4+5)]		(8)	$138,327
COSTS AGAINST WHICH APPLICANT IS APPLYING:			
a. Reimbursement of previously expended local funds: (Line #6; Must be cost that is eligible for reimbursement.)	(9) $0		
b. Costs to be incurred to complete project, Line #8.	(10) $138,327		
TOTAL COSTS AGAINST WHICH THIS GRANT WILL BE APPLIED: (9+10)		(11)	$138,327
Less: 25% Match of Total Costs (Line #11)		(12)	$34,582
TOTAL FUNDS FOR WHICH AGENCY IS ELIGIBLE: [11-12]		(13)	$103,745
TOTAL FUNDS AGENCY HAS REQUESTED (Cannot exceed line #13.):		(14)	$103,745

Total Funds For Which Agency is Eligible," Line #13, reflects only those funds for which the county is eligible for reimbursement should sufficient State addressing funds become available.

For ACSEC Use Only

TOTAL FUNDS AWARDED: (15)

May be less than Line #13 depending upon available allocation of ACSEC funds.

TOTAL MATCH REQUIRED: (16)

One dollar for every three dollars awarded.

ATTACHMENT A-III

80 1435

Houston-Galveston Area Council

AS PER ORIGINAL

RECEIVED
JUN 23 1993
PUBLIC SERVICES DEPT.

ACTION SHEET

SUMMARY OF PLAN AMENDMENTS

DATE: July 14, 1993

The following amendments to the 9-1-1 Regional Plan are submitted to the Commission for approval:

1. Fort Bend County requests up to $105,908 in Addressing Pool Funds to complete their addressing project. Based upon current available Pool Funds and the allocation formula, $ 51,637 is allocated for this use.

   Falls within established guidelines: Yes

   Action: Denied / Approved

   Financial Impact: No service fees allocated to addressing.

   Comments: Estimated costs exceeded the maximum allowable amounts by $67,653 in the following areas: map materials ($6,433), aerial photography ($32,000), map reproduction ($1,685); software ($535), and plotter ($27,000). With those exceptions, staff recommends approval.

2. Wharton County requests up to $101,883 in Addressing Pool Funds to complete their addressing project. Based upon current available Pool Funds and the allocation formula, $28,095 is allocated for this use.

   Falls within established guidelines: Yes

   Action: Denied/Approved

   Financial Impact: No service fees allocated to addressing.

   Comments: Estimated costs exceeded the maximum allowable amounts in one category: Half-mile markers ($10,000). With that exception, staff

REGULAR SESSION

AS PER ORIGINAL

BE IT REMEMBERED, That on this 1ST DAY of JUNE, 1993, Commissioners Court of Fort Bend County, Texas met in Regular Session with the following present:

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

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

1. Call to Order and Invocation by Commissioner Pressley.

2. Pledge of Allegiance.

3. APPROVE MINUTES OF MEETING OF MAY 25, 1993:

   Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve minutes of meeting of May 25, 1993.

4. ANNOUNCEMENTS:

   Today is last day to early vote and election day is Saturday, June 5.

5. APPROVE LINE ITEM TRANSFERS IN BUDGETS:

   Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve line item transfer in budget for HUMAN RESOURCES as presented by Robert Grayless, County Auditor. (Recorded in minutes in full)

6. APPROVE OUT-OF-TOWN TRAVEL REQUESTS FOR COUNTY PERSONNEL AND ENTER INTO RECORD THE TRAVEL REQUESTS FOR ELECTED OFFICIALS:

   Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve out-of-town travel requests for LIBRARY, and ELECTIONS ADMINISTRATOR, and enter into the record the travel requests for SHERIFF, COUNTY JUVENILE, and JUSTICE OF THE PEACE PCT. 1/1. (Recorded in minutes in full)

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

   None.

8. CONSIDER APPROVING POLLING SITE LOCATIONS, ELECTION JUDGES AND ALTERNATES FOR THE JUNE 5, 1993 SPECIAL RUNOFF ELECTION:

   Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve polling site locations, election judges and alternates for the June 5, 1993 Special Runoff election as presented by Dianne McWethy, Elections Administrator. (Recorded in minutes in full)

AS PER ORIGINAL

15. CONSIDER AUTHORIZING FORT BEND COUNTY TO APPLY FOR HIV STATE EDUCATION PREVENTION PROJECT GRANT:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize Fort Bend County to apply for HIV State Education Prevention Project Grant in the amount of $56,447.00 (no county match) as presented by Grady Prestage, Commissioner Pct. 2.

16. CONSIDER APPROVING APPLICATION FROM ENTEX INC. TO LAY GAS LINE UNDER MARANATHA DR., PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve application from Entex, Inc. to lay gas line under Marantha Dr., Pct. 4. (Recorded in minutes in full)

17. CONSIDER RELEASING CASHIERS CHECK #216471 TO MARKBOROUGH TEXAS INC. FOR COMPLETION OF WORK ON CUNNINGHAM CREEK BLVD., PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to release cashiers check #216471 to Markborough Texas Inc. for completion of work on Cunningham Creek Blvd., Pct. 4. (Recorded in minutes in full)

18. CONSIDER RELEASING BOND #30164193 (62188) TO FAULKNERS CONTRACTORS INC. FOR COMPLETION OF WORK OFF DULLES AVE., PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to release bond #30164193 (62188) to Faulkners Contractors Inc. for completion of work off Dulles Ave., Pct. 3. (Recorded in minutes in full)

19. CONSIDER APPROVAL OF GRANT APPLICATION FOR COUNTY ADDRESSING TO BE COORDINATED BY ENGINEERING DEPT.:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve grant application in the amount of $51,430.00 for County addressing to be coordinated by Engineering Department as presented by Ron Drachenberg, County Engineer. (Recorded in minutes in full)

20. CONSIDER CLOSING CANAL RD. AT ITS INTERSECTION WITH S.H. 99 (GRAND PARKWAY) FOR A FEW MONTHS, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to close Canal Rd. at its intersection with S.H. 99 (Grand Parkway), Pct. 3, beginning June 1, 1993 for approximately three months. (Recorded in minutes in full)

21. CONSIDER FINALIZING CONTRACT WITH D.A. PARKER CONSTRUCTION FOR WORK COMPLETED ON ROESNER RD. BOX CULVERTS AND RELEASING BOND, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to release bond to D.A. Parker Construction for work completed on Roesner Rd. box culverts and release bond, Pct. 3. (Recorded in minutes in full)

ATTACHMENT B

PROJECT FINANCIAL REPORT	Prepared By:			Telephone:
Project: Rural Addressing	Project Period		Period Covered by This Report	
Contractor: Fort Bend County	From: 11/1/91	To: 12/31/93	From:	To:

	(A)	(B)	(C)	(D)	(E)
Reporting Categories	Approved Budget	Prior Report Cumulative Expenditures	Expenditures This Period		
			Current Funds	Match Funds	Total Expended
Personnel	$54,901.00				
Maps	$7,352.00				
Private Source	$13,000.00				
Database/Mapping software	$3,500.00				
Map plotter	$13,000.00				
Road Verification	$275.00				
Road Signs	$1,000.00				
Scanner	$14,000.00				
Address Notification	$1,000.00				
Map Reproduction	$10,885.00				
Map Lease	$12,034.00				
County Participation Costs/GIS	$7,380.00				
TOTALS	$138,327.00				

Total Grant Funds Requested Prior to this Report _____

Total Grant Funds Requested with this Report _____

Total Grant Funds Requested _____

CERTIFICATION: I certify to the best of my knowledge and belief that the information in this report is correct and complete, and that all expenditures were for the purposes set forth in the contract agreement.

Signed: _____

Print Name: _____

Title: _____

Date: _____

80 1438

AS PER ORIGINAL

80 1439

AS PER ORIGINAL

Houston-Galveston Area Council

PO Box 22777 • 3555 Timmons • Houston, Texas 77227-2777 • 713/627-3200

TO: Rural Addressing Coordinators
FROM: Susan W. Bortzfield
DATE: January 11, 1994
SUBJ: **1994** Rural Addressing Intergovernmental Agreements

Enclosed are two copies of the 1994 intergovernmental agreements for the rural addressing pool funds awarded by the Advisory Commission on State Emergency Communications (ACSEC). As you see, the agreement is between the Houston-Galveston Area Council (the State's designated "grantee") and your County. Please have both copies signed and returned to me at your earliest convenience. Once H-GAC's Executive Director has signed the agreement I will return one of the originals to you for your files.

This agreement covers the remainder of the ACSEC rural addressing grant awarded to your County in 1993. These funds continue to be available on a reimbursement basis only and require a 3:1 in-kind or cash match. All narrative progress reports and requests for reimbursement are to be sent to H-GAC. If no reimbursement request was submitted in 1993 all eligible expenditures expended between January 1, 1991 through March 31, 1994, for which your County plans to request reimbursement, should be included in this first reimbursement request. Reimbursement requests are excepted on a quarterly basis only (March 31, June 30, September 30 and December 31).

Please feel free to call me if you have any questions regarding this agreement or compiling the County's progress reports or reimbursement requests. My telephone number is 713/993-4543.

80 1440

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

MEMORANDUM

TO: Ben W. Childers, County Attorney

FROM: Tim Cunings, Grant Administrator

DATE: January 19, 1994

RE: H-GAC Agreement

Please cast a skilled eye over this proposed pact, or request that a minion do so, at your earliest convenience. We have already been awarded the money, but have to consider this agreement to complete the reimbursement procedure. I would like if possible to see this approved by Commissioners' Court (if necessary) on January 25 or Feb. 1.

Thank you. You are a quality human being.

TC/mmh
Attachment

RECEIVED
JAN 19 1994
COUNTY ATTORNEY

80 1441 #26

FORT BEND COUNTY
911 ADDRESS/GIS
GRANT FUND REQUEST

Request No. 1 September 17, 1993

PROJECT SUMMARY

In Fort Bend County, the electric utility company, Houston Lighting and Power Company, by tradition assigns site specific addresses to each new customer. However, assigned addresses have not always been integrated into United States Postal records, into County records or on the County maps. Therefore, the goal of this rural 911 addressing/GIS project is to standardize all address updating in Fort Bend County using a GIS computer digital base map.

The funds request covers the time period, November 1991 through June 1993 and includes expenditures in reporting categories - Personnel, Maps, Private Source (Aerial Photo), Database/Mapping Software and Map Lease.

Personnel - Includes previous expended County funds for Key Map updates in 1991 (47.5 man hours) and 1992 (117 man hours), ArcInfo training and GIS computer operator time to build various digital map layer (11/91 through 6/93).

Maps - Purchase the Houston Lighting and Power Company 1993 address maps (24" x 36" hard copies)

Private Source - Includes previous expended funds for a digital satellite image of Fort Bend County, to be used as an initial map photo for computer map back drop.

Database/Mapping Software - Includes previous expended funds for ArcInfo/GIS software.

Map Lease - Includes previous expended funds for Key Map Lease agreement in 12/91 and 12/92 (for years 1992 and 1993).

Planned expenditure for future funds request are in probable order - reproduction and distribution of the Houston Lighting and Power Company hard copy maps, scanner purchase, conversion of the Houston Lighting and Power company mapping digital format from Synersom to ArcInfo, and GIS operator time to update the site specific address base maps in digital format.

Funds obtained from this request will be used to cover these plans.

ATTACHMENT B

PROJECT FINANCIAL REPORT	Prepared By: A.W. "JACK" NEWLIN			Telephone: (713) 342-3039
Project: Rural Addressing	Project Period		Period Covered by This Report	
Contractor: Fort Bend County	From: 11/1/91	To: 12/31/93	From: 11/1/91	To: 9/30/93

	(A)	(B)	(C)	(D)	(E)
Reporting Categories	Approved Budget	Prior Report Cumulative Expenditures	Expenditures This Period		
			Current Funds	Match Funds	Total Expended
Personnel	$54,901.00		$17,562.51	$9,347.79	$26,910.30
Maps	$7,352.00		7,352.00		7,352.00
Private Source (AERIAL PHOTO)	$13,000.00		3,570.00		3,570.00
Database/Mapping software	$3,500.00		3,500.00		3,500.00
Map plotter	$13,000.00				
Road Verification	$275.00				
Road Signs	$1,000.00				
Scanner	$14,000.00				
Address Notification	$1,000.00				
Map Reproduction	$10,885.00				
Map Lease	$12,034.00		6,408.86		6,408.86
County Participation Costs/GIS	$7,380.00			3,450.00	3,450.00
TOTALS	$138,327.00		$38,393.37	$12,797.79	$51,191.16

Total Grant Funds Requested Prior to this Report	0.00
Total Grant Funds Requested with this Report	$38,393.37
Total Grant Funds Requested	$38,393.37

CERTIFICATION: I certify to the best of my knowledge and belief that the information in this report is correct and complete, and that all expenditures were for the purposes set forth in the contract agreement.

Signed: Arthur W Newlin

Print Name: ARTHUR W. NEWLIN, JR.

Title: ASSISTANT COUNTY ENGINEER

Date: 9/16/93

80 1442

AS PER ORIGINAL

80 1443 #27

AS PER ORIGINAL

P-L

27

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.

3/4 [illegible]

12,199.32
224.10
860.00
13,283.42
207.50
13,490.92
32.00
13,522.92

MANAGING BANK, PARTICIPATING BANK AND BROKER/DEALER BID

FORT BEND COUNTY

JANUARY 25, 1994

These depository contract specifications provide for three types of financial relationships, Section I - The Managing Bank. Section II Participating Banks. Section III - Investment Broker/Dealer. The Managing Bank will be designated to handle banking services including, but not limited to, the establishment of demand checking accounts. Participating Banks will be authorized to hold secured time deposits or any eligible investment stated in Title X, Government Code of Texas. Investment Dealer/Broker will be authorized to sell to the County government securities that are according to the County's Investment Policy.

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INSTRUCTIONS TO BIDDERS

Bid Number . . . 94-023
Bid Title . . . Managing, Participating, Broker/Dealer
Bid Opening Date . . . March 8, 1994
Bid Opening Time . . . Tuesday, 2:00 p.m.
Mark Envelope . . . Cash Management Bids
Contact Person . . . Kathy Hynson, County Treasurer
.....713-341-3750 Telephone Number

Bids must be received in the Fort Bend County Purchasing Department, Jane Long Annex, 500 Liberty Street, Suite 103, Richmond, Texas, by the date and time specified above. Public opening of the bids will be held in the Commissioners' Courtroom, Jane Long Annex, 500 Liberty street, Suite 100, at that time.

The Commissioners' Court of Fort Bend County reserves the right to reject in part or in whole any or all bids, waive minor technicalities, and award the bid which best serves the interest of Fort Bend County. Late bids will be returned to the Bidder unopened.

Bids may be withdrawn any time before the official opening. Alterations made before opening time must be initialed by Bidder to authenticity.

The undersigned agrees, if this bid is accepted, to furnish all services upon which fees or interest rates are offered and upon the terms and conditions in the Specifications. The period for acceptance of this bid will be thirty (30) calendar days unless a different period is noted by Bidder.

THE COUNTY EXPRESSLY REQUESTS THAT BIDDERS NOT DISCUSS THIS ENGAGEMENT OR THE BANK'S PLANS, EXPERIENCE OR CREDENTIALS WITH OTHER BANKS OR ANY MEMBER OF COMMISSIONERS' COURT UNTIL REQUESTED BY THE COUNTY OFFICIALS TO MAKE A PERSONAL PRESENTATION.

Two copies of the bound and sealed proposal are required, not to be opened until the final submission date and hour noted.

Bids must be submitted on the attached Bid Worksheet. By returning the Bid Worksheet, the Bank certifies that:

1. All rates and fees bid are to be firm for one (1) month.

2. Awarding of contract(s) will be executed by the Fort Bend County Commissioners' Court and will be confirmed by an award letter.

3. Any deviations from these terms and conditions must be stated as such when returning the Bid Worksheet.

SECTION I - MANAGING BANK

SPECIFICATIONS FOR BID 94-023

It is the intent of Fort Bend County to execute a contract with a bank wanting to be designated as the County Managing Bank. By returning the Bid Worksheet, Bank acknowledges that it understands the Revised Civil Statutes of Texas, (Article 2544,et seq., of the Revised Civil Statutes of Texas, as revised by the Local Government Code, Chapter 116.000 through 116.155 as passed by the 70th leg.1987; Article 2547 a, b, c; and Article 2558a et seq.) that pertain to the managing and safekeeping of County funds and will comply with those statutes.

DURATION -- The Bank contract will be effective for one (1) year ending sixty (60) days from the time fixed by law for the next selection of a managing bank. If a timed deposit maturity extends beyond the expiration date of the contract, the managing bank will pledge sufficient securities required by for public funds to Fort Bend County to provide for the maturity of the time deposit.

AWARDING CONTRACT -- Fort Bend County will award the managing bank contract based on the following criteria:

1) Bank's past and prospective financial condition.
2) Net rate of return on County funds.
3) Ability to meet service requirements.
4) Cost of services.

SUBMITTING FINANCIAL STATEMENTS -- All banks wishing to be designated as a Managing Bank must state the amount of the Bank's paid-up capital stock and permanent surplus and must submit a statement showing the financial condition of the Bank on the date of the application.

GOOD FAITH GUARANTEE -- Bank must submit with the Bid Worksheet a certified cashier's check for $ 462,719.00 (one-half of 1 percent of the County's unaudited revenue for 1993 and one-half of 1percent of the average daily balances of the County and District Clerks' Trust Accounts) payable to Fort Bend County as a guarantee of good faith. The check will be held by the County until the Managing Bank is selected and the securities have been pledged.

AMOUNT TO BE PLEDGED -- The initial amount of securities to be pledged against Fort Bend County funds shall be adequate to fully collateralize the funds of Fort Bend County according to the laws of the State of Texas and shall continuously remain as such. The amount is subject to change as deposits fluctuate, with the approval of the Fort Bend County Treasurer. Securities pledged must be held at the Federal Reserve Bank, Houston in Fort Bend County's Public Funds Collateral Account.

PAYMENT OF SERVICES -- Bank will specify fees required for services. Banking services not detailed on the Bid Worksheet will be provided at no cost.

INVESTMENTS MADE OUTSIDE MANAGING BANK -- Fort Bend County reserves the right to make external investments according to the Laws of the State of Texas and the Investment Policy of Fort Bend County.

INTEREST AND INTEREST RATE -- Variable interest rate bids and fixed interest rate bids on accounts and certificates of deposit shall be quoted by the Bank. Fort Bend County reserves the right to select the rate most favorable to the county any time during the term of the contract, subject to banking laws.

INTEREST-BEARING ACCOUNTS -- Fort Bend County will have accounts established under these specifications for disbursing checks written on Fort Bend County funds. Checks and transfers will be written from these accounts; Wire transfers, ACH transfers, internal bank transfers or deposits will be made from these accounts. For monthly activity estimates for each account, see Appendix I. These estimates may vary during the duration of the contract.

SERVICES PROVIDED:

REPORTS --

1. A detailed monthly collateral-to-deposit report is required. The report shall contain security descriptions, par value/current face and current market value. To compensate for increases or decreases in county deposits and fluctuation of market value of pledged collateral, the minimum market values of collateral will be 110% of county deposits.

2. It is requested that as a part of the Bid the Managing Bank will provide an on-line microcomputer communication link to the County for daily reporting on fund balances, collateral and ledger balances and detail debits and credits.

3. Monthly account analysis reports will be provided for each account and on a total account basis. The account analysis will contain, at a minimum, the following:

-daily average ledger balance
-average collected balance
-price levels for each activity
-earnings allowance
-daily average float
-reserve requirements
-monthly volumes by type

A sample account analysis format must be provided as part of the bid.

4. Managing Bank will have and maintain a minimum 5 percent primary capitals to assets ratio as compiled by dividing line 28 (total equity capital) by line 42 (total assets) on the Federal Financial Institutions Examination Council Form 032. Copies of the FFIEC form 32 statement will be included in the bid and shall be a continuing quarterly reporting requirement of the Managing Bank.

Should primary capital ratio fall below 5 percent, the Commissioners' Court will review bank plans for future earnings and capital increases before determination is made to close out the accounts.

STATEMENTS -- Monthly account statements will be provided with all corresponding checks, debit and credit memos, etc. This statement shall show the number of checks, deposit and deposit items posted, daily ledger balances, average daily ledger balance for the month, average daily collected balance for the month and other items on which charges are based; Such statements shall be provided within five working days after calendar month-end.

CONTACT PERSON -- Bank will specify an Officer of the Bank who will be responsible for attending to inquiries, requests for services, and daily activities regarding the managing of Fort Bend County accounts.

DAYLIGHT OVERDRAFT PROVISIONS -- The bid should include any Bank policy regarding daylight overdraft charges or handling.

STOP PAYMENTS -- The Bank will be required to process stop payments on verbal instructions from the County Treasurer or her assignee with follow-up written confirmation.

STALE DATED CHECKS -- The Bank will agree not to honor stale dated checks on Fort Bend County accounts that are not endorsed by the County as acceptable after the County has delivered to the Bank an approved canceled list from the records of Commissioners' Court.

STANDARD DISBURSEMENT SERVICES -- Standard disbursing services for all accounts are required to include the payment of all County checks upon presentation.

STANDARD DEPOSIT SERVICES -- The Bank will guarantee immediate credit on all wire transfers, ACH transactions and Government checks upon receipt and all other checks based on the Bank's availability schedule. All deposits received before the Bank's established deadline will be credited daily.

ACCOUNT RECONCILIATION -- The County requires a monthly bank account reconciliation plan for all accounts (See Appendix I). The County will provide a magnetic tape of checks issued, and will require at a minimum a paid check listing and a list of outstanding checks.

SHORT - TERM FINANCING -- The County may require short-term financing during this contract.

LOCKBOX SERVICE -- The County will require a lockbox service for the annual tax revenues of the County. If wanting to bid on this service it may be bid separately from the Managing Bank for all county accounts.

ARMORED CAR SERVICES -- The bank will provide armored car services for the pickup and delivery of County funds from the following locations on a daily basis:

Williams Trace @ Hwy. 59 (Sugar Creek Annex)
Third Street @ Liberty (County Clerk's Office)
500 Liberty (Jane Long Annex)
401 Jackson (District Clerk's Office)
309 South Fourth Street (William Travis Annex)
310 Orchard (Fort Bend County Missouri City Annex)

The County may elect to add locations as needed.

OTHER SERVICES -- As described on the Bid Worksheet, the Bank will acknowledge services provided and attendant fees for such.

BID WORKSHEET FOR BID 94-023

MANAGING BANK

Interest Bearing Checking Accounts:

	Variable Interest Margin *	Fixed Interest Rate
	_____	_____

*Variable Rate = 91 Day US T-Bill Effective Rate (as determined by latest T-Bill Auction) + Margin (Based on basis points).
Example: If 91 Day US T-Bill effective rate is 3.3% and basis points are 1.0, the variable rate is 4.3%.

Certificates of Deposit - Variable Interest Rate
91 Day US T-Bill Effective Rate (as determined by latest T-Bill Auction)

	less than $100,000	more than $100,000
1. Maturity 7-29 days	+____basis points	+____basis points
2. Maturity 30-59 days	+____basis points	+____basis points
3. Maturity 60-89 days	+____basis points	+____basis points
4. Maturity 90- 179 days	+____basis points	+____basis points
5. Maturity 180 - 1 year	+____basis points	+____basis points
6. Maturity over 1 year	+____basis points	+____basis points

Certificates of Deposit - Fixed Interest Rate

1. Maturity 7-29 days	_____%
2. Maturity 30-59 days	_____%
3. Maturity 60-89 days	_____%
4. Maturity 90-179 days	_____%
5. Maturity 180 days-less than year	_____%
6. Maturity one year or more	_____%

	YES	NO	DOLLAR AMOUNT OF FEE
Services Provided:			
1) **Monthly Account Analysis** (Individual and Group)	____	____	_____
Comment:			
2) **Automated Balance Reporting**	____	____	_____
Comment:			
3) **Wire Transfer:** Incoming	____	____	_____
Outgoing	____	____	_____
Repetitive	____	____	_____
Non-Repetitive	____	____	_____
Comment:			

	YES	NO	DOLLAR AMOUNT OF FEE
4) ACH Service Transfers:			
Outgoing-Bank Initiated	____	____	_____
Computerized	____	____	_____
5) In-house Account Transfers:			
Repetitive	____	____	_____
Non-repetitive	____	____	_____
Computerized	____	____	_____
6) Account Maintenance on Checking Accounts:	____	____	_____

Comment:

_____

_____

_____

7) Furnish deposit slips, deposit books, and endorsement stamp:	____	____	_____
8) Night depository services, including bags and keys:	____	____	_____

	YES	NO	DOLLAR AMOUNT OF FEE
9) Stop payments issued:	____	____	_____

Comment:

_____

_____

_____

10) Overdrawn Accounts:	____	____	_____
11) Returned Items:	____	____	_____
12) Account Reconciliations, per account:	____	____	_____
Paid Checks Tapes, per account:	____	____	_____
Check Sort Account(checks)	____	____	_____

Comment:

_____

_____

_____

13) Provide safekeeping for outside purchases of securities by FBC at a Third Party Financial Institution, or with the Federal Reserve Bank:	____	____	_____

Comment:

_____

_____

_____

	YES	NO	DOLLAR AMOUNT OF FEE
14) Allow eligible repurchase agreements or eligible money market mutual funds from the Bank's portfolio of US Government obligations on an overnight or monthly:	____	____	_____

Comment:

_____

_____

_____

15) Computer telecommunications link from which FBC accounts will be monitored by only authorized individuals in the Treasurer's Office:	____	____	_____

Comment:

_____

_____

_____

16) Controlled Disbursement Accounts:	____	____	_____

Comment:

_____

_____

_____

17) Zero-Balance Accounts:	____	____	_____

Comment:

_____

_____

_____

	YES	NO	DOLLAR AMOUNT OF FEE
18) Lockbox Account for the FBC Tax Office:**	_____	_____	_____

Comment:

_____

_____

_____

**** See table of contents for location of lockbox requirements.**

19) **Short-term Financing:**

Fixed Rate _____% Variable Rate _____%

Interest on loans will be calculated on a 360-day basis.

20) **Payment for Services:**

THE COUNTY ELECTS TO PAY FOR SERVICES BY DIRECT FEE PAYMENT.

The County requests that the bank bill and accept direct payment for services at the unit prices indicated in the previous sections.

With the County electing to pay the bank for services, each account billing will be presented monthly in hard copy with charges being on a straight fee basis with account balances not being a factor in deciding the fees that are due. The Bank should view this as a plus for the County in deciding interest rate being paid on account balances.

Are there any additional charges for the requested collection, disbursement, investment or miscellaneous services not previously covered? If so, please describe and show the fee per unit.

Service:	**Fee/Unit**
_____	_____
_____	_____
TOTAL (Average monthly charges for all services)	**$**_____

Sample Group Summary Analysis

Service	Activity	UNIT PRICE	MONTHLY	YEARLY
ACCOUNT MAINTENANCE	1			
ACCOUNT MAINTENANCE	1			
ACCOUNT MAINTENANCE	1			
ACCOUNT MAINTENANCE	15			
INTERIM STATEMENT	1			
ZERO BALANCE MASTER ACCOUNT	1			
ZERO BALANCE SUBSIDIARY ACCT	1			
CHECK PRINTING CHARGES	2			
COMM'L DEPOSIT-BKG CENTER	300			
CURRENCY PER STRAP-BKG CENTER	10			
COIN PER ROLL-BKG CENTER	24			
CREDITS-DEPOSITS	713			
CHECKS PAID	8,297			
MANUEL STOP PAYMENTS	8			
ENCODING CHARGE	14,868			
DEP ITEMS-ON-US	1,352			
DEP ITEMS-LOCAL CLEARINGHOUSE	851			
DEP ITEMS-IN-DIST FED CITIES	6,907			
DEP ITEMS-OTHER IN-DIST FED	2,469			
DEP ITEMS-ALL OTHER	3,271			
RETURN ITEMS	64			
MANUAL WIRE-OUTGOING NON REP	2			

SAMPLE GROUP SUMMARY ANALYSIS, CONTINUED

Service	Activity	UNIT PRICE	MONTHLY	YEARLY
DOMESTIC WIRE-INCOMING	7			
WIRE ADVICE-PHONE	5			
WIRE ADVICE-MAIL	10			
ARP-FULL MAINT	1			
ARP-PARTIAL MAINTENANCE	3			
ARP-PARTIAL ITEM	3,862			
ARP-FULL ITEM	3,824			
ARP-SORT RECON MAINT	3			
ARP-SORT RECON ITEM	7,686			
ARP-RECON OUTPUT	3			
SAFEKEEPING RECEIPT FEE	3			
SK VALUATION PER $1000	26,756			
SK ASSETS PER RECEIPT	14			
MTG BANK INCOME PROC	8			
COM-PER DETAIL ITEM	5,189			
COM-PREV DAY MAINT-MO	1			
COM-CURR DAY MAINT-MO	1			
COM-PER ACCT MAINT-MO	23			
FDIC INSURANCE-PER $1000 LEDGER	3,806,121			
TOTAL				

Bank **must** complete the below information to validate the bid for Managing Bank.

The undersigned affirms that they are fully authorized to execute this contract by providing the county with a resolution from the Board of Directors of the submitting bank authorizing or empowering the undersigned to execute this contract; that this Bank has not prepared this bid in collusion with any other bidder; and that the contents of this bid as to fees, interest rates, terms, or conditions of said bid have not been communicated by the undersigned, nor by any employee or agent, to any other bidder or to any other person(s) engaged in this type of business before the official opening of this bid.

Name and address of Bidder: **All Unsigned Bids will be Disqualified**

_____ Signature: _____

_____ Name: _____

_____ Title: _____

_____ Telephone No.: _____

APPLICATION FOR MANAGING BANK

The paid up capital stock of the Bank is $_____, and the permanent surplus of the Bank is $_____. A certified cashier's check for $462,719.00 (One half of 1% of 1993 unaudited revenues of Fort Bend County and one half of 1% of the average daily balances of the District and County Clerk) made payable to Fort Bend County accompanies this bid and is tendered under the terms of the law (Local Government Code, Section 116.023) and these specifications.

_____ is hereby authorized to receipt for said check upon return.

_____
(Bidding Bank)

By:_____

The following is to be signed when check is returned to bidding bank:

Received certified cashiers' check for $_____for

_____. (Bank)

Date:_____

By: _____

SECTION II - PARTICIPATING BANKS

It is the intent of Fort Bend County to execute a contract with a bank wanting to be designated as a County Participating Bank. By returning the Agreement TO Provide Investment Services, the Bank acknowledges that it understands the Texas laws (Title X, Texas Government Code) concerning investing county revenues and that it is in possession of Fort Bend County's Investment Policy.

INVESTMENTS

County funds may be invested in time deposits (nonnegotiable certificates of deposit) issued by commercial banks in the State of Texas, for which said banks have pledged collateral according to Section 116.112, of the Local Government Code, and many instruments issued by Federal, State and Local Governments.

METHOD OF INVESTMENT

After deciding its investment requirements, the County may solicit time deposit rates of the Bank or government instrument rates from participating banks (plus the Managing Bank). Time deposits or government instruments will be placed with the Bank or dealer offering the highest rate of return. Funds in the amount of the deposit plus the accrued interest will be wired to the Managing Bank on the maturity date of the time deposit or government instrument.

COLLATERAL

Collateral [US Treasury Bills, Bonds and Notes] with a minimum market value of 110% of the County time deposit must be pledged by each Participating Bank. Collateral may be pledged in advance or the date of the deposit. In either case, a depository safekeeping receipt from the Federal Reserve Bank, Houston, evidencing that the pledged securities are in Fort Bend County's Public Funds Collateral Account will be received before funds are released. Participating Banks may withdraw collateral when the market value exceeds the 110% if the collateral must be increased when the market value goes below the 110%. The right of substitution of securities shall be granted to the Managing Bank or Participating Banks, provided the securities substituted meet the requirements of the law and the County.

REPORTING

The Participating Bank will be required to report monthly to the County a collateral-to-deposit report. The report shall contain security descriptions, par value/current face and current market value.

If a bank wishes to become a Participating Bank, Appendix II Agreement to Provide Investment Services, must be signed and returned on the Bid opening date.

SECTION III - SECURITIES DEALERS

INVESTMENT

County funds may be invested in many instruments (see table of contents for the location of The County Investment Policy) issued by Federal, State and Local governments. Any investment by the County with a securities dealer shall comply with state and national laws and the securities dealer must maintain a capital account over ten million dollars ($10,000,000), and are members of the securities investors protection corporation.

METHOD OF INVESTMENTS

After deciding its investment requirements, the County may solicit investment rates (yields) from dealers, participating banks and the County's Managing Bank. These investments will be placed with the institution quoting the highest yield. Funds belonging to the County will be wired to the County's Managing Bank on the date the payment is due.

If a securities dealer, which qualifies to be a dealer for the County, wishes to participate, Appendix III AGREEMENT TO PROVIDE INVESTMENT SERVICES must be signed, submitted and approved.

LOCKBOX REQUIREMENTS

Sorting and opening mail;

Removing contents and verifying checks for accuracy;

Generating two photocopies of checks;

Preparing two balancing tapes;

Preparing deposit ticket in triplicate to accompany two photocopies of each check and detail;

All checks made to an acceptable payee will be sorted and deposited in **MATCHING** and **NONMATCHING** batches not to exceed fifty (50) items per batch:

> **MATCHING** - check amount equals invoice amount. These batches will be data keyed.
>
> **NONMATCHING** - check amount does not equal invoice amount and/or additional information has been enclosed or indicated on the tax statement (i .e., address change). These batches will not be part of the data transmission going to Fort Bend County.

One adding machine tape to accompany duplicate deposit ticket and check photocopy stapled to detail; second adding machine tape to accompany triplicate deposit and additional check photocopy.

Packaged detail shall be sent by courier to the attention of the Fort Bend County Tax-Assessor Collector, Jane Long Annex, Richmond, Texas.

For the correction of an error it is determined that a two-day delay on returned tapes is reasonable, and that there will be no extra charge for the reruns. It will be the responsibility of a representative of both the bank and the County to determine the system in error. After the determination of the system in error and the length of time taken to correct the error, if at fault, the Bank will credit Fort Bend County's account with the penalty of $100.00 per day.

If both parties are unable to come to an agreement, then an independent expert agreed upon by both parties will be called in for an opinion. The expense for the independent expert will be borne by the party in error.

In the event that the performance by the Bank of any of its obligations or undertakings hereunder shall be interrupted or delayed by any occurrence and not occasioned by the conduct of either party hereto, whether such occurrence by an act of God or the common enemy or the result of war, riot, civil commotion, sovereign conduct, or the act or conduct of any person or persons not party hereto, then he shall be excused from such performance for such a period of time as is necessary after such occurrence to remedy the effects thereof.

LOCKBOX REQUIREMENTS FOR UGSA SYSTEM

```
01    LB-LOCKBOX-RECORD.
          03    LB-TRAN-TYPE     PIC X (01).
                88    LB-TYPE-HEADER        VALUE "H".
                88    LB-TYPE-CHECK         VALUE "C".
                88    LB-TYPE-COUPON        VALUE "R".
                88    LB-TYPE-TRAILER       VALUE "T".
                88    LB-TYPE-GROUP         VALUE "G"
                88    LB-TYPE-CONTROL       VALUE "H"  "T".
      *         88    LB-TYPE-ADDRESS       VALUE "I"  "J"  "K"
                                              "L"  "M".
                88    LB-TYPE-EOF           VALUE "X"  "G".

          03    LB-GROUP-NO                 PIC 9 (5).
          03    LB-BATCH-NO                 PIC 9 (3).
          03    LB-TRAN-NO                  PIC 9 (3).
          03    FILLER                      PIC X (23).
          03    LB-TOTAL                    PIC 9 (10) V99.
          03    LB-REC-TYPE                 PIC X.

01    LB-CHECK-RECORD.
          03    FILLER                      PIC X (16).
          03    LB-DATE                     PIC X (6).
          03    FILLER                      PIC X (7).
          03    LB-CHECK-NO                 PIC X (6).
          03    LB-CHECK-AMT                PIC S9 (10) V99.

01    LB-COUPON-RECORD.
          03    FILLER                      PIC X (12).
          03    LB-YEAR                     PIC X (2).
          03    LB-ACCT-NO                  PIC X (16).
          03    LB-RECEIPT-NO               PIC X (8).

01    LB-PAYEE-NAME-RECORD.
          03    FILLER                      PIC X (12).
          03    LB-PAYEE-NAME               PIC X (30).

01    LB-ADDRESS1-RECORD.
          03    FILLER                      PIC X (12).
          03    LB-ADDRESS1                 PIC X (30).
```

LOCKBOX REQUIREMENTS FOR UGSA SYSTEM (CONTINUED)

```
01    LB-ADDRESS2-RECORD.
          03    FILLER                  PIC X (12).
          03    LB-ADDRESS2             PIC X (30).

01    LB-ADDRESS3-RECORD.
          03    FILLER                  PIC X (12).
          03    LB-ADDRESS3             PIC X (30).

01    LB-CITY-STATE-ZIP-RECORD.
          03    FILLER                  PIC X (12).
          03    LB-CITY                 PIC X (16).
          03    LB-STATE                PIC X (2).
          03    LB-ZIP                  PIC X (9).
```

* I-M USED ONLY WHEN PAYEE OTHER THAN PROPERTY OWNER.
I = PAYEE NAME
J = FIRST LINE OF ADDRESS
K = SECOND LINE OF ADDRESS
L = THIRD LINE OF ADDRESS
M = CITY, STATE, ZIP

Appendix I

ACCOUNT A

General operating account of Fort Bend County. All county funds used for everyday business of the County. Deposits will vary according to the time of the year, more deposits being made during the peak tax season. Average of 175 deposits per month.

ACCOUNT B

Controlled Disbursement Account for everyday business of the County. Average of 3,000 checks cleared per month.

ACCOUNT C

All monies collected by elected and appointed officials excluding the Tax-Assessor Collector. A holding account of the County Auditor. Average of 40 deposits per month with 6,000 items. Average monthly balance of $731,000.00 for 1993. Average of 175 checks written monthly.

ACCOUNT D

District Clerk Trust Fund account set up by law for holding monies in trust on court cases. Deposits and withdrawals are governed by the courts. Average monthly balance in 1993 was $632,000.00.

ACCOUNT E

County Clerk Trust Fund account set up by law for holding monies in trust on court cases. Deposits and withdrawals are governed by the courts. Average monthly balance in 1993 was $180,000.00.

ACCOUNT F

Fort Bend County payroll account. Clearing account. Average of 2600 checks written per month. Also, having 26 deposits per year.

ACCOUNT G

Tax Assessor/Collector Tax account. Average of 30 deposits per month with as many as 1000 checks written per month. Lockbox deposits are transferred to this account.

ACCOUNT H

Tax Assessor/Collector highway account. Average of 20 deposits per month and an average of 60 checks written per month. The deposits listed above average 8000 items.

ACCOUNT I

Tax Assessor/Collector beer and liquor account. Average of 15 deposits per month and an average of three checks written per month.

ACCOUNT J

Child Support Payment account. Used to pay collected child support payments set by the district courts. Average of 4000 checks clear in a month. Average of 25 deposits per month.

ACCOUNT K

Employee Benefits account. A Controlled Disbursement Account for claims paid by third party administrator. Several checks written per month to other insurance companies. One major deposit per year with many deposits per month from retired employees and current employees.

OTHER ACCOUNTS will be opened by the County when it is necessary.

Appendix II

AGREEMENT TO PROVIDE INVESTMENT SERVICES

We,_____of_____ County, Texas do hereby agree to provide investment services to Fort Bend County, Texas if chosen by the Commissioners' Court of Fort Bend County, Texas as the Managing Bank or a Participating Bank for a one year period from 60 days after March 8, 1994, up and including 60 days after the selection of the new depository (managing bank), based upon our understanding of the following:

1) as either the Managing Bank or a Participating Bank, we are authorized to hold secured time deposits(non-negotiable certificates of deposit) and eligible investments under Title X, Texas Government Code in County funds. The amount of investments held at the Managing Bank or any Participating Bank is to be determined by the County based upon the highest interest yield solicited from respected banks or broker/dealer and the cash flow needs of the County.

2) in accordance with the Local Government Code, Section 116.112, collateral equal to County time deposits plus 10% maintained at the Managing Bank or at a Participating Bank will be pledged by _____ to Fort Bend County's Public Funds Collateral Account at the Federal Reserve Bank, Houston. Additional collateral may be pledged in advance or collateral may be pledged on the date of the deposit. In either case, a depository safekeeping certificate evidencing the pledged securities will be in the possession of the County on the date of the deposit. Each Participating Bank may withdraw collateral when the market value of the pledged securities exceeds the 110% amount of the deposits, provided that collateral must be increased when market value is less than the 110%.

3) a third party represented by the Federal Reserve Bank, Houston is authorized to hold investment instruments of the County.

4) repurchase agreements purchased by the County shall be valued at one hundred and two percent (102%) or greater of the cost of the instrument. Before any repo's is purchased by the County, a Master Repurchase Agreement must be in place with the County.

5) all investment purchases shall be made on a delivery versus payment basis.

_____

By_____

Title_____

Date_____

Appendix III

AGREEMENT TO PROVIDE INVESTMENT SERVICES

We, _____ of _____ do hereby agree to provide investment services to Fort Bend County, Texas if chosen by the Court of Fort Bend County as a dealer for a one year period from sixty (60) days after March 8, 1994, based upon our understanding the following:

1) a third party represented by the County's Managing Bank or the Federal Reserve is authorized to hold investment purchases made from the County's funds. The amount of any instrument purchased is to be determined by the County based upon the highest interest yield solicited from respected investment institutions and the cash flow needs of the County.

2) repurchase agreements purchased by the County shall be valued at one hundred and two percent (102%) or greater of the cost of the instrument.

3) the County shall sign a Master Repurchase Agreement published by the PSA with any institution qualifying to sell repurchase agreements to the County.

4) the County will solicit bids with the qualifying dealers. No purchases will be made by the County if the County has not requested a bid response from the dealer.

5) all investment purchases shall be made on a delivery versus payment basis.

_____

By _____

Title _____

Date _____

FORT BEND COUNTY

INVESTMENT POLICY

Be it remembered at a meeting of the Commissioners' Court of Fort Bend County, Texas, held on the 25th day of January 1994, on motion made by Alton Pressley, Commissioner of Precinct No. 3, and seconded by Bob Lutts, Commissioner of Precinct No. 4, the following order was adopted:

Whereas, the Commissioners' Court of Fort Bend County, Texas, desires the establishment of prudent investment policies in compliance with Title X, Texas Government Code; and

Whereas, the Commissioners' Court has reviewed the following investment policy and believes its enactment would be to the financial benefit of Fort Bend County, Texas;

Now, therefore, it is hereby **ADJUDGED** and **DECREED** that the Fort Bend County Treasurer implement the following investment policy:

OBJECTIVES AND PRIORITIES

The investment objectives of the Fort Bend County Treasurer shall be as follows:

To insure the safety of Fort Bend County funds and to avoid speculative investing.

To provide funds to meet the cash needs of Fort Bend County.

To earn the maximum interest rate allowed through prudent and legal investing of Fort Bend County funds consistent with the investment policy.

Priority will be safety of principal utilizing investments and investment procedures that are sound and secure.

MANAGEMENT OF ASSETS

The Fort Bend County Treasurer shall invest and reinvest the assets of Fort Bend County, consistent with state and federal regulation, without distinction as to their source in:

(1) Interest-bearing obligations of commercial banks and savings and loan associations that are insured by the Federal Deposit Insurance Corporation or the Federal Savings and Loan Insurance Corporation. Funds that exceed the insured amount will be fully collateralized with securities that conform to the following criteria:

(a) securities for which the United States or any authority or an agency of the United States guarantees the payment of principal and interest;

(b) interest-bearing obligations or other evidence of indebtedness of this state, a county, school district, city or other municipal corporation of the state and are rated single "A" or better by the Moody's Investors Service, Inc. Such securities pledged as collateral shall be deposited in trust with a Federal Reserve bank. The amount of the securities pledged shall be determined by their market value. The County Treasurer shall require all participating financial institutions to provide a monthly accounting and an annual verification of pledged securities.

(2) Securities for which the United States or any authority or agency of the United States guarantees the payment of principal and interest;

(3) Interest-bearing bonds or other evidence of indebtedness of this state, a county, school district, city, or other municipal corporation of this state, rated single "A" or better by the Moody's Investors Service, Inc.

(4) Commercial paper with a stated maturity of 270 days or less from the date of its issuance that either:

(a) is rated not less than A-1, P-1, or the equivalent by at least two nationally recognized credit rating agencies; or
(b) is rated at least A-1, P-1, or the better by either Moody's Investors Service or the Standard and Poor's Corporation and is fully secured by an irrevocable letter of credit issued by a bank organized and existing under the laws of the United States or any state thereof.
(c) the maximum percentage amount invested per issuer under (4) above, cannot exceed 10% of the total assets of Fort Bend County;
(d) the maximum cumulative amount invested in commercial paper shall not exceed 50% of the total assets of Fort Bend County.

(5) Securities repurchase agreements utilizing financial institutions and agreements that are approved by the Fort Bend County Commissioners' Court;

(6) Not more than ten percent (10%) of the assets of Fort Bend County in a no-load, sec-registered, money market mutual funds with dollar-dollar weighted average portfolio maturities of 120 days or less whose assets consist exclusively of obligations approved for investment within this policy and whose investment objectives include seeking to maintain a stable net asset of $1 per share.

(7) Collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States.

Upon approval of the Fort Bend County Commissioners' Court, other prudent and legal investments will be considered. Fort Bend County shall require confirmation of all securities or shall have these securities held in the name of Fort Bend County by an independent, third party prior to payment being made for the investment.

Any investment by the Fort Bend County Treasurer with or utilizing a financial institution shall comply with state and national laws and be made with any or all of the following institutions:

(1) Commercial banks that are insured by the Federal Deposit Insurance Corporation and are domiciled in the State of Texas;

(a) the bank must have current primary regulatory capital in excess of five percent (5%).
(b) the maximum amount invested in an individual commercial bank shall not exceed five percent (5%) of the total assets of Fort Bend County.
(c) the maximum cumulative amount permitted to be invested in commercial banks shall not exceed thirty-three percent (33%) of the total assets of Fort Bend County.

(2) Savings and loan associations that are insured by the Federal Savings and Loan Insurance Corporation and are domiciled in the State of Texas;

(a) the association must have current primary regulatory capital in excess of five percent (5%).
(b) the maximum amount invested in an individual savings and loan association shall not exceed five percent (5%) of the total assets of Fort Bend County.
(c) the maximum cumulative amount permitted to be invested in savings and loan associations shall not exceed thirty-three percent (33%) of the total assets of Fort Bend County.

(3) Securities dealers that maintain a capital account in excess of ten million dollars ($10,000,000), and are members of the securities investors protection corporation.

LIQUIDITY

The County Treasurer shall retain adequate investment liquidity to fund the cash needs of Fort Bend County and shall strive to diversify the investments consistent with an established investment asset/liability allocation and the objectives of this policy.

LIABILITY

The County Treasurer shall not be responsible for any loss of funds through the failure or negligence of any financial institution. This policy does not release the County Treasurer or any other person for any loss resulting from any act of official misconduct, or negligence, or for any misappropriation of such funds.

REPORTING

It shall be the duty of the County Treasurer to notify the Commissioners' Court of any significant changes in current investment methods and procedures prior to the implementation thereof. Monthly reports of investments, investment transactions, bank fund balances and collateral, and all policy items requiring approval will be submitted to the Fort Bend County Commissioners' Court for approval.

INVESTMENT PROCEDURES

The County Treasurer shall determine the amount of cash available for payments required by Fort Bend County, shall invest the funds not required in the performance of that duty, the County Treasurer shall exercise her best judgement and discretion to effectuate the policies herein set forth. The County Treasurer shall be authorized to delegate to an employee the authority to place orders for such investments and to perform all acts required to acquire, pay for, hold, sell, exchange, tender or collect investments.

CERTIFICATE OF LEGALITY AND AUTHENTICITY

FOR MICROFILM RECORDS

COMMISSIONERS COURT MINUTES OF

FORT BEND COUNTY, TEXAS

I, DIANNE WILSON, COUNTY CLERK OF FORT BEND COUNTY, TEXAS HEREBY CERTIFY THAT THE COMMISSIONERS COURT MINUTES IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS ARE BEING MICROFILMED ON AND AFTER JANUARY 2, 1991 UNDER AND BY VIRTUE OF CHAPTER 204, LOCAL GOVERNMENT CODE.

I FURTHER CERTIFY THAT THE FOREGOING SERIES OF PHOTOGRAPHS IN THIS ROLL OF MICROFILM BETWEEN THE TITLE PAGE IDENTIFYING THE KIND OF RECORD AND THIS CERTIFICATE OF LEGALITY AND AUTHENTICITY HAVE BEEN MADE IN STRICT ACCORDANCE WITH THE ABOVE AUTHORITY AND ARE CORRECT, LEGIBLE AND EXACT COPIES OF THE ORIGINAL DOCUMENTS AND INSTRUMENTS FILED IN MY OFFICE FOR RECORD.

NO SPLICE WAS MADE IN THE ORIGINAL NEGATIVE FILM BETWEEN THE TITLE PAGE AND THIS CERTIFICATE.

COMMISSIONERS COURT MINUTES

FILMED ON May 31, 1994.

STARTING WITH
FILM CODE NO. 94-Vol.80-pg.1239

ENDING WITH
FILM CODE NO. 94-Vol.80-Pg.1473

CAMERA NUMBER 4660 OR 10545
(CIRCLE ONE)

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

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Betty Fulgham DEPUTY
Betty Fulgham

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 31st DAY OF May, 19 94 STARTING WITH FILM CODE NUMBER 94-Vol.80-Pg.1476.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Betty Fulgham (DEPUTY)
Betty Fulgham

IN THE MATTER OF APPROVING BILLS FOR FORT BEND COUNTY FOR THE YEAR 1994

On this the 1st day of February, 1994 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 Sutton, duly put and carried, it is ordered that the bills be approved as presented by Robert Grayless, County Auditor.

********** APPROVED **********

_____
County Auditor

Date: _____

Time Reconvened: _____

Time Adjourned or Recessed: _____

CHECK DATE: 02/01/94

BANK ACCT: 09 94 TREAS ACC 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								
00100000157	01 27 94	94	H62145	7.84	0.00	7.84		
OBJECT TOTAL:				7.84	0.00	7.84		
SUB-OBJECT TOTAL:				7.84	0.00	7.84		
FUND TOTAL:				7.84	0.00	7.84		
DEPARTMENT TOTAL:				7.84	0.00	7.84		

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: 107282886 MISSOURI CITY PRINTING								
00200000450	01 28 94	94	0094-016	79.99	0.00	79.99		
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
00200000445	01 27 94	94	H62384	69.18	0.00	69.18		
00200000446	01 27 94	94	H62377	12.23	0.00	12.23		
00200000453	01 31 94	94	H64380	4.86	0.00	4.86		
00200000454	01 31 94	94	H63741	11.69	0.00	11.69		
00200000455	01 31 94	94	H63742	36.16	0.00	36.16		
VENDOR: 463941192 BEE'S TEES AND TROPHIES								
00200000444	01 25 94	94	01/13/94	9.00	0.00	9.00		
VENDOR: 741750374 BOSWORTH PAPERS INC								
00200000451	01 31 94	94	DI 740951	163.70	0.00	163.70		
VENDOR: 742132399 DITTERT RUBBER STAMP CO								
00200000443	01 25 94	94	5-572	138.34	0.00	138.34		
VENDOR: 760158143 PRINTING COMMUNICATIONS INC								
00200000456	01 31 94	94	26790	489.46	0.00	489.46		
VENDOR: 760186110 PRINTING TRADE SERVICES								
00200000447	01 27 94	94	114431	54.60	0.00	54.60		
OBJECT TOTAL:				1,069.21	0.00	1,069.21		
SUB-OBJECT TOTAL:				1,069.21	0.00	1,069.21		

CHECK DATE: 02/01/94

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: 175057344 A G T E MOBILNET								
00200000452	01 31 94	94	906-5248 01	39.10	0.00	39.10		
VENDOR: 521130564 UNITED COMMUNICATION GROUP								
00200000449	01 28 94	94	ZIP CODE	59.89	0.00	59.89		
VENDOR: 760158143 PRINTING COMMUNICATIONS INC								
00200000448	01 27 94	94	26744	96.00	0.00	96.00		
			OBJECT TOTAL:	194.99	0.00	194.99		
			SUB-OBJECT TOTAL:	194.99	0.00	194.99		
			FUND TOTAL:	1,264.20	0.00	1,264.20		
			DEPARTMENT TOTAL:	1,264.20	0.00	1,264.20		

CHECK DATE: 02/01/94

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: I07282886 MISSOURI CITY PRINTING								
00300000763	01 31 94	94	0094-017	105.95	0.00	105.95		
VENDOR: I12671252 JOYCE OFFICE PRODUCTS								
00300000747	01 27 94	94	H60986	51.09	0.00	51.09		
			H61177	14.52	0.00	14.52		
			H61453	19.17	0.00	19.17		
			VOUCHER TOTAL:	84.78	0.00	84.78		
00300000748	01 27 94	94	H60985	20.46	0.00	20.46		
			H61175	5.76	0.00	5.76		
			VOUCHER TOTAL:	26.22	0.00	26.22		
00300000749	01 27 94	94	H61176	29.80	0.00	29.80		
00300000761	01 31 94	94	CM H60984	0.06-	0.00	0.06-		
			H60984	23.14	0.00	23.14		
			H61174	10.56	0.00	10.56		
			VOUCHER TOTAL:	33.64	0.00	33.64		
00300000762	01 31 94	94	CM H60973	0.08-	0.00	0.08-		
			H48415	3.60	0.00	3.60		
			VOUCHER TOTAL:	3.52	0.00	3.52		
VENDOR: 741750374 BOSWORTH PAPERS INC								
00300000757	01 31 94	94	DI 737661	272.20	0.00	272.20		
VENDOR: 742015104 CASH REGISTER SALES & SERVICE								
00300000759	01 31 94	94	42262	14.23	0.00	14.23		
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
00300000760	01 31 94	94	45673900	29.94	0.00	29.94		
VENDOR: 760242902 B M P PAPER & PRINTING INC								
00300000755	01 31 94	94	56192	239.40	0.00	239.40		

CHECK DATE: 02/01/94

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
003000000756	01 31 94	94	56191	900.00	0.00	900.00		
			OBJECT TOTAL:	1,739.68	0.00	1,739.68		
			SUB-OBJECT TOTAL:	1,739.68	0.00	1,739.68		

CHECK DATE: 02/01/94

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								
00300000751	01 27 94	94	906-5250 01	46.77	0.00	46.77		
VENDOR: 953082883 ARATEX SERVICES INC								
00300000752	01 28 94	94	557-117490	3.50	0.00	3.50		
00300000753	01 28 94	94	557-1174391	6.00	0.00	6.00		
00300000754	01 28 94	94	557-1171529	6.00	0.00	6.00		
			OBJECT TOTAL:	62.27	0.00	62.27		
			SUB-OBJECT TOTAL:	62.27	0.00	62.27		

02/01/94 ** FORT BEND COUNTY ** PAGE 7
REPORT ID: B655 FOR DEPT # 003 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0030 FOR PAYMENTS SCHEDULED BETWEEN 02/01/94 AND 02/01/94
CHECK DATE: 02/01/94

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: 746001969 D FORT BEND COUNTY								
00300000746	01 25 94	94	CHECK ORDER	259.90	0.00	259.90		
VENDOR: 752238693 NATIONSBANK OF TEXAS								
00300000750	01 27 94	94	93110000345	754.94	0.00	754.94		
			93120000564	1,360.09	0.00	1,360.09		
VOUCHER TOTAL:				2,115.03	0.00	2,115.03		
OBJECT TOTAL:				2,374.93	0.00	2,374.93		
SUB-OBJECT TOTAL:				2,374.93	0.00	2,374.93		
FUND TOTAL:				4,176.88	0.00	4,176.88		
DEPARTMENT TOTAL:				4,176.88	0.00	4,176.88		

CHECK DATE: 02/01/94

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: 746000537 C			TAEX ACCOUNT #259100					
00400000268	01 27 94	94	BRIDGES, B	20.00	0.00	20.00		
			HOPKINS, G	60.00	0.00	60.00		
			JACK, J	20.00	0.00	20.00		
			JETTER, D	20.00	0.00	20.00		
			KALISEK, T	20.00	0.00	20.00		
			MORALES, R	20.00	0.00	20.00		
			WILE, J	20.00	0.00	20.00		
			VOUCHER TOTAL:	180.00	0.00	180.00		
			OBJECT TOTAL:	180.00	0.00	180.00		
			SUB-OBJECT TOTAL:	180.00	0.00	180.00		

CHECK DATE: 02/01/94

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: 362407381 UNITED PARCEL SERVICE								
00400000270	01 28 94	94	7856978385	47.00	0.00	47.00		
VENDOR: 742132399 DITTERT RUBBER STAMP CO								
00400000267	01 25 94	94	55734	277.80	0.00	277.80		
VENDOR: 742631268 STERLING PUBLISHING								
00400000269	01 28 94	94	1607	65.25	0.00	65.25		
OBJECT TOTAL:				390.05	0.00	390.05		
SUB-OBJECT TOTAL:				390.05	0.00	390.05		
FUND TOTAL:				570.05	0.00	570.05		
DEPARTMENT TOTAL:				570.05	0.00	570.05		

CHECK DATE: 02/01/94

BANK ACCT: 09 94 TREAS ACC 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								
00500000208	01 31 94	94	H63535	12.27	0.00	12.27		
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
00500000209	01 31 94	94	45023500	27.86	0.00	27.86		
			OBJECT TOTAL:	40.13	0.00	40.13		
			SUB-OBJECT TOTAL:	40.13	0.00	40.13		
			FUND TOTAL:	40.13	0.00	40.13		
			DEPARTMENT TOTAL:	40.13	0.00	40.13		

CHECK DATE: 02/01/94

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: 438704955 HYNSON, KATHY								
00600000329	01 27 94	94	1-19/21-94	132.18	0.00	132.18		
OBJECT TOTAL:				132.18	0.00	132.18		
SUB-OBJECT TOTAL:				132.18	0.00	132.18		

CHECK DATE: 02/01/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112005531 GLOBAL EQUIPMENT COMPANY								
00600000328	01 26 94	94	43120524	202.80	0.00	202.80		
VENDOR: 742424142 A MOBILE COMMUNICATION SERVICES								
00600000331	01 28 94	94	12644	48.00	0.00	48.00		
VENDOR: 760258531 DAVIS & DAVIS BUSINESS								
00600000334	01 31 94	94	23941	175.00	0.00	175.00		
OBJECT TOTAL:				425.80	0.00	425.80		
SUB-OBJECT TOTAL:				425.80	0.00	425.80		

CHECK DATE: 02/01/94

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								
00600000336	01 31 94	94	H63536	40.71	0.00	40.71		
00600000337	01 31 94	94	H61191	17.47	0.00	17.47		
			H01785	22.08	0.00	22.08		
	VOUCHER TOTAL:			39.55	0.00	39.55		
VENDOR: 742132399 DITTERT RUBBER STAMP CO								
00600000335	01 31 94	94	56861	51.86	0.00	51.86		
	OBJECT TOTAL:			132.12	0.00	132.12		
	SUB-OBJECT TOTAL:			132.12	0.00	132.12		
	FUND TOTAL:			690.10	0.00	690.10		
	DEPARTMENT TOTAL:			690.10	0.00	690.10		

CHECK DATE: 02/01/94

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: 237259445 B PADGETT THOMPSON								
00700000287	01 31 94	94	264968	125.00	0.00	125.00		
OBJECT TOTAL:				125.00	0.00	125.00		
SUB-OBJECT TOTAL:				125.00	0.00	125.00		

CHECK DATE: 02/01/94

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: 042205132			QUINLAN PUBLISHING CO					
00700000276	01 27 94	94	12 ISSUES	61.96	0.00	61.96		
VENDOR: 112671252			JOYCE OFFICE PRODUCTS					
00700000274	01 27 94	94	H62411	81.00	0.00	81.00		
00700000285	01 31 94	94	H63450	116.04	0.00	116.04		
			H63740	14.16	0.00	14.16		
			VOUCHER TOTAL:	130.20	0.00	130.20		
VENDOR: 362167755			ICMA DISTRIBUTION CENTER					
00700000273	01 26 94	94	A58464	69.50	0.00	69.50		
VENDOR: 760076993			MICRO COMPUTER POWER					
00700000286	01 31 94	94	303940	58.00	0.00	58.00		
			OBJECT TOTAL:	400.66	0.00	400.66		
			SUB-OBJECT TOTAL:	400.66	0.00	400.66		

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: 000487570			POSTMASTER					
00700000284	01 31 94	94	PERMIT #161	500.00	0.00	500.00		
VENDOR: 452644241			GLENDAVID GRAPHICS					
00700000271	01 26 94	94	930813	629.00	0.00	629.00		
VENDOR: 459721934			AUTREY, RUSSELL					
00700000272	01 26 94	94	32391	75.00	0.00	75.00		
VENDOR: 760092182			ROSENBERG MEDICAL CLINIC					
00700000282	01 28 94	94	A VASQUEZ	25.00	0.00	25.00		
			K RUNNELS	25.00	0.00	25.00		
	VOUCHER TOTAL:			50.00	0.00	50.00		
VENDOR: 760340650			FT BEND FAMILY CARE					
00700000270	01 25 94	94	10056 12-93	19.00	0.00	19.00		
			10059 1-94	19.00	0.00	19.00		
			10099 12-93	19.00	0.00	19.00		
			10100 12-93	19.00	0.00	19.00		
			10228 12-93	19.00	0.00	19.00		
			10254 12-93	19.00	0.00	19.00		
			10361 1-94	19.00	0.00	19.00		
			10363 1-94	19.00	0.00	19.00		
	VOUCHER TOTAL:			152.00	0.00	152.00		
	OBJECT TOTAL:			1,406.00	0.00	1,406.00		
	SUB-OBJECT TOTAL:			1,406.00	0.00	1,406.00		
	FUND TOTAL:			1,931.66	0.00	1,931.66		
	DEPARTMENT TOTAL:			1,931.66	0.00	1,931.66		

CHECK DATE: 02/01/94

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: 720120530 D ENTEX								
00800000763	01 31 94	94	407 JACKSON	13.03	0.00	13.03		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
00800000762	01 31 94	94	3417 AVE F	147.24	0.00	147.24		
			OBJECT TOTAL:	160.27	0.00	160.27		
			SUB-OBJECT TOTAL:	160.27	0.00	160.27		

CHECK DATE: 02/01/94

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: 361150280 W W GRAINGER, INC.								
00800000759	01 28 94	94	356-698912-9	58.02	0.00	58.02		
VENDOR: 710415188 A WAL MART STORES, INC. #546								
00800000758	01 28 94	94	6487778	16.00	0.00	16.00		
VENDOR: 741533700 GULF COAST PAPER COMPANY								
00800000751	01 25 94	94	279183	72.76	0.00	72.76		
OBJECT TOTAL:				146.78	0.00	146.78		
SUB-OBJECT TOTAL:				146.78	0.00	146.78		

CHECK DATE: 02/01/94

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: 431009217			SUTHERLAND LUMBER					
00800000755	01 28 94	94	130601	11.79	0.00	11.79		
00800000756	01 28 94	94	130553	8.63	0.00	8.63		
00800000757	01 28 94	94	130630	6.98	0.00	6.98		
VENDOR: 741308934			GEORGE URBISH ELECTRIC					
00800000753	01 26 94	94	1-14-94	429.55	0.00	429.55		
VENDOR: 741673961			H G REYNOLDS SECURITY CENTERS					
00800000752	01 25 94	94	5421	16.75	0.00	16.75		
			5424	14.00	0.00	14.00		
			5425	15.00	0.00	15.00		
	VOUCHER TOTAL:			45.75	0.00	45.75		
VENDOR: 741850094			MR HARDWARE INC					
00800000760	01 31 94	94	35775	15.01	0.00	15.01		
00800000761	01 31 94	94	35795	4.42	0.00	4.42		
	OBJECT TOTAL:			522.13	0.00	522.13		
	SUB-OBJECT TOTAL:			522.13	0.00	522.13		
	FUND TOTAL:			829.18	0.00	829.18		
	DEPARTMENT TOTAL:			829.18	0.00	829.18		

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REPORT ID: B655 FOR DEPT # 009 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0090 FOR PAYMENTS SCHEDULED BETWEEN 02/01/94 AND 02/01/94
CHECK DATE: 02/01/94

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: 305765788 CRAWFORD, ROBERT E.								
00900000577	01 25 94	94	1-9/14-94	103.96	0.00	103.96		
VENDOR: 425156039 THOMAS, ROBERT E.								
00900000589	01 28 94	94	1/9-13/94	53.71	0.00	53.71		
VENDOR: 451475027 GARCIA, CHRIS								
00900000578	01 25 94	94	1-9/14-94	106.76	0.00	106.76		
VENDOR: 466923264 ROSENBUSH, RONALD								
00900000590	01 28 94	94	REIMB	56.33	0.00	56.33		
			OBJECT TOTAL:	320.76	0.00	320.76		
			SUB-OBJECT TOTAL:	320.76	0.00	320.76		

CHECK DATE: 02/01/94

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								
00900000586	01 27 94	94	H59499	60.48	0.00	60.48		
OBJECT TOTAL:				60.48	0.00	60.48		
SUB-OBJECT TOTAL:				60.48	0.00	60.48		

CHECK DATE: 02/01/94

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					
00900000584	01 27 94	94	H59255	62.76	0.00	62.76		
			H59498	8.63	0.00	8.63		
			H60087	3.43	0.00	3.43		
			H60279	3.43	0.00	3.43		
	VOUCHER TOTAL:			78.25	0.00	78.25		
00900000585	01 27 94	94	H59256	228.01	0.00	228.01		
			H59504	298.75	0.00	298.75		
	VOUCHER TOTAL:			526.76	0.00	526.76		
	OBJECT TOTAL:			605.01	0.00	605.01		
	SUB-OBJECT TOTAL:			605.01	0.00	605.01		

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								
00900000582	01 27 94	94	122 GOLFVIEW	87.68	0.00	87.68		
00900000583	01 27 94	94	307 FORT	255.20	0.00	255.20		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
00900000587	01 27 94	94	122 GOLFVIEW	617.68	0.00	617.68		
			OBJECT TOTAL:	960.56	0.00	960.56		
			SUB-OBJECT TOTAL:	960.56	0.00	960.56		

80 1500

CHECK DATE: 02/01/94

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: 363499261 SCHEPPS DAIRY								
00900000588	01 28 94	94	177700332	66.00	0.00	66.00		
			177733621	69.68	0.00	69.68		
			177734034	65.63	0.00	65.63		
			177734735	145.06	0.00	145.06		
			177735025	79.55	0.00	79.55		
			177735435	132.44	0.00	132.44		
			177735730	37.75	0.00	37.75		
			177736129	56.63	0.00	56.63		
			177736424	37.75	0.00	37.75		
	VOUCHER TOTAL:			690.49	0.00	690.49		
VENDOR: 740658470 GROCERS SUPPLY INTERNATIONAL								
00900000579	01 25 94	94	TX01354	2.80	0.00	2.80		
			TX01704	1.40	0.00	1.40		
	VOUCHER TOTAL:			4.20	0.00	4.20		
	OBJECT TOTAL:			694.69	0.00	694.69		
	SUB-OBJECT TOTAL:			694.69	0.00	694.69		

CHECK DATE: 02/01/94

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: 741951469			FORT BEND FAMILY HEALTH CENTER					
00900000576	01 25 94	94	11-22/12-28	443.40	0.00	443.40		
			OBJECT TOTAL:	443.40	0.00	443.40		
			SUB-OBJECT TOTAL:	443.40	0.00	443.40		

CHECK DATE: 02/01/94

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: 742502327 ICS								
00900000580	01 26 94	94	32008	211.94	0.00	211.94		
00900000581	01 26 94	94	32007	188.48	0.00	188.48		
			OBJECT TOTAL:	400.42	0.00	400.42		
			SUB-OBJECT TOTAL:	400.42	0.00	400.42		
			FUND TOTAL:	3,485.32	0.00	3,485.32		
			DEPARTMENT TOTAL:	3,485.32	0.00	3,485.32		

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: 133346693 OZARKA DRINKING WATER CO								
01000000449	01 27 94	94	Z6420028687	26.25	0.00	26.25		
			OBJECT TOTAL:	26.25	0.00	26.25		
			SUB-OBJECT TOTAL:	26.25	0.00	26.25		

CHECK DATE: 02/01/94

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: 640785627 MOBILECOMM								
01000000452	01 28 94	94	84945830194	32.45	0.00	32.45		
OBJECT TOTAL:				32.45	0.00	32.45		
SUB-OBJECT TOTAL:				32.45	0.00	32.45		

CHECK DATE: 02/01/94

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 WERNARD								
01000000454	01 28 94	94	25043 MATTU	400.00	0.00	400.00		
VENDOR: 460350387 GILL III, NED								
01000000447	01 26 94	94	22185 LOPEZ	400.00	0.00	400.00		
VENDOR: 465949225 GALVAN-SCHULZE, ROSE MARY								
01000000451	01 28 94	94	25015 93	400.00	0.00	400.00		
VENDOR: 760118262 LEX COURT REPORTING SERVICES								
01000000448	01 27 94	94	93-393	94.24	0.00	94.24		
VENDOR: 760265608 WHITE, GORDON E, P.C.								
01000000455	01 28 94	94	24565 JOHNSO	400.00	0.00	400.00		
OBJECT TOTAL:				1,694.24	0.00	1,694.24		
SUB-OBJECT TOTAL:				1,694.24	0.00	1,694.24		

CHECK DATE: 02/01/94

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 ********** HOLD
VENDOR: 465097144			MORALES, GEORGE					
01000000435	01 19 94	94	01/03/94	25.00	0.00	25.00		
01000000453	01 28 94	94	01/18/94	22.50	0.00	22.50		
01000000456	01 31 94	94	1-24-94	15.00	0.00	15.00		
VENDOR: 559018034			JEFFREYS, MORGAN					
01000000450	01 27 94	94	01/18/94	22.50	0.00	22.50		
01000000457	01 31 94	94	1-24-94	15.00	0.00	15.00		
			OBJECT TOTAL:	100.00	0.00	100.00		
			SUB-OBJECT TOTAL:	100.00	0.00	100.00		
			FUND TOTAL:	1,852.94	0.00	1,852.94		
			DEPARTMENT TOTAL:	1,852.94	0.00	1,852.94		

CHECK DATE: 02/01/94

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: 140499170 MATTHEW BENDER CO INC								
01100000637	01 31 94	94	44994705	185.10	0.00	185.10		
			OBJECT TOTAL:	185.10	0.00	185.10		
			SUB-OBJECT TOTAL:	185.10	0.00	185.10		

CHECK DATE: 02/01/94

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: 454821735 LEEDIKER, SUSAN								
01100000635	01 27 94	94	23276 SMITH	144.50	0.00	144.50		
VENDOR: 454828086 MEAUX, EDWARD JOSEPH								
01100000636	01 31 94	94	12/10-1/20	395.93	0.00	395.93		
			OBJECT TOTAL:	540.43	0.00	540.43		
			SUB-OBJECT TOTAL:	540.43	0.00	540.43		
			FUND TOTAL:	725.53	0.00	725.53		
			DEPARTMENT TOTAL:	725.53	0.00	725.53		

80 1509

02/01/94 ** FORT BEND COUNTY ** PAGE 33
REPORT ID: B655 FOR DEPT # 012 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0120 FOR PAYMENTS SCHEDULED BETWEEN 02/01/94 AND 02/01/94
CHECK DATE: 02/01/94

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: 530085950 MARRIOTT AT THE CAPITOL HOTEL								
01200000727	01 28 94	94	#82080299	107.35	0.00	107.35		
VENDOR: 746000148 A JUVENILE LAW SECTION								
01200000728	01 28 94	94	REGISTRATION	95.00	0.00	95.00		
OBJECT TOTAL:				202.35	0.00	202.35		
SUB-OBJECT TOTAL:				202.35	0.00	202.35		

80 1510

CHECK DATE: 02/01/94

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: 741034022 FINGER OFFICE FURNITURE								
01200000733	01 31 94	94	401207	1,018.00	0.00	1,018.00		
VENDOR: 742207683 IDEA COMPUTERS INC								
01200000724	01 27 94	94	4166	7,452.00	0.00	7,452.00		
			OBJECT TOTAL:	8,470.00	0.00	8,470.00		
			SUB-OBJECT TOTAL:	8,470.00	0.00	8,470.00		

CHECK DATE: 02/01/94

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: 107282886 MISSOURI CITY PRINTING								
01200000744	01 31 94	94	0094-024	148.40	0.00	148.40		
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
01200000741	01 31 94	94	H62146	81.95	0.00	81.95		
			H62371	37.95	0.00	37.95		
VOUCHER TOTAL:				119.90	0.00	119.90		
OBJECT TOTAL:				268.30	0.00	268.30		
SUB-OBJECT TOTAL:				268.30	0.00	268.30		

80 1512

02/01/94 ** FORT BEND COUNTY ** PAGE 36

REPORT ID: B655 FOR DEPT # 012 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

FOR ORGN # 0120 FOR PAYMENTS SCHEDULED BETWEEN 02/01/94 AND 02/01/94

CHECK DATE: 02/01/94

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: 411426973			WEST PUBLISHING CORPORATION					
01200000747	01 31 94	94	70556829	102.00	0.00	102.00		
			70919882	44.25	0.00	44.25		
			70926560	66.00	0.00	66.00		
VOUCHER TOTAL:				212.25	0.00	212.25		
OBJECT TOTAL:				212.25	0.00	212.25		
SUB-OBJECT TOTAL:				212.25	0.00	212.25		

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								
01200000746	01 31 94	94	407614	141.07	0.00	141.07		
OBJECT TOTAL:				141.07	0.00	141.07		
SUB-OBJECT TOTAL:				141.07	0.00	141.07		

80 1514

CHECK DATE: 02/01/94

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: 458802163			GREENWALD, WANDA					
01200000735	01 31 94	94	1/9-14/94	108.75	0.00	108.75		
01200000736	01 31 94	94	1/18-20/94	52.50	0.00	52.50		
VENDOR: 463946939			HERMAN, GREGORY MARK					
01200000738	01 31 94	94	1-94 EXPS	44.35	0.00	44.35		
VENDOR: 467866515			CROWLEY, JAMES SIDNEY					
01200000729	01 31 94	94	1/3-20/94	150.00	0.00	150.00		
VENDOR: 548709956			HELEN MAYBERG MD					
01200000740	01 31 94	94	1-1994	7,508.62	0.00	7,508.62		
VENDOR: 760316633			MED-TASK COPY CORP					
01200000743	01 31 94	94	120040002201	34.70	0.00	34.70		
			OBJECT TOTAL:	7,898.92	0.00	7,898.92		
			SUB-OBJECT TOTAL:	7,898.92	0.00	7,898.92		

CHECK DATE: 02/01/94

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: 741887612	EVERTS RELOADING CO							
01200000730	01 31 94	94	0001947	569.00	0.00	569.00		
01200000731	01 31 94	94	0001947	292.50	0.00	292.50		
	OBJECT TOTAL:			861.50	0.00	861.50		
	SUB-OBJECT TOTAL:			861.50	0.00	861.50		
	FUND TOTAL:			18,054.39	0.00	18,054.39		

BANK ACCT: 09 94 TREAS ACC 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								
01200000722	01 27 94	94	906-5224 12	95.32	0.00	95.32		
VENDOR: 222993574 WESTERN UNION FINANCIAL SVC								
01200000745	01 31 94	94	MSF008872	47.00	0.00	47.00		
			OBJECT TOTAL:	142.32	0.00	142.32		
			SUB-OBJECT TOTAL:	142.32	0.00	142.32		
			FUND TOTAL:	142.32	0.00	142.32		

80 1517

02/01/94 ** FORT BEND COUNTY ** PAGE 41
REPORT ID: B655 FOR DEPT # 012 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0123 FOR PAYMENTS SCHEDULED BETWEEN 02/01/94 AND 02/01/94
CHECK DATE: 02/01/94

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								
01200000742	01 31 94	94	H59189	64.86	0.00	64.86		
			H59419	19.00	0.00	19.00		
VOUCHER TOTAL:				83.86	0.00	83.86		
VENDOR: 452644241 GLENDAVID GRAPHICS								
01200000737	01 31 94	94	930796	146.00	0.00	146.00		
VENDOR: 742207683 IDEA COMPUTERS INC								
01200000723	01 27 94	94	4173	117.00	0.00	117.00		
OBJECT TOTAL:				346.86	0.00	346.86		
SUB-OBJECT TOTAL:				346.86	0.00	346.86		

80 1518

02/01/94 ** FORT BEND COUNTY ** PAGE 42
REPORT ID: B655 FOR DEPT # 012 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0123 FOR PAYMENTS SCHEDULED BETWEEN 02/01/94 AND 02/01/94
CHECK DATE: 02/01/94

BANK ACCT: 09 94 TREAS ACC FUND #: 142 OBJECT #: 4008 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741902908			SEE WEE'S TRAVEL					
01200000726	01 28 94	94	1128	4,893.00	0.00	4,893.00		
			OBJECT TOTAL:	4,893.00	0.00	4,893.00		
			SUB-OBJECT TOTAL:	4,893.00	0.00	4,893.00		

CHECK DATE: 02/01/94

BANK ACCT: 09 94 TREAS ACC 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: 436701702 LANGFORD, MARIAM								
01200000721	01 27 94	94	1-11-94	13.25	0.00	13.25		
VENDOR: 449085249 DILLENDER, PATRICIA L								
01200000734	01 31 94	94	54034 1-94	120.00	0.00	120.00		
VENDOR: 487586399 HICKMAN, SANDRA								
01200000739	01 31 94	94	1-20-94	23.50	0.00	23.50		
			OBJECT TOTAL:	156.75	0.00	156.75		
			SUB-OBJECT TOTAL:	156.75	0.00	156.75		
			FUND TOTAL:	5,396.61	0.00	5,396.61		
			DEPARTMENT TOTAL:	23,593.32	0.00	23,593.32		

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: 133346693 OZARKA DRINKING WATER CO								
01300000353	01 27 94	94	Z6420021575	37.75	0.00	37.75		
VENDOR: 951984647 A LEGAL DIRECTORIES PUBLISHING								
01300000352	01 27 94	94	1-3-94	46.78	0.00	46.78		
			OBJECT TOTAL:	84.53	0.00	84.53		
			SUB-OBJECT TOTAL:	84.53	0.00	84.53		

CHECK DATE: 02/01/94

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: 460782698 POPE, RONALD R								
01300000354	01 27 94	94	63155 GONZAL	250.00	0.00	250.00		
VENDOR: 742123993 RED'S GRILL								
01300000355	01 28 94	94	JURORS LUNCH	74.63	0.00	74.63		
			OBJECT TOTAL:	324.63	0.00	324.63		
			SUB-OBJECT TOTAL:	324.63	0.00	324.63		
			FUND TOTAL:	409.16	0.00	409.16		
			DEPARTMENT TOTAL:	409.16	0.00	409.16		

CHECK DATE: 02/01/94

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								
01400000051	01 31 94	94	H63463	91.94	0.00	91.94		
			H63764	15.42	0.00	15.42		
VOUCHER TOTAL:				107.36	0.00	107.36		
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
01400000052	01 31 94	94	45152490	78.60	0.00	78.60		
VENDOR: 760186110 PRINTING TRADE SERVICES								
01400000053	01 31 94	94	114379	23.00	0.00	23.00		
OBJECT TOTAL:				208.96	0.00	208.96		
SUB-OBJECT TOTAL:				208.96	0.00	208.96		
FUND TOTAL:				208.96	0.00	208.96		
DEPARTMENT TOTAL:				208.96	0.00	208.96		

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REPORT ID: B655 FOR DEPT # 015 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0150 FOR PAYMENTS SCHEDULED BETWEEN 02/01/94 AND 02/01/94
CHECK DATE: 02/01/94

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								
01500000685	01 27 94	94	H61988	23.69	0.00	23.69		
VENDOR: 160687500 B LAWYERS COOPERATIVE PUBLISHING								
01500000680	01 27 94	94	0393001	186.35	0.00	186.35		
			OBJECT TOTAL:	210.04	0.00	210.04		
			SUB-OBJECT TOTAL:	210.04	0.00	210.04		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 262219414			RODRIGUEZ, LOURDES					
01500000689	01 28 94	94	57885	50.00	0.00	50.00		
			57895	50.00	0.00	50.00		
	VOUCHER TOTAL:			100.00	0.00	100.00		
01500000692	01 31 94	94	57787	100.00	0.00	100.00		
			58242	50.00	0.00	50.00		
	VOUCHER TOTAL:			150.00	0.00	150.00		
VENDOR: 271648319			HUNTER, JONAS LEWIS, JR.					
01500000687	01 27 94	94	3807 1-94	90.00	0.00	90.00		
01500000688	01 27 94	94	57620 1-94	50.00	0.00	50.00		
01500000695	01 31 94	94	58200 1-94	50.00	0.00	50.00		
VENDOR: 335483032			QUILL, TIMOTHY					
01500000686	01 27 94	94	3789 FOSTER	140.00	0.00	140.00		
VENDOR: 425333421			NJOKU, MICHAEL					
01500000683	01 27 94	94	3791 PRATER	175.00	0.00	175.00		
01500000684	01 27 94	94	3735 MATHEWS	150.00	0.00	150.00		
VENDOR: 444660405			JOHNSON, ALICIA					
01500000678	01 26 94	94	57867 JACKSO	50.00	0.00	50.00		
01500000679	01 27 94	94	57441	150.00	0.00	150.00		
VENDOR: 449411226			LAMBERT, HARLEY THEDA					
01500000681	01 27 94	94	3204 LOCKETT	805.00	0.00	805.00		
01500000682	01 27 94	94	3695 SHONOF	250.00	0.00	250.00		
VENDOR: 450700668			HECKER, DON					
01500000673	01 25 94	94	55675 1-94	200.00	0.00	200.00		
VENDOR: 455290949			MC MEANS, JEFFREY A					
01500000690	01 28 94	94	56,393	50.00	0.00	50.00		
01500000693	01 31 94	94	54,671	280.00	0.00	280.00		
			57,315	270.00	0.00	270.00		

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
			57,886	50.00	0.00	50.00		
	VOUCHER TOTAL:			600.00	0.00	600.00		
VENDOR: 455292784			CARDENAS, ROSE					
01500000672	01 25 94	94	56,003	125.00	0.00	125.00		
VENDOR: 456061549			HINES, ZERRIE L.					
01500000674	01 26 94	94	57806 1-94	50.00	0.00	50.00		
VENDOR: 459820306			GONZALES, RALPH					
01500000694	01 31 94	94	57028 SILVA	150.00	0.00	150.00		
VENDOR: 464339240			JAIN, ROGER G					
01500000676	01 26 94	94	52038FOSTON	50.00	0.00	50.00		
01500000677	01 26 94	94	57411 LOYA	100.00	0.00	100.00		
VENDOR: 465785020			VICKERS, ELIZABETH					
01500000691	01 28 94	94	3687 VELEZ	100.00	0.00	100.00		
			3783 MITCHEL	200.00	0.00	200.00		
			57171 RANDLE	150.00	0.00	150.00		
	VOUCHER TOTAL:			450.00	0.00	450.00		
VENDOR: 467029525			GORDON, JOEL					
01500000675	01 26 94	94	57826 FOSTON	100.00	0.00	100.00		
VENDOR: 507542821			MALDONADO, A E					
01500000696	01 31 94	94	52090 1-94	50.00	0.00	50.00		
			53439 1394	50.00	0.00	50.00		
			58261 1-94	50.00	0.00	50.00		
	VOUCHER TOTAL:			150.00	0.00	150.00		
VENDOR: 591090556			ADAMS, MICHELLE L					

CHECK DATE: 02/01/94

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
01500000671	01 25 94	94	58,009	50.00	0.00	50.00		
			OBJECT TOTAL:	4,235.00	0.00	4,235.00		
			SUB-OBJECT TOTAL:	4,235.00	0.00	4,235.00		
			FUND TOTAL:	4,445.04	0.00	4,445.04		
			DEPARTMENT TOTAL:	4,445.04	0.00	4,445.04		

CHECK DATE: 02/01/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742424142 A MOBILE COMMUNICATION SERVICES								
01700000724	01 31 94	94	12323	456.00	0.00	456.00		
OBJECT TOTAL:				456.00	0.00	456.00		
SUB-OBJECT TOTAL:				456.00	0.00	456.00		

02/01/94 ** FORT BEND COUNTY ** PAGE 52
REPORT ID: B655 FOR DEPT # 017 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0170 FOR PAYMENTS SCHEDULED BETWEEN 02/01/94 AND 02/01/94
CHECK DATE: 02/01/94

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								
01700000722	01 31 94	94	H63766	199.75	0.00	199.75		
OBJECT TOTAL:				199.75	0.00	199.75		
SUB-OBJECT TOTAL:				199.75	0.00	199.75		

CHECK DATE: 02/01/94

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								
01700000713	01 27 94	94	213983	56.25	0.00	56.25		
VENDOR: 751835235 PAGENET								
01700000714	01 27 94	94	A632978	25.80	0.00	25.80		
			OBJECT TOTAL:	82.05	0.00	82.05		
			SUB-OBJECT TOTAL:	82.05	0.00	82.05		
			FUND TOTAL:	737.80	0.00	737.80		

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02/01/94 ** FORT BEND COUNTY ** PAGE 54
REPORT ID: B655 FOR DEPT # 017 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 1173 FOR PAYMENTS SCHEDULED BETWEEN 02/01/94 AND 02/01/94
CHECK DATE: 02/01/94

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: 741850094			MR HARDWARE INC					
01700000725	01 31 94	94	35908	53.47	0.00	53.47		
			36144	10.49	0.00	10.49		
VOUCHER TOTAL:				63.96	0.00	63.96		
OBJECT TOTAL:				63.96	0.00	63.96		
SUB-OBJECT TOTAL:				63.96	0.00	63.96		
FUND TOTAL:				63.96	0.00	63.96		

CHECK DATE: 02/01/94

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: 741972964			OMNI AUSTIN HOTEL					
01700000708	01 27 94	94	R3098119	285.00	0.00	285.00		
			R3098124	285.00	0.00	285.00		
VOUCHER TOTAL:				570.00	0.00	570.00		
VENDOR: 746001438			UNIVERSITY INN					
01700000718	01 28 94	94	3 OFFICERS	390.00	0.00	390.00		
OBJECT TOTAL:				960.00	0.00	960.00		
SUB-OBJECT TOTAL:				960.00	0.00	960.00		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 000487570			POSTMASTER					
01700000721	01 31 94	94	POSTAGE	900.00	0.00	900.00		
VENDOR: 112671252			JOYCE OFFICE PRODUCTS					
01700000723	01 31 94	94	H63464	37.44	0.00	37.44		
			H63765	5.82	0.00	5.82		
			VOUCHER TOTAL:	43.26	0.00	43.26		
VENDOR: 411426973			WEST PUBLISHING CORPORATION					
01700000719	01 28 94	94	26586	22.50	0.00	22.50		
01700000720	01 28 94	94	70465029	76.00	0.00	76.00		
			70529463	20.50	0.00	20.50		
			VOUCHER TOTAL:	96.50	0.00	96.50		
VENDOR: 521078400			PRETRIAL SERVICES RESOURCE CTR					
01700000711	01 27 94	94	ACCT 20534	48.00	0.00	48.00		
			OBJECT TOTAL:	1,110.26	0.00	1,110.26		
			SUB-OBJECT TOTAL:	1,110.26	0.00	1,110.26		
			FUND TOTAL:	2,070.26	0.00	2,070.26		

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					
01700000709	01 27 94	94	A ANZALDUA	70.00	0.00	70.00		
			A JONES	190.00	0.00	190.00		
			G TURRUBIATE	190.00	0.00	190.00		
			J DELEON	35.00	0.00	35.00		
			J GARCIA	70.00	0.00	70.00		
			N CANTU	190.00	0.00	190.00		
			VOUCHER TOTAL:	745.00	0.00	745.00		
VENDOR: 741873333			FORT BEND REGIONAL COUNCIL ON					
01700000703	01 28 94	94	1-10-94	520.00	0.00	520.00		
VENDOR: 742141981			AVDA					
01700000712	01 27 94	94	DEC 1993	102.00	0.00	102.00		
			OBJECT TOTAL:	1,367.00	0.00	1,367.00		
			SUB-OBJECT TOTAL:	1,367.00	0.00	1,367.00		

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CHECK DATE: 02/01/94

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								
01700000704	01 26 94	94	092562	2,134.00	0.00	2,134.00		
OBJECT TOTAL:				2,134.00	0.00	2,134.00		
SUB-OBJECT TOTAL:				2,134.00	0.00	2,134.00		

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: 451136555 RODRIGUEZ, CARLOS								
01700000716	01 28 94	94	JAN 1-15,94	180.00	0.00	180.00		
OBJECT TOTAL:				180.00	0.00	180.00		
SUB-OBJECT TOTAL:				180.00	0.00	180.00		
FUND TOTAL:				3,681.00	0.00	3,681.00		

CHECK DATE: 02/01/94

BANK ACCT: 09 94 TREAS ACC FUND #: 909 OBJECT #: 9103 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760186110 PRINTING TRADE SERVICES								
01700000710	01 27 94	94	114380	40.40	0.00	40.40		
			OBJECT TOTAL:	40.40	0.00	40.40		
			SUB-OBJECT TOTAL:	40.40	0.00	40.40		
			FUND TOTAL:	40.40	0.00	40.40		

BANK ACCT: 09 94 TREAS ACC 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								
01700000715	01 27 94	94	A632978	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		

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REPORT ID: B655 FOR DEPT # 017
FOR ORGN # 9426
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 02/01/94 AND 02/01/94
CHECK DATE: 02/01/94

BANK ACCT: 09 94 TREAS ACC FUND #: 911 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								
01700000705	01 26 94	94	092562	1,466.00	0.00	1,466.00		
01700000706	01 26 94	94	092610	900.00	0.00	900.00		
	OBJECT TOTAL:			2,366.00	0.00	2,366.00		
	SUB-OBJECT TOTAL:			2,366.00	0.00	2,366.00		

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REPORT ID: 8655 FOR DEPT # 017 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 9426 FOR PAYMENTS SCHEDULED BETWEEN 02/01/94 AND 02/01/94
CHECK DATE: 02/01/94

BANK ACCT: 09 94 TREAS ACC FUND #: 911 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								
01700000707	01 27 94	94	H62696	818.54	0.00	818.54		
			OBJECT TOTAL:	818.54	0.00	818.54		
			SUB-OBJECT TOTAL:	818.54	0.00	818.54		
			FUND TOTAL:	3,184.54	0.00	3,184.54		
			DEPARTMENT TOTAL:	9,842.46	0.00	9,842.46		

CHECK DATE: 02/01/94

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: 436433879			HARVILLE-SOLCHER, DEBORAH					
01800000770	01 25 94	94	1-13-94	3.61	0.00	3.61		
01800000793	01 28 94	94	1-94	26.18	0.00	26.18		
			OBJECT TOTAL:	29.79	0.00	29.79		
			SUB-OBJECT TOTAL:	29.79	0.00	29.79		

CHECK DATE: 02/01/94

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								
01800000779	01 27 94	94	906-5244 12	209.70	0.00	209.70		
01800000780	01 27 94	94	906-5247 01	73.46	0.00	73.46		
VENDOR: 751835235 PAGENET								
01800000785	01 27 94	94	A633174	96.30	0.00	96.30		
OBJECT TOTAL:				379.46	0.00	379.46		
SUB-OBJECT TOTAL:				379.46	0.00	379.46		

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: 237181064 HOPE CENTER								
01800000773	01 26 94	94	12-93	1,375.00	0.00	1,375.00		
VENDOR: 760331926 TRI STAR MED SERV								
01800000792	01 28 94	94	176759	145.00	0.00	145.00		
			OBJECT TOTAL:	1,520.00	0.00	1,520.00		
			SUB-OBJECT TOTAL:	1,520.00	0.00	1,520.00		
			FUND TOTAL:	1,929.25	0.00	1,929.25		

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02/01/94 ** FORT BEND COUNTY ** PAGE 67
REPORT ID: B655 FOR DEPT # 018 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 2511 FOR PAYMENTS SCHEDULED BETWEEN 02/01/94 AND 02/01/94
CHECK DATE: 02/01/94

BANK ACCT: 09 94 TREAS ACC FUND #: 251 OBJECT #: 7015 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								
01800000774	01 27 94	94	H61167	207.78	0.00	207.78		
			H61778	102.90	0.00	102.90		
	VOUCHER TOTAL:			310.68	0.00	310.68		
01800000775	01 27 94	94	H61779	18.05	0.00	18.05		
01800000776	01 27 94	94	H61451	176.40	0.00	176.40		
01800000777	01 27 94	94	H61165	24.00	0.00	24.00		
01800000778	01 27 94	94	H61171	351.62	0.00	351.62		
VENDOR: 361750680 SEARS ROEBUCK AND CO UNIT 8657								
01800000791	01 28 94	94	11971712727	731.76	0.00	731.76		
VENDOR: 710415188 A WAL MART STORES, INC. #546								
01800000794	01 28 94	94	6487812	198.74	0.00	198.74		
VENDOR: 741480683 COASTAL MEDICAL SUPPLY								
01800000768	01 25 94	94	207278	795.00	0.00	795.00		
VENDOR: 742127019 AMERICA'S SAVING CENTER								
01800000769	01 25 94	94	0339	593.00	0.00	593.00		
VENDOR: 751047710 RADIO SHACK								
01800000784	01 27 94	94	122137	1,349.88	0.00	1,349.88		
VENDOR: 760242051 FITNESS WAREHOUSE, INC.								
01800000765	01 25 94	94	10397	6,546.00	0.00	6,546.00		
VENDOR: 760297624 SCHULZE APPLIANCE								
01800000789	01 28 94	94	39303	597.00	0.00	597.00		
01800000790	01 28 94	94	39303	199.00	0.00	199.00		
VENDOR: 760323077 EAGLE PRODUCTS								

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
0180000767	01 25 94	94	2240	980.00	0.00	980.00		
			OBJECT TOTAL:	12,871.13	0.00	12,871.13		
			SUB-OBJECT TOTAL:	12,871.13	0.00	12,871.13		
			FUND TOTAL:	12,871.13	0.00	12,871.13		

CHECK DATE: 02/01/94

BANK ACCT: 09 94 TREAS ACC FUND #: 940 OBJECT #: 9120 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 452900938			RAMON, RICHARD D, C S W/A C P					
01800000787	01 27 94	94	DECEMBER	528.00	0.00	528.00		
VENDOR: 742168505			GRUEN, SHIRLEY N, PH D, P C					
01800000771	01 25 94	94	12-17-93	84.00	0.00	84.00		
01800000772	01 25 94	94	12-17-93	28.00	0.00	28.00		
			OBJECT TOTAL:	640.00	0.00	640.00		
			SUB-OBJECT TOTAL:	640.00	0.00	640.00		

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CHECK DATE: 02/01/94

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: 237181064 HOPE CENTER								
01800000781	01 27 94	94	SID 1723	1,705.00	0.00	1,705.00		
			OBJECT TOTAL:	1,705.00	0.00	1,705.00		
			SUB-OBJECT TOTAL:	1,705.00	0.00	1,705.00		
			FUND TOTAL:	2,345.00	0.00	2,345.00		

CHECK DATE: 02/01/94

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					
01800000788	01 28 94	94	839558	307.25	0.00	307.25		
VENDOR: 741873333			FORT BEND REGIONAL COUNCIL ON					
01800000766	01 25 94	94	11-93	1,365.00	0.00	1,365.00		
VENDOR: 742422551			DRUG SCREENS, INC					
01800000764	01 25 94	94	18915	30.00	0.00	30.00		
			OBJECT TOTAL:	1,702.25	0.00	1,702.25		
			SUB-OBJECT TOTAL:	1,702.25	0.00	1,702.25		

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					
01800000782	01 27 94	94	SID 1210	1,705.00	0.00	1,705.00		
01800000783	01 27 94	94	SID 413	1,705.00	0.00	1,705.00		
VENDOR: 760253287			RICELAND REGIONAL MENTAL					
01800000786	01 27 94	94	OCTOBER	742.00	0.00	742.00		
			OBJECT TOTAL:	4,152.00	0.00	4,152.00		
			SUB-OBJECT TOTAL:	4,152.00	0.00	4,152.00		
			FUND TOTAL:	5,854.25	0.00	5,854.25		
			DEPARTMENT TOTAL:	22,999.63	0.00	22,999.63		

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02/01/94 ** FORT BEND COUNTY ** PAGE 73
REPORT ID: B655 FOR DEPT # 020 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0200 FOR PAYMENTS SCHEDULED BETWEEN 02/01/94 AND 02/01/94
CHECK DATE: 02/01/94

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: 746196071			K B OTTO, TRUSTEE A SCHENDEL					
02000000158	01 27 94	94	FEB 1994	1,000.00	0.00	1,000.00		
VENDOR: 751835235			PAGENET					
02000000159	01 31 94	94	A642688	6.70	0.00	6.70		
			OBJECT TOTAL:	1,006.70	0.00	1,006.70		
			SUB-OBJECT TOTAL:	1,006.70	0.00	1,006.70		
			FUND TOTAL:	1,006.70	0.00	1,006.70		
			DEPARTMENT TOTAL:	1,006.70	0.00	1,006.70		

02/01/94 ** FORT BEND COUNTY ** PAGE 74
REPORT ID: B655 FOR DEPT # 021 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0210 FOR PAYMENTS SCHEDULED BETWEEN 02/01/94 AND 02/01/94
CHECK DATE: 02/01/94

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							
02100000169	01 28 94	94	01109787	153.20	0.00	153.20		
02100000170	01 28 94	94	1105493	1,975.60	0.00	1,975.60		
			OBJECT TOTAL:	2,128.80	0.00	2,128.80		
			SUB-OBJECT TOTAL:	2,128.80	0.00	2,128.80		

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 ********** HOLD
VENDOR: 741977679			V O V CORPORATION					
02100000171	01 28 94	94	JANUARY 1994	1,833.30	0.00	1,833.30		
02100000172	01 28 94	94	FEB 1994	1,833.30	0.00	1,833.30		
			OBJECT TOTAL:	3,666.60	0.00	3,666.60		
			SUB-OBJECT TOTAL:	3,666.60	0.00	3,666.60		
			FUND TOTAL:	5,795.40	0.00	5,795.40		
			DEPARTMENT TOTAL:	5,795.40	0.00	5,795.40		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 02/01/94 AND 02/01/94
CHECK DATE: 02/01/94

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: 175057344 A G T E MOBILNET								
02200000155	01 27 94	94	906-5227 01	71.70	0.00	71.70		
OBJECT TOTAL:				71.70	0.00	71.70		
SUB-OBJECT TOTAL:				71.70	0.00	71.70		

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								
02200000156	01 27 94	94	A642870	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:	78.40	0.00	78.40		
			DEPARTMENT TOTAL:	78.40	0.00	78.40		

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: 741670067 ACADEMY								
02300000117	01 28 94	94	24042437	263.85	0.00	263.85		
			OBJECT TOTAL:	263.85	0.00	263.85		
			SUB-OBJECT TOTAL:	263.85	0.00	263.85		

CHECK DATE: 02/01/94

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: 361115800 A MOTOROLA								
02300000118	01 31 94	94	00847622	93.10	0.00	93.10		
			00876920	2,250.00	0.00	2,250.00		
			09318199	51.00	0.00	51.00		
VOUCHER TOTAL:				2,394.10	0.00	2,394.10		
OBJECT TOTAL:				2,394.10	0.00	2,394.10		
SUB-OBJECT TOTAL:				2,394.10	0.00	2,394.10		

CHECK DATE: 02/01/94

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: 175057344 A G T E MOBILNET								
02300000116	01 27 94	94	906-5200 01	30.70	0.00	30.70		
OBJECT TOTAL:				30.70	0.00	30.70		
SUB-OBJECT TOTAL:				30.70	0.00	30.70		
FUND TOTAL:				2,688.65	0.00	2,688.65		
DEPARTMENT TOTAL:				2,688.65	0.00	2,688.65		

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02/01/94 ** FORT BEND COUNTY ** PAGE 81
REPORT ID: B655 FOR DEPT # 024 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0240 FOR PAYMENTS SCHEDULED BETWEEN 02/01/94 AND 02/01/94
CHECK DATE: 02/01/94

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: 911233491 EGGHEAD SOFTWARE								
02400000318	01 31 94	94	6393854	777.00	0.00	777.00		
			OBJECT TOTAL:	777.00	0.00	777.00		
			SUB-OBJECT TOTAL:	777.00	0.00	777.00		

CHECK DATE: 02/01/94

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					
02400000319	01 31 94	94	POSTAGE	435.00	0.00	435.00		
VENDOR: 411426973			WEST PUBLISHING CORPORATION					
02400000316	01 28 94	94	70457695	15.00	0.00	15.00		
			70463192	20.00	0.00	20.00		
			70526291	16.00	0.00	16.00		
	VOUCHER TOTAL:			51.00	0.00	51.00		
VENDOR: 454844836			RANDY'S SPORTS CENTER					
02400000300	01 19 94	94	37924	181.90	0.00	181.90		
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
02400000317	01 28 94	94	45973020	20.60	0.00	20.60		
	OBJECT TOTAL:			688.50	0.00	688.50		
	SUB-OBJECT TOTAL:			688.50	0.00	688.50		

CHECK DATE: 02/01/94

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: 430529710 A SOUTHWESTERN BELL TELEPHONE								
02400000321	01 31 94	94	437-4871 01	45.26	0.00	45.26		
VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE								
02400000320	01 31 94	94	437-4741 01	296.31	0.00	296.31		
			OBJECT TOTAL:	341.57	0.00	341.57		
			SUB-OBJECT TOTAL:	341.57	0.00	341.57		

CHECK DATE: 02/01/94

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: 133077188			WILLOWRIDGE SHOPPING CENTER					
02400000315	01 28 94	94	FEB 1994	438.00	0.00	438.00		
VENDOR: 133346693			OZARKA DRINKING WATER CO					
02400000314	01 27 94	94	Z6420013184	10.50	0.00	10.50		
			OBJECT TOTAL:	448.50	0.00	448.50		
			SUB-OBJECT TOTAL:	448.50	0.00	448.50		

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: 741592401	BURKE UNIFORMS INC							
02400000313	01 25 94	94	73487	192.25	0.00	192.25		
			74043	38.45	0.00	38.45		
VOUCHER TOTAL:				230.70	0.00	230.70		
OBJECT TOTAL:				230.70	0.00	230.70		
SUB-OBJECT TOTAL:				230.70	0.00	230.70		
FUND TOTAL:				2,486.27	0.00	2,486.27		
DEPARTMENT TOTAL:				2,486.27	0.00	2,486.27		

CHECK DATE: 02/01/94

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								
02500000195	01 27 94	94	474373	99.00	0.00	99.00		
			OBJECT TOTAL:	99.00	0.00	99.00		
			SUB-OBJECT TOTAL:	99.00	0.00	99.00		

CHECK DATE: 02/01/94

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: 175057344 A G T E MOBILNET								
02500000196	01 31 94	94	906-6621 01	61.02	0.00	61.02		
02500000197	01 31 94	94	906-6620 01	58.29	0.00	58.29		
02500000198	01 31 94	94	906-6619 01	134.41	0.00	134.41		
			OBJECT TOTAL:	253.72	0.00	253.72		
			SUB-OBJECT TOTAL:	253.72	0.00	253.72		
			FUND TOTAL:	352.72	0.00	352.72		
			DEPARTMENT TOTAL:	352.72	0.00	352.72		

CHECK DATE: 02/01/94

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: 751315855 MILLER BUSINESS SYSTEMS INC								
02600000183	01 31 94	94	45076030	159.00	0.00	159.00		
			OBJECT TOTAL:	159.00	0.00	159.00		
			SUB-OBJECT TOTAL:	159.00	0.00	159.00		

80 1565

CHECK DATE: 02/01/94

BANK ACCT: 09 94 TREAS ACC 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								
02600000179	01 28 94	94	H56775	209.68	0.00	209.68		
			H57027	60.65	0.00	60.65		
	VOUCHER TOTAL:			270.33	0.00	270.33		
02600000180	01 27 94	94	H62151	40.78	0.00	40.78		
02600000181	01 27 94	94	H57779	1.47	0.00	1.47		
VENDOR: 710415188 A WAL MART STORES, INC. #546								
02600000186	01 31 94	94	6415066	19.87	0.00	19.87		
VENDOR: 760186110 PRINTING TRADE SERVICES								
02600000182	01 27 94	94	114197	129.00	0.00	129.00		
	OBJECT TOTAL:			461.45	0.00	461.45		
	SUB-OBJECT TOTAL:			461.45	0.00	461.45		

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02/01/94 ** FORT BEND COUNTY ** PAGE 90
REPORT ID: B655 FOR DEPT # 026 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0260 FOR PAYMENTS SCHEDULED BETWEEN 02/01/94 AND 02/01/94
CHECK DATE: 02/01/94

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: 741673961			H G REYNOLDS SECURITY CENTERS					
02600000177	01 25 94	94	81049	52.00	0.00	52.00		
02600000178	01 25 94	94	81058	27.50	0.00	27.50		
VENDOR: 741881848			ELECTRONICS UNLIMITED, INC.					
02600000135	01 31 94	94	8014626	170.53	0.00	170.53		
			OBJECT TOTAL:	250.03	0.00	250.03		
			SUB-OBJECT TOTAL:	250.03	0.00	250.03		

CHECK DATE: 02/01/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 7020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742424142 A MOBILE COMMUNICATION SERVICES								
02600000184	01 31 94	94	12359	32.18	0.00	32.18		
OBJECT TOTAL:				32.18	0.00	32.18		
SUB-OBJECT TOTAL:				32.18	0.00	32.18		
FUND TOTAL:				902.66	0.00	902.66		
DEPARTMENT TOTAL:				902.66	0.00	902.66		

CHECK DATE: 02/01/94

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: 042989918 PRO-TECH ARMORED PRODUCTS								
02700002143	01 27 94	94	931313	6,020.00	0.00	6,020.00		
OBJECT TOTAL:				6,020.00	0.00	6,020.00		
SUB-OBJECT TOTAL:				6,020.00	0.00	6,020.00		

CHECK DATE: 02/01/94

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								
02700002141	01 27 94	94	H55550	299.94	0.00	299.94		
			H55729	170.51	0.00	170.51		
			H56199	28.32	0.00	28.32		
	VOUCHER TOTAL:			498.77	0.00	498.77		
02700002142	01 27 94	94	H59451	328.91	0.00	328.91		
			H59733	58.88	0.00	58.88		
			H60084	342.97	0.00	342.97		
			H60277	19.56	0.00	19.56		
	VOUCHER TOTAL:			750.32	0.00	750.32		
02700002196	01 31 94	94	H63471	21.48	0.00	21.48		
VENDOR: 621311892 SPORTSTOWN								
02700002167	01 28 94	94	164399	159.96	0.00	159.96		
VENDOR: 742132399 DITTERT RUBBER STAMP CO								
02700002185	01 31 94	94	56800	8.19	0.00	8.19		
02700002186	01 31 94	94	56801	6.47	0.00	6.47		
VENDOR: 746000130 B TEXAS DEPT OF PUBLIC SAFETY								
02700002127	01 25 94	94	1-18-94	700.00	0.00	700.00		
	OBJECT TOTAL:			2,145.19	0.00	2,145.19		
	SUB-OBJECT TOTAL:			2,145.19	0.00	2,145.19		

CHECK DATE: 02/01/94

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 C L D
VENDOR: 132745892 D M C I TELECOMMUNICATIONS, MW								
02700002195	01 31 94	94	71866752	12.02	0.00	12.02		
VENDOR: 175057344 A G T E MOBILNET								
02700002197	01 31 94	94	906-5210 01	47.84	0.00	47.84		
			OBJECT TOTAL:	59.86	0.00	59.86		
			SUB-OBJECT TOTAL:	59.86	0.00	59.86		

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							
02700002112	01 25 94	94	74201	679.57	0.00	679.57		
			74212	353.41	0.00	353.41		
	VOUCHER TOTAL:			1,032.98	0.00	1,032.98		
02700002113	01 25 94	94	81250	663.14	0.00	663.14		
			81257	434.00	0.00	434.00		
	VOUCHER TOTAL:			1,097.14	0.00	1,097.14		
02700002114	01 25 94	94	88569	978.48	0.00	978.48		
			88580	523.13	0.00	528.13		
	VOUCHER TOTAL:			1,506.61	0.00	1,506.61		
02700002115	01 25 94	94	84831	1,341.57	0.00	1,341.57		
02700002176	01 31 94	94	96901	175.56	0.00	175.56		
			96907	97.74	0.00	97.74		
	VOUCHER TOTAL:			273.30	0.00	273.30		
02700002177	01 31 94	94	95967	1,434.89	0.00	1,434.89		
02700002178	01 31 94	94	98291	1,345.83	0.00	1,345.83		
VENDOR: 740621500	RAINBO BAKING CO OF HOUSTON							
02700002149	01 27 94	94	128014012	214.50	0.00	214.50		
02700002151	01 27 94	94	128011008	207.55	0.00	207.55		
02700002152	01 27 94	94	128018010	194.03	0.00	194.03		
02700002174	01 28 94	94	128021008	308.77	0.00	308.77		
VENDOR: 740658470	GROCERS SUPPLY INTERNATIONAL							
02700002128	01 25 94	94	TX01087	25.20	0.00	25.20		
			TX01930	29.40	0.00	29.40		
	VOUCHER TOTAL:			54.60	0.00	54.60		
VENDOR: 741044938	GLAZIER FOODS CO							
02700002132	01 26 94	94	087010	210.36	0.00	210.36		
02700002133	01 26 94	94	064445	523.10	0.00	523.10		

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
02700002134	01 26 94	94	089009	183.56	0.00	183.56		
02700002135	01 26 94	94	090376	312.21	0.00	312.21		
02700002190	01 31 94	94	086379	424.05	0.00	424.05		
02700002191	01 31 94	94	093619	386.95	0.00	386.95		
02700002192	01 31 94	94	095772	201.74	0.00	201.74		
02700002193	01 31 94	94	092346	234.88	0.00	234.88		
VENDOR: 741602753 DITTA MEAT CO								
02700002119	01 25 94	94	104337	10.35	0.00	10.35		
02700002120	01 25 94	94	104097	67.35	0.00	67.35		
02700002121	01 25 94	94	103267	246.20	0.00	246.20		
02700002122	01 25 94	94	102485	346.90	0.00	346.90		
02700002123	01 25 94	94	102808	213.00	0.00	213.00		
02700002124	01 25 94	94	103696	274.40	0.00	274.40		
02700002179	01 31 94	94	105281	10.35	0.00	10.35		
02700002180	01 31 94	94	105280	114.75	0.00	114.75		
02700002183	01 31 94	94	104787	127.10	0.00	127.10		
02700002184	01 31 94	94	100853	499.55	0.00	499.55		
VENDOR: 752333895 WHITE SWAN, HOUSTON								
02700002171	01 28 94	94	79541	110.41	0.00	110.41		
			79542	364.69	0.00	364.69		
	VOUCHER TOTAL:			475.10	0.00	475.10		
02700002172	01 28 94	94	70964	14.30	0.00	14.30		
			70965	244.72	0.00	244.72		
	VOUCHER TOTAL:			259.02	0.00	259.02		
VENDOR: 760147380 DIEZI WHOLESALE MEAT CO INC								
02700002125	01 25 94	94	91563	180.00	0.00	180.00		
02700002181	01 31 94	94	91603	162.00	0.00	162.00		
02700002182	01 31 94	94	91225	124.68	0.00	124.68		
VENDOR: 760340363 SYSCO FOOD SERVICES INC								
02700002154	01 28 94	94	401041789	299.55	0.00	299.55		
02700002155	01 28 94	94	401061527	94.20	0.00	94.20		
02700002187	01 31 94	94	401141383	72.30	0.00	72.30		
02700002188	01 31 94	94	401121192	517.95	0.00	517.95		

CHECK DATE: 02/01/94

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
02700302189	01 31 94	94	401201425	329.30	0.00	329.30		
			OBJECT TOTAL:	15,912.67	0.00	15,912.67		
			SUB-OBJECT TOTAL:	15,912.67	0.00	15,912.67		

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: 746001431 TDC - INSTITUTIONAL DIVISION								
02700002162	01 28 94	94	09813	15.00	0.00	15.00		
			10147	1,593.00	0.00	1,593.00		
	VOUCHER TOTAL:			1,608.00	0.00	1,608.00		
02700002163	01 28 94	94	3576	4,245.00	0.00	4,245.00		
02700002164	01 28 94	94	4602	375.00	0.00	375.00		
	OBJECT TOTAL:			6,228.00	0.00	6,228.00		
	SUB-OBJECT TOTAL:			6,228.00	0.00	6,228.00		

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					
02700002153	01 27 94	94	DECEMBER	2,238.62	0.00	2,238.62		
VENDOR: 741613878			BAYLOR RADIOLOGISTS					
02700002175	01 31 94	94	9-000472522	75.00	0.00	75.00		
VENDOR: 741750719			UROLOGIC CONSULTANTS					
02700002169	01 28 94	94	014473-00	105.00	0.00	105.00		
VENDOR: 742033397			NICHOLS INSTITUTE					
02700002140	01 27 94	94	ACCT 90301	47.50	0.00	47.50		
02700002150	01 27 94	94	STAPLES, J	182.00	0.00	182.00		
VENDOR: 742147412			THOMPSON, STEVEN D, M D					
02700002161	01 28 94	94	ACCT 2717	45.00	0.00	45.00		
VENDOR: 742150637			WILKINSON, J W & LARRY DRS					
02700002170	01 28 94	94	93362003	240.00	0.00	240.00		
VENDOR: 760331926			TRI STAR MED SERV					
02700002156	01 28 94	94	178741	105.00	0.00	105.00		
			179963	145.00	0.00	145.00		
			180512	145.00	0.00	145.00		
			VOUCHER TOTAL:	395.00	0.00	395.00		
02700002160	01 28 94	94	124797	85.00	0.00	85.00		
			128316	110.00	0.00	110.00		
			148394	192.00	0.00	192.00		
			VOUCHER TOTAL:	387.00	0.00	387.00		
VENDOR: 760339462			POLLY RYON HOSPITAL					
02700002144	01 27 94	94	V0000477414	223.52	0.00	223.52		
02700002145	01 27 94	94	V0000465807	149.24	0.00	149.24		
02700002146	01 27 94	94	V0000472522	322.24	0.00	322.24		

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02/01/94
REPORT ID: B655

FOR DEPT # 027
FOR ORGN # 0270

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 02/01/94 AND 02/01/94
CHECK DATE: 02/01/94

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
02700002147	01 27 94	94	V000045447O	462.98	0.00	462.98		
			OBJECT TOTAL:	4,873.10	0.00	4,873.10		
			SUB-OBJECT TOTAL:	4,873.10	0.00	4,873.10		

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: 760172340 HILL AND HILL EXTERMINATORS								
02700002130	01 25 94	94	HT-23287	35.00	0.00	35.00		
OBJECT TOTAL:				35.00	0.00	35.00		
SUB-OBJECT TOTAL:				35.00	0.00	35.00		

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								
02700002148	01 27 94	94	A631873	461.80	0.00	461.80		
VENDOR: 760010554 TELEBEEP CORPORATION								
02700002165	01 28 94	94	01271-9401	12.95	0.00	12.95		
			OBJECT TOTAL:	474.75	0.00	474.75		
			SUB-OBJECT TOTAL:	474.75	0.00	474.75		

CHECK DATE: 02/01/94

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: 741902908			SEE WEE*S TRAVEL					
02700002157	01 28 94	94	33875	361.00	0.00	361.00		
			33876	762.00	0.00	762.00		
	VOUCHER TOTAL:			1,123.00	0.00	1,123.00		
VENDOR: 742132187			WESSENDORFF INSURANCE					
02700002198	01 31 94	94	D MONEY	71.00	0.00	71.00		
VENDOR: 760315954			ECCOR HOUSTON					
02700002116	01 25 94	94	123328	20.00	0.00	20.00		
	OBJECT TOTAL:			1,214.00	0.00	1,214.00		
	SUB-OBJECT TOTAL:			1,214.00	0.00	1,214.00		

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: 620855839			R & R UNIFORMS INC					
02700002158	01 28 94	94	241001	31.28	0.00	31.28		
02700002159	01 28 94	94	245530	61.54	0.00	61.54		
			246622	31.35	0.00	31.35		
			246795	79.40	0.00	79.40		
			VOUCHER TOTAL:	172.29	0.00	172.29		
02700002173	01 28 94	94	249803	5.00	0.00	5.00		
			249804	5.00	0.00	5.00		
			VOUCHER TOTAL:	10.00	0.00	10.00		
VENDOR: 953751929			EMBLEM ENTERPRISES					
02700002117	01 25 94	94	037507	268.21	0.00	268.21		
			OBJECT TOTAL:	481.78	0.00	481.78		
			SUB-OBJECT TOTAL:	481.78	0.00	481.78		

CHECK DATE: 02/01/94

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: 746001017 LIMESTONE COUNTY SHERIFF'S DEP								
02700002139	01 27 94	94	1-3-94	30,045.84	0.00	30,045.84		
			OBJECT TOTAL:	30,045.84	0.00	30,045.84		
			SUB-OBJECT TOTAL:	30,045.84	0.00	30,045.84		

CHECK DATE: 02/01/94

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: 111665588 DEVOE & RAYNOLDS CO.								
02700002126	01 25 94	94	39285	195.00	0.00	195.00		
VENDOR: 741673961 H G REYNOLDS SECURITY CENTERS								
02700002129	01 25 94	94	81060	20.00	0.00	20.00		
VENDOR: 741850094 MR HARDWARE INC								
02700002199	01 31 94	94	35685	32.57	0.00	32.57		
			OBJECT TOTAL:	247.57	0.00	247.57		
			SUB-OBJECT TOTAL:	247.57	0.00	247.57		
			FUND TOTAL:	67,737.76	0.00	67,737.76		

BANK ACCT: 09 94 TREAS ACC FUND #: 126 OBJECT #: 1020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 449439668 EQUIPMENT SERVICES & PRODUCT								
02700002118	01 25 94	94	10210	105.00	0.00	105.00		
OBJECT TOTAL:				105.00	0.00	105.00		
SUB-OBJECT TOTAL:				105.00	0.00	105.00		

CHECK DATE: 02/01/94

BANK ACCT: 09 94 TREAS ACC FUND #: 126 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE								
02700002194	01 31 94	94	341-7601 01	472.10	0.00	472.10		
OBJECT TOTAL:				472.10	0.00	472.10		
SUB-OBJECT TOTAL:				472.10	0.00	472.10		

CHECK DATE: 02/01/94

BANK ACCT: 09 94 TREAS ACC FUND #: 126 OBJECT #: 2060 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760172340 HILL AND HILL EXTERMINATORS								
02700002131	01 25 94	94	HT-23292	15.00	0.00	15.00		
OBJECT TOTAL:				15.00	0.00	15.00		
SUB-OBJECT TOTAL:				15.00	0.00	15.00		

02/01/94 ** FORT BEND COUNTY **
REPORT ID: B655 FOR DEPT # 027 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0272 FOR PAYMENTS SCHEDULED BETWEEN 02/01/94 AND 02/01/94
CHECK DATE: 02/01/94

BANK ACCT: 09 94 TREAS ACC FUND #: 126 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: 344345639			TAYLOR, RICHARD					
02700002166	01 28 94	94	1-14-94	1,500.00	0.00	1,500.00		
VENDOR: 456467091			MARTIN, DUN H					
02700002031	01 18 94	94	12/1-12/3/93	172.25	0.00	172.25		
			OBJECT TOTAL:	1,672.25	0.00	1,672.25		
			SUB-OBJECT TOTAL:	1,672.25	0.00	1,672.25		
			FUND TOTAL:	2,264.35	0.00	2,264.35		

CHECK DATE: 02/01/94

BANK ACCT: 09 94 TREAS ACC FUND #: 133 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: 760171016 VIDICOMP DISTRIBUTORS INC								
02700002168	01 28 94	94	026389	2,111.00	0.00	2,111.00		
OBJECT TOTAL:				2,111.00	0.00	2,111.00		
SUB-OBJECT TOTAL:				2,111.00	0.00	2,111.00		
FUND TOTAL:				2,111.00	0.00	2,111.00		

CHECK DATE: 02/01/94

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: 741593742 JONES G FINKE INC								
02700002137	01 27 94	94	4360	2,461.34	0.00	2,461.34		
VENDOR: 741792255 LICHLITER/JAMESON & ASSOC INC								
02700002138	01 27 94	94	INV #11	22,808.34	0.00	22,808.34		
VENDOR: 742048920 GEOTEST ENGINEERING INC								
02700002136	01 26 94	94	14M562-4	14,077.50	0.00	14,077.50		
			OBJECT TOTAL:	39,347.18	0.00	39,347.18		
			SUB-OBJECT TOTAL:	39,347.18	0.00	39,347.18		
			FUND TOTAL:	39,347.18	0.00	39,347.18		
			DEPARTMENT TOTAL:	111,460.29	0.00	111,460.29		

CHECK DATE: 02/01/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741444527 BASS CONSTRUCTION COMPANY INC								
02800001502	01 31 94	94	1-7-94	229.00	0.00	229.00		
OBJECT TOTAL:				229.00	0.00	229.00		
SUB-OBJECT TOTAL:				229.00	0.00	229.00		

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								
02800001513	01 31 94	94	120 LEGION	192.84	0.00	192.84		
			230 LEGION	504.97	0.00	504.97		
			232 LEGION	33.29	0.00	33.29		
			VOUCHER TOTAL:	731.10	0.00	731.10		
VENDOR: 746001968 CITY OF RICHMOND								
02800001512	01 31 94	94	230 LEGION	73.00	0.00	73.00		
			OBJECT TOTAL:	804.10	0.00	804.10		
			SUB-OBJECT TOTAL:	804.10	0.00	804.10		

80 1591

CHECK DATE: 02/01/94

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: 751835235 PAGENET								
02800001520	01 31 94	94	A636889	6.70	0.00	6.70		
VENDOR: 760235137 CHECKMATE PROTECTIVE SERVICES								
02800001505	01 31 94	94	9150	386.10	0.00	386.10		
			OBJECT TOTAL:	392.80	0.00	392.80		
			SUB-OBJECT TOTAL:	392.80	0.00	392.80		

CHECK DATE: 02/01/94

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: 131299890 SHELL OIL COMPANY								
02800001507	01 31 94	94	0132814	8.40	0.00	8.40		
VENDOR: 521130564 A UNITED COMMUNICATIONS GROUP								
02800001498	01 28 94	94	OPIS PAD 3	645.00	0.00	645.00		
VENDOR: 953082883 ARATEX SERVICES INC								
02800001501	01 28 94	94	557-1165389	49.40	0.00	49.40		
			557-1170188	49.40	0.00	49.40		
			557-1174982	49.40	0.00	49.40		
			557-1179800	49.40	0.00	49.40		
VOUCHER TOTAL:				197.60	0.00	197.60		
OBJECT TOTAL:				851.00	0.00	851.00		
SUB-OBJECT TOTAL:				851.00	0.00	851.00		

CHECK DATE: 02/01/94

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: 760228461			BLAKE PHILLIPS CAR CARE CENTER					
02800001504	01 31 94	94	1759	81.94	0.00	81.94		
			1760	81.94	0.00	81.94		
VOUCHER TOTAL:				163.88	0.00	163.88		
OBJECT TOTAL:				163.88	0.00	163.88		
SUB-OBJECT TOTAL:				163.88	0.00	163.88		

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
VENDOR: 351663124 SOUTHERN PLAINS POWER								
02800001508	01 31 94	94	3216331	1,940.50	0.00	1,940.50		
VENDOR: 741603008 DUB MILLER FORD, INC								
02800001509	01 31 94	94	91202	136.21	0.00	136.21		
02800001510	01 31 94	94	91155	174.11	0.00	174.11		
02800001511	01 31 94	94	91324	221.50	0.00	221.50		
VENDOR: 741850094 MR HARDWARE INC								
02800001521	01 31 94	94	35551	15.79	0.00	15.79		
VENDOR: 741880108 ACETYLENE OXYGEN COMPANY								
02800001499	01 28 94	94	400847	191.78	0.00	191.78		
			400870	129.85	0.00	129.85		
VOUCHER TOTAL:				321.63	0.00	321.63		
02800001500	01 28 94	94	399954	24.00	0.00	24.00		
VENDOR: 741940031 HALL CHEVROLET								
02800001514	01 31 94	94	185187	40.22	0.00	40.22		
02800001515	01 31 94	94	185396	85.25	0.00	85.25		
02800001516	01 31 94	94	94621	100.00	0.00	100.00		
02800001517	01 31 94	94	185822	157.80	0.00	157.80		
02800001518	01 31 94	94	185663	90.90	0.00	90.90		
02800001519	01 31 94	94	185797	89.96	0.00	89.96		
VENDOR: 760003408 C & E PRODUCTS INC								
02800001506	01 31 94	94	036501	36.00	0.00	36.00		
VENDOR: 760205530 BILL HEARD CHEVROLET GEO ISUZU								
02800001503	01 31 94	94	145672	440.00	0.00	440.00		
OBJECT TOTAL:				3,873.87	0.00	3,873.87		
SUB-OBJECT TOTAL:				3,873.87	0.00	3,873.87		
FUND TOTAL:				6,314.65	0.00	6,314.65		
DEPARTMENT TOTAL:				6,314.65	0.00	6,314.65		

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: 449439668 EQUIPMENT SERVICES & PRODUCT								
02900000965	01 25 94	94	10174	925.00	0.00	925.00		
VENDOR: 710415188 A WAL MART STORES, INC. #546								
02900000970	01 28 94	94	6487878	133.96	0.00	133.96		
			OBJECT TOTAL:	1,058.96	0.00	1,058.96		
			SUB-OBJECT TOTAL:	1,053.96	0.00	1,058.96		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 02/01/94 AND 02/01/94
CHECK DATE: 02/01/94

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: 742132399			DITTERT RUBBER STAMP CO					
02900000971	01 31 94	94	56895	16.21	0.00	16.21		
			OBJECT TOTAL:	16.21	0.00	16.21		
			SUB-OBJECT TOTAL:	16.21	0.00	16.21		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 02/01/94 AND 02/01/94
CHECK DATE: 02/01/94

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: 133302437			ECKERD DRUGS					
02900000964	01 25 94	94	943174	50.00	0.00	50.00		
VENDOR: 380729500			SUPER K CENTER					
02900000972	01 31 94	94	4 CLIENTS	189.74	0.00	189.74		
VENDOR: 710415188 B			WAL MART PHCY 10-0915 #2					
02900000973	01 31 94	94	G GARBER	150.00	0.00	150.00		
VENDOR: 742093327			FRANK'S PHARMACY					
02900000966	01 25 94	94	1-11-94	140.28	0.00	140.28		
VENDOR: 742397276			PLANTATION PHARMACY					
02900000969	01 27 94	94	1 CLIENT	50.00	0.00	50.00		
VENDOR: 760265517			LIFECHEK, INC					
02900000967	01 27 94	94	13 CLIENTS	578.82	0.00	578.82		
			OBJECT TOTAL:	1,158.84	0.00	1,158.84		
			SUB-OBJECT TOTAL:	1,158.84	0.00	1,158.84		

CHECK DATE: 02/01/94

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								
02900000974	01 31 94	94	A632812	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:	2,254.11	0.00	2,254.11		

CHECK DATE: 02/01/94

BANK ACCT: 09 94 TREAS ACC 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								
02900000968	01 27 94	94	10 CLIENTS	711.36	0.00	711.36		
			OBJECT TOTAL:	711.36	0.00	711.36		
			SUB-OBJECT TOTAL:	711.36	0.00	711.36		
			FUND TOTAL:	711.36	0.00	711.36		
			DEPARTMENT TOTAL:	2,965.47	0.00	2,965.47		

CHECK DATE: 02/01/94

BANK ACCT: 09 94 TREAS ACC 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: 431576558			NATIONAL BUSINESS WOMENS					
03000002476	01 27 94	94	CF 550121014	392.00	0.00	392.00		
VENDOR: 506521346			BOHACHEVSKY, ROMAN S					
03000002457	01 25 94	94	1-19-94	6.00	0.00	6.00		
			3/23-27/94	229.00	0.00	229.00		
VOUCHER TOTAL:				235.00	0.00	235.00		
OBJECT TOTAL:				627.00	0.00	627.00		
SUB-OBJECT TOTAL:				627.00	0.00	627.00		

CHECK DATE: 02/01/94

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: 232248758			BRODART CO					
03000002492	01 31 94	94	126099	465.30	0.00	465.30		
VENDOR: 760065348			MCCOY, INC					
03000002506	01 31 94	94	190171	549.00	0.00	549.00		
			OBJECT TOTAL:	1,014.30	0.00	1,014.30		
			SUB-OBJECT TOTAL:	1,014.30	0.00	1,014.30		

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: 742136365 AVES AUDIO VISUAL SYSTEMS INC								
03000002465	01 26 94	94	545780	130.00	0.00	130.00		
OBJECT TOTAL:				130.00	0.00	130.00		
SUB-OBJECT TOTAL:				130.00	0.00	130.00		

CHECK DATE: 02/01/94

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: 060897206 MONACO								
03000002495	01 31 94	94	39177	221.28	0.00	221.28		
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
03000002471	01 27 94	94	H62397	22.47	0.00	22.47		
			H62703	95.54	0.00	95.54		
VOUCHER TOTAL:				118.01	0.00	118.01		
03000002473	01 27 94	94	H62398	6.35	0.00	6.35		
03000002474	01 27 94	94	H62396	3.78	0.00	3.78		
03000002505	01 31 94	94	H63797	32.34	0.00	32.34		
VENDOR: 751047710 RADIO SHACK								
03000002491	01 31 94	94	122752	10.98	0.00	10.98		
VENDOR: 760076993 MICRO COMPUTER POWER								
03000002507	01 31 94	94	303632	56.00	0.00	56.00		
VENDOR: 942388882 A POSTAGE ON CALL								
03000002478	01 27 94	94	44815217	10,016.00	0.00	10,016.00		
OBJECT TOTAL:				10,464.74	0.00	10,464.74		
SUB-OBJECT TOTAL:				10,464.74	0.00	10,464.74		

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: 746027491 A			CITY OF SUGAR LAND					
0300000247O	01 27 94	94	5086094100	27.70	0.00	27.70		
			5086094120	88.72	0.00	88.72		
	VOUCHER TOTAL:			116.42	0.00	116.42		
VENDOR: 746224952			BLUE RIDGE WEST M.U.D.					
0300000250O	01 31 94	94	3-0-355	26.50	0.00	26.50		
			3-0-356	7.00	0.00	7.00		
	VOUCHER TOTAL:			33.50	0.00	33.50		
	OBJECT TOTAL:			149.92	0.00	149.92		
	SUB-OBJECT TOTAL:			149.92	0.00	149.92		

CHECK DATE: 02/01/94

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: 130794380 GRAYBAR ELECTRIC COMPANY								
03000002463	01 25 94	94	136-426336	82.28	0.00	82.28		
VENDOR: 361520480 NALCO CHEMICAL COMPANY								
03000002477	01 27 94	94	AF338	251.90	0.00	251.90		
VENDOR: 760361508 GILLEN PEST CONTROL								
03000002464	01 26 94	94	1-17-94	391.00	0.00	391.00		
			OBJECT TOTAL:	725.18	0.00	725.18		
			SUB-OBJECT TOTAL:	725.18	0.00	725.18		

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02/01/94 ** FORT BEND COUNTY ** PAGE 130
REPORT ID: B655 FOR DEPT # 030 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0300 FOR PAYMENTS SCHEDULED BETWEEN 02/01/94 AND 02/01/94
CHECK DATE: 02/01/94

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								
03000002482	01 28 94	94	240817250294	981.25	0.00	981.25		
			OBJECT TOTAL:	981.25	0.00	981.25		
			SUB-OBJECT TOTAL:	981.25	0.00	981.25		

CHECK DATE: 02/01/94

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: 536002509 B			US GOVERNMENT PRINTING OFFICE					
03000002489	01 28 94	94	PREPAYMENT	2,000.00	0.00	2,000.00		
VENDOR: 561761729			BAKER AND TAYLOR					
03000002453	01 25 94	94	A04291412R	359.41	0.00	359.41		
			M28284906R	64.60	0.00	64.60		
			M28284907R	73.47	0.00	73.47		
			M28284908R	95.34	0.00	95.34		
			M28284909R	95.86	0.00	95.86		
			M28284910R	19.59	0.00	19.59		
			M28284911R	77.34	0.00	77.34		
			M28284912R	152.78	0.00	152.78		
			M28284913R	214.10	0.00	214.10		
			VOUCHER TOTAL:	1,152.49	0.00	1,152.49		
			OBJECT TOTAL:	3,152.49	0.00	3,152.49		
			SUB-OBJECT TOTAL:	3,152.49	0.00	3,152.49		

CHECK DATE: 02/01/94

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: 361387681			GASSER, CHARLES					
03000002466	01 26 94	94	1-15-94	60.00	0.00	60.00		
03000002467	01 26 94	94	1-18-94	60.00	0.00	60.00		
03000002502	01 31 94	94	1-20-94	60.00	0.00	60.00		
VENDOR: 449196964			RIENDEAU, LARRY E					
03000002479	01 28 94	94	1-19-94	60.00	0.00	60.00		
03000002480	01 28 94	94	1-13-94	60.00	0.00	60.00		
VENDOR: 450827352			HOLCOMB, DELLA					
03000002503	01 31 94	94	1-24-94	60.00	0.00	60.00		
VENDOR: 462253943			TINA'S PET'S					
03000002481	01 28 94	94	INV #7	8.70	0.00	8.70		
			INV #9	26.99	0.00	26.99		
	VOUCHER TOTAL:			35.69	0.00	35.69		
VENDOR: 710415188 A			WAL MART STORES, INC. #546					
03000002487	01 28 94	94	6487862	29.36	0.00	29.36		
03000002488	01 28 94	94	6415704	2.46	0.00	2.46		
03000002508	01 31 94	94	6415094	39.74	0.00	39.74		
VENDOR: 741547492			RANDALL'S FOOD MARKETS					
03000002490	01 31 94	94	72249	12.31	0.00	12.31		
VENDOR: 760322154			MONARQ					
03000002496	01 31 94	94	2952	33.86	0.00	33.86		
VENDOR: 760395693			SPRINT FORT BEND COUNTY					
03000002493	01 31 94	94	002098	282.00	0.00	282.00		
	OBJECT TOTAL:			795.42	0.00	795.42		
	SUB-OBJECT TOTAL:			795.42	0.00	795.42		

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: 317600265	JUSTICE HEATING AND COOLING							
03000002504	01 31 94	94	93-325	93.33	0.00	93.33		
VENDOR: 741673961	H G REYNOLDS SECURITY CENTERS							
03000002461	01 25 94	94	5428	4.00	0.00	4.00		
03000002462	01 25 94	94	5445	18.00	0.00	18.00		
03000002501	01 31 94	94	5463	2.50	0.00	2.50		
VENDOR: 741850094	MR HARDWARE INC							
03000002485	01 28 94	94	35270	18.91	0.00	18.91		
03000002497	01 31 94	94	34679	15.06	0.00	15.06		
			34682	0.10	0.00	0.10		
			34920	2.10	0.00	2.10		
			34936	6.38	0.00	6.38		
			35332	1.79	0.00	1.79		
			35404	1.99	0.00	1.99		
			35597	6.52	0.00	6.52		
VOUCHER TOTAL:				33.94	0.00	33.94		
OBJECT TOTAL:				170.68	0.00	170.68		
SUB-OBJECT TOTAL:				170.68	0.00	170.68		
FUND TOTAL:				18,210.98	0.00	18,210.98		

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02/01/94
REPORT ID: B655

FOR DEPT # 030
FOR ORGN # 2500

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 02/01/94 AND 02/01/94
CHECK DATE: 02/01/94

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: 870402421	DYNIX INC							
03000002459	01 25 94	94	34932	1,956.00	0.00	1,956.00		
03000002499	01 31 94	94	34930	1,221.00	0.00	1,221.00		
	OBJECT TOTAL:			3,177.00	0.00	3,177.00		
	SUB-OBJECT TOTAL:			3,177.00	0.00	3,177.00		
	FUND TOTAL:			3,177.00	0.00	3,177.00		
	DEPARTMENT TOTAL:			21,387.98	0.00	21,387.98		

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								
03100000305	01 31 94	94	POSTAGE	350.00	0.00	350.00		
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
03100000303	01 27 94	94	H61781	36.19	0.00	36.19		
			OBJECT TOTAL:	386.19	0.00	386.19		
			SUB-OBJECT TOTAL:	386.19	0.00	386.19		

CHECK DATE: 02/01/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
03100000304	01 31 94	94	3409 AVE F	82.91	0.00	82.91		
OBJECT TOTAL:				82.91	0.00	82.91		
SUB-OBJECT TOTAL:				82.91	0.00	82.91		

CHECK DATE: 02/01/94

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: 760318443			FORT BEND IMAGING, INC					
03100000300	01 25 94	94	013851 1-94	30.00	0.00	30.00		
			013997	30.00	0.00	30.00		
			014103	30.00	0.00	30.00		
			014244	30.00	0.00	30.00		
			014267	30.00	0.00	30.00		
	VOUCHER TOTAL:			150.00	0.00	150.00		
03100000301	01 25 94	94	000268	30.00	0.00	30.00		
			013642	30.00	0.00	30.00		
			013754	30.00	0.00	30.00		
			013813	30.00	0.00	30.00		
			13578	30.00	0.00	30.00		
	VOUCHER TOTAL:			150.00	0.00	150.00		
03100000302	01 25 94	94	013488	30.00	0.00	30.00		
	OBJECT TOTAL:			330.00	0.00	330.00		
	SUB-OBJECT TOTAL:			330.00	0.00	330.00		
	FUND TOTAL:			799.10	0.00	799.10		
	DEPARTMENT TOTAL:			799.10	0.00	799.10		

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 ********** H O L D
VENDOR: 746000537 TEXAS AGRICULTURAL EXTENSION								
03200000407	01 28 94	94 B	MICKEY	77.00	0.00	77.00		
			S BROWN	77.00	0.00	77.00		
	VOUCHER TOTAL:			154.00	0.00	154.00		
03200000408	01 28 94	94 C	JOCHUM	15.00	0.00	15.00		
			P TERRY	15.00	0.00	15.00		
			S BROWN	15.00	0.00	15.00		
	VOUCHER TOTAL:			45.00	0.00	45.00		
	OBJECT TOTAL:			199.00	0.00	199.00		
	SUB-OBJECT TOTAL:			199.00	0.00	199.00		

CHECK DATE: 02/01/94

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: 361150280 W W GRAINGER, INC.								
03200000409	01 28 94	94	356-697636-5	3,044.25	0.00	3,044.25		
			OBJECT TOTAL:	3,044.25	0.00	3,044.25		
			SUB-OBJECT TOTAL:	3,044.25	0.00	3,044.25		

80 1616

02/01/94 ** FORT BEND COUNTY ** PAGE 140
REPORT ID: B655 FOR DEPT # 032 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0320 FOR PAYMENTS SCHEDULED BETWEEN 02/01/94 AND 02/01/94
CHECK DATE: 02/01/94

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: 430763092			HUMMERT INTERNATIONAL					
03203000406	01 27 94	94	68090	345.45	0.00	345.45		
			69179	42.00	0.00	42.00		
VOUCHER TOTAL:				387.45	0.00	387.45		
OBJECT TOTAL:				387.45	0.00	387.45		
SUB-OBJECT TOTAL:				387.45	0.00	387.45		

02/01/94
REPORT ID: B655

** FORT BEND COUNTY **
FOR DEPT # 032
FOR ORGN # 0320
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 02/01/94 AND 02/01/94
CHECK DATE: 02/01/94

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: 262590448 G AT&T								
03200000410	01 31 94	94	342-3034 12	52.98	0.00	52.98		
OBJECT TOTAL:				52.98	0.00	52.98		
SUB-OBJECT TOTAL:				52.98	0.00	52.98		
FUND TOTAL:				3,683.68	0.00	3,683.68		
DEPARTMENT TOTAL:				3,683.68	0.00	3,683.68		

CHECK DATE: 02/01/94

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: 430529710 A SOUTHWESTERN BELL TELEPHONE								
03300000194	01 31 94	94	232-6143 01	14.21	0.00	14.21		
VENDOR: 720120530 D ENTEX								
03300000193	01 31 94	94	4310 HWY 36	181.88	0.00	181.88		
VENDOR: 746002014 B CITY OF ROSENBERG								
03300000192	01 31 94	94	HWY 36	438.33	0.00	438.33		
			HWY 36 FAIR	32.80	0.00	32.80		
VOUCHER TOTAL:				471.13	0.00	471.13		
OBJECT TOTAL:				667.22	0.00	667.22		
SUB-OBJECT TOTAL:				667.22	0.00	667.22		
FUND TOTAL:				667.22	0.00	667.22		
DEPARTMENT TOTAL:				667.22	0.00	667.22		

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								
03400000757	01 31 94	94	45106130	154.00	0.00	154.00		
			OBJECT TOTAL:	154.00	0.00	154.00		
			SUB-OBJECT TOTAL:	154.00	0.00	154.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 02/01/94 AND 02/01/94
CHECK DATE: 02/01/94

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								
03400000752	01 31 94	94	01-012094	138.84	0.00	138.84		
VENDOR: 760186110 PRINTING TRADE SERVICES								
03400000759	01 31 94	94	114529	234.00	0.00	234.00		
			OBJECT TOTAL:	372.84	0.00	372.84		
			SUB-OBJECT TOTAL:	372.84	0.00	372.84		

CHECK DATE: 02/01/94

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: 301132272			DYNASTY					
03400000751	01 31 94	94	21374	91.20	0.00	91.20		
VENDOR: 362604143			BAXTER HEALTHCARE CORP.					
03400000744	01 25 94	94	R86181	103.59	0.00	103.59		
VENDOR: 741815720			DIXIE USA, INC					
03400000750	01 31 94	94	403286	63.38	0.00	63.38		
VENDOR: 760137795			MEDCOMP INC.					
03400000756	01 31 94	94	0041938	1,075.94	0.00	1,075.94		
VENDOR: 820389899			PRO MED INC					
03400000760	01 31 94	94	1049235-01	299.30	0.00	299.30		
			OBJECT TOTAL:	1,633.41	0.00	1,633.41		
			SUB-OBJECT TOTAL:	1,633.41	0.00	1,633.41		

CHECK DATE: 02/01/94

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	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 132745892 A M C I TELECOMMUNICATIONS								
03400000753	01 31 94	94	77852055	17.05	0.00	17.05		
VENDOR: 175057344 A G T E MOBILNET								
03400000755	01 31 94	94	020-0040 01	502.21	0.00	502.21		
			906-5232 01	33.14	0.00	33.14		
VOUCHER TOTAL:				535.35	0.00	535.35		
VENDOR: 175057344 D G T E SOUTHWEST INCORPORATED								
03400000754	01 31 94	94	499-2879 01	44.71	0.00	44.71		
OBJECT TOTAL:				597.11	0.00	597.11		
SUB-OBJECT TOTAL:				597.11	0.00	597.11		

02/01/94 ** FORT BEND COUNTY **
REPORT ID: B655 FOR DEPT # 034 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0340 FOR PAYMENTS SCHEDULED BETWEEN 02/01/94 AND 02/01/94
CHECK DATE: 02/01/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2040 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: 841039608 BEST VALUE TEXTILES								
03400000742	01 25 94	94	024916	315.90	0.00	315.90		
OBJECT TOTAL:				315.90	0.00	315.90		
SUB-OBJECT TOTAL:				315.90	0.00	315.90		

CHECK DATE: 02/01/94

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								
03400000746	01 25 94	94	279160	162.08	0.00	162.08		
VENDOR: 760218090 MORSE WHOLESALE PAPER COMPANY								
03400000749	01 31 94	94	143030	57.60	0.00	57.60		
03400000758	01 31 94	94	143215	84.00	0.00	84.00		
OBJECT TOTAL:				303.68	0.00	303.68		
SUB-OBJECT TOTAL:				303.68	0.00	303.68		

CHECK DATE: 02/01/94

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: 431848961 BERRY, BLAKE, M D								
03400000743	01 25 94	94	968	1,000.00	0.00	1,000.00		
VENDOR: 460704963 FASTSERV COMPANY								
03400000745	01 25 94	94	02069	425.00	0.00	425.00		
OBJECT TOTAL:				1,425.00	0.00	1,425.00		
SUB-OBJECT TOTAL:				1,425.00	0.00	1,425.00		

02/01/94
REPORT ID: B655

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR DEPT # 034
FOR ORGN # 0340
FOR PAYMENTS SCHEDULED BETWEEN 02/01/94 AND 02/01/94
CHECK DATE: 02/01/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4011 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760371592			SOUTHWEST UNIFORMS INC					
03400000748	01 28 94	94	4217	84.25	0.00	84.25		
			OBJECT TOTAL:	84.25	0.00	84.25		
			SUB-OBJECT TOTAL:	84.25	0.00	84.25		

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REPORT ID: B655 FOR DEPT # 034 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0340 FOR PAYMENTS SCHEDULED BETWEEN 02/01/94 AND 02/01/94
CHECK DATE: 02/01/94

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: 476428998 INFORMATION GUIDE ON								
03400000747	01 26 94	94	1728	85.00	0.00	85.00		
OBJECT TOTAL:				85.00	0.00	85.00		
SUB-OBJECT TOTAL:				85.00	0.00	85.00		
FUND TOTAL:				4,971.19	0.00	4,971.19		
DEPARTMENT TOTAL:				4,971.19	0.00	4,971.19		

02/01/94 ** FORT BEND COUNTY **
REPORT ID: B655 FOR DEPT # 035 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0350 FOR PAYMENTS SCHEDULED BETWEEN 02/01/94 AND 02/01/94
CHECK DATE: 02/01/94

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								
03500000029	01 27 94	94	H61782	2.33	0.00	2.33		
VENDOR: 760012483 2M OFFICE SUPPLY & FURNITURE								
03500000030	01 28 94	94	79582	94.00	0.00	94.00		
OBJECT TOTAL:				96.33	0.00	96.33		
SUB-OBJECT TOTAL:				96.33	0.00	96.33		
FUND TOTAL:				96.33	0.00	96.33		
DEPARTMENT TOTAL:				96.33	0.00	96.33		

CHECK DATE: 02/01/94

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: 464371106 KING, CHARLES D.								
03600001132	01 26 94	94	1-5-94	6.00	0.00	6.00		
			12-20-93	14.50	0.00	14.50		
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		

CHECK DATE: 02/01/94

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: 135038410 A DUN & BRADSTREET CORPORATION								
03600001122	01 25 94	94	18092221	198.00	0.00	198.00		
OBJECT TOTAL:				198.00	0.00	198.00		
SUB-OBJECT TOTAL:				198.00	0.00	198.00		

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REPORT ID: B655 FOR DEPT # 036
FOR ORGN # 0360 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 02/01/94 AND 02/01/94
CHECK DATE: 02/01/94

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: 465927853			SOUTH TEXAS PRODUCTS					
03600001138	01 27 94	94	005515	34,950.00	0.00	34,950.00		
03600001140	01 27 94	94	005504	20,000.00	0.00	20,000.00		
VENDOR: 760076993			MICRO COMPUTER POWER					
03600001150	01 28 94	94	302382	1,621.00	0.00	1,621.00		
03600001151	01 28 94	94	302383	1,621.00	0.00	1,621.00		
03600001152	01 28 94	94	302773	785.00	0.00	785.00		
			OBJECT TOTAL:	58,977.00	0.00	58,977.00		
			SUB-OBJECT TOTAL:	58,977.00	0.00	58,977.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 02/01/94 AND 02/01/94

CHECK DATE: 02/01/94

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					
03600001133	01 27 94	94	H63016	60.99	0.00	60.99		
03600001134	01 27 94	94	H62400	104.50	0.00	104.50		
03600001135	01 27 94	94	H61186	15.95	0.00	15.95		
03600001136	01 27 94	94	H61185	72.22	0.00	72.22		
			H61783	144.44	0.00	144.44		
	VOUCHER TOTAL:			216.66	0.00	216.66		
03600001137	01 27 94	94	H60594	8.09	0.00	8.09		
03600001139	01 27 94	94	H60990	152.88	0.00	152.88		
VENDOR: 135593032 A			JOHN WILEY & SONS, INC.					
03600001148	01 28 94	94	6976823	153.79	0.00	153.79		
VENDOR: 160331690			MOORE BUSINESS PRODUCTS					
03600001147	01 28 94	94	P696398-00	145.04	0.00	145.04		
VENDOR: 310205810			GRAPHIC ARTIST'S BOOK CLUB					
03600001130	01 25 94	94	0814099	19.95	0.00	19.95		
VENDOR: 751047710			RADIO SHACK					
03600001141	01 27 94	94	122062	26.88	0.00	26.88		
03600001142	01 27 94	94	122061	93.50	0.00	93.50		
	OBJECT TOTAL:			998.23	0.00	998.23		
	SUB-OBJECT TOTAL:			998.23	0.00	998.23		

80 1633

CHECK DATE: 02/01/94

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: 494566998 MACKINNEY SYSTEMS								
03600001149	01 28 94	94	06026-48	125.00	0.00	125.00		
OBJECT TOTAL:				125.00	0.00	125.00		
SUB-OBJECT TOTAL:				125.00	0.00	125.00		

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: 061049992			CADKEY, INC					
03600001126	01 25 94	94	DATACAD 5	159.90	0.00	159.90		
VENDOR: 581137491			DIGITAL COMMUNICATIONS ASSOC					
03600001124	01 25 94	94	159134-00	298.63	0.00	298.63		
VENDOR: 752261497			COMPUSA INC					
03600001128	01 25 94	94	151258507	89.00	0.00	89.00		
			151258815	45.00	0.00	45.00		
	VOUCHER TOTAL:			134.00	0.00	134.00		
VENDOR: 760076993			MICRO COMPUTER POWER					
03600001143	01 28 94	94	302662	1,757.00	0.00	1,757.00		
03600001144	01 28 94	94	302483	653.00	0.00	653.00		
03600001145	01 28 94	94	303144	425.00	0.00	425.00		
			303289	2,749.00	0.00	2,749.00		
	VOUCHER TOTAL:			3,174.00	0.00	3,174.00		
03600001146	01 28 94	94	303412	5,468.00	0.00	5,468.00		
03600001153	01 28 94	94	302377	445.00	0.00	445.00		
03600001154	01 28 94	94	302774	6,189.00	0.00	6,189.00		
03600001155	01 28 94	94	302657	1,359.00	0.00	1,359.00		
VENDOR: 911233491			EGGHEAD SOFTWARE					
03600001129	01 25 94	94	6228359	73.00	0.00	73.00		
VENDOR: 942707010			BORLAND/PARADOX CUSTOMER SER.					
03600001125	01 25 94	94	ORDER	419.80	0.00	419.80		
	OBJECT TOTAL:			20,130.33	0.00	20,130.33		
	SUB-OBJECT TOTAL:			20,130.33	0.00	20,130.33		

CHECK DATE: 02/01/94

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: 130871985 D IBM CORPORATION - LB7								
03600001131	01 26 94	94	1414467	5,035.00	0.00	5,035.00		
VENDOR: 710427007 A FEDERAL EXPRESS CORP								
03600001127	01 25 94	94	5-135-39539	19.50	0.00	19.50		
			OBJECT TOTAL:	5,054.50	0.00	5,054.50		
			SUB-OBJECT TOTAL:	5,054.50	0.00	5,054.50		
			FUND TOTAL:	85,503.56	0.00	85,503.56		
			DEPARTMENT TOTAL:	85,503.56	0.00	85,503.56		

02/01/94
REPORT ID: B655

** FORT BEND COUNTY **
FOR DEPT # 037
FOR ORGN # 0370
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 02/01/94 AND 02/01/94
CHECK DATE: 02/01/94

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: 742195272 ROSE-RICH VET CLINIC, INC.								
03700000299	01 28 94	94	19761WHEAT	10.00	0.00	10.00		
OBJECT TOTAL:				10.00	0.00	10.00		
SUB-OBJECT TOTAL:				10.00	0.00	10.00		

80 1637

02/01/94 ** FORT BEND COUNTY ** PAGE 161
REPORT ID: B655 FOR DEPT # 037 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0370 FOR PAYMENTS SCHEDULED BETWEEN 02/01/94 AND 02/01/94
CHECK DATE: 02/01/94

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: 741801724 A BROWNING-FERRIS INDUSTRIES								
03700000298	01 25 94	94	016721	22.00	0.00	22.00		
			017338	22.00	0.00	22.00		
VOUCHER TOTAL:				44.00	0.00	44.00		
VENDOR: 741880108 ACETYLENE OXYGEN COMPANY								
03700000300	01 31 94	94	23400807	78.72	0.00	78.72		
OBJECT TOTAL:				122.72	0.00	122.72		
SUB-OBJECT TOTAL:				122.72	0.00	122.72		
FUND TOTAL:				132.72	0.00	132.72		
DEPARTMENT TOTAL:				132.72	0.00	132.72		

80 1638

02/01/94 ** FORT BEND COUNTY ** PAGE 162
REPORT ID: B655 FOR DEPT # 038 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0380 FOR PAYMENTS SCHEDULED BETWEEN 02/01/94 AND 02/01/94
CHECK DATE: 02/01/94

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: 033037000 A GENERAL SERVICES COMMISSION								
03800000564	01 26 94	94	1341136 G47	408.15	0.00	408.15		
			1341139 G51	1,136.83	0.00	1,136.83		
VOUCHER TOTAL:				1,544.98	0.00	1,544.98		
VENDOR: 430529710 D SOUTHWESTERN BELL YELLOW PAGES								
03800000565	01 26 94	94	703090713000	132.78	0.00	132.78		
VENDOR: 449439668 EQUIPMENT SERVICES & PRODUCT								
03800000562	01 25 94	94	10202	36.00	0.00	36.00		
OBJECT TOTAL:				1,713.76	0.00	1,713.76		
SUB-OBJECT TOTAL:				1,713.76	0.00	1,713.76		
FUND TOTAL:				1,713.76	0.00	1,713.76		
DEPARTMENT TOTAL:				1,713.76	0.00	1,713.76		

CHECK DATE: 02/01/94

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: 411426973			WEST PUBLISHING CORPORATION					
03900000029	01 28 94	94	70462696	38.00	0.00	38.00		
OBJECT TOTAL:				38.00	0.00	38.00		
SUB-OBJECT TOTAL:				38.00	0.00	38.00		
FUND TOTAL:				38.00	0.00	38.00		
DEPARTMENT TOTAL:				38.00	0.00	38.00		

80 1640

CHECK DATE: 02/01/94

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: 742646216			RADISSON SAN ANTONIO					
04000000545	01 27 94	94	MAR 20-23	189.75	0.00	189.75		
VENDOR: 760207440			FORT BEND CO FIREFIGHTER ASSOC					
04000000539	01 25 94	94	2-1/3-94	60.00	0.00	60.00		
			OBJECT TOTAL:	249.75	0.00	249.75		
			SUB-OBJECT TOTAL:	249.75	0.00	249.75		

CHECK DATE: 02/01/94

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								
04000000552	01 28 94	94	79627	64.70	0.00	64.70		
			OBJECT TOTAL:	64.70	0.00	64.70		
			SUB-OBJECT TOTAL:	64.70	0.00	64.70		

CHECK DATE: 02/01/94

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: 449863043 A COOPER, VANCE T								
04000000553	01 31 94	94	12-7/1-6-94	6.38	0.00	6.38		
VENDOR: 450762938 ABC FIRE EXTINGUISHER CO								
04000000548	01 28 94	94	20911	5.50	0.00	5.50		
VENDOR: 742132187 WESSENDORFF INSURANCE								
04000000550	01 28 94	94	BD 13735712	50.00	0.00	50.00		
04000000551	01 28 94	94	BD 13735710	50.00	0.00	50.00		
VENDOR: 742627621 INDUSTRIAL FIRE WORLD								
04000000541	01 26 94	94	3719	10.00	0.00	10.00		
			OBJECT TOTAL:	121.88	0.00	121.88		
			SUB-OBJECT TOTAL:	121.88	0.00	121.88		

02/01/94 ** FORT BEND COUNTY ** PAGE 167
REPORT ID: B655 FOR DEPT # 040 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0400 FOR PAYMENTS SCHEDULED BETWEEN 02/01/94 AND 02/01/94
CHECK DATE: 02/01/94

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
VENDOR: 237090633			NEEDVILLE FIRE DEPARTMENT					
04000000543	01 27 94	94	DEC 1993	2,000.00	0.00	2,000.00		
VENDOR: 237109677			FRESNO FIRE DEPT					
04000000540	01 25 94	94	12-93	1,750.00	0.00	1,750.00		
VENDOR: 720698936			CASCO INDUSTRIES INCORPORATED					
04000000554	01 31 94	94	141585	124.50	0.00	124.50		
04000000555	01 31 94	94	141362	103.00	0.00	103.00		
VENDOR: 742154900			WEST I-10 FIRE DEPT					
04000000549	01 28 94	94	DEC 1993	1,300.00	0.00	1,300.00		
VENDOR: 746001968 C			RICHMOND FIRE DEPT					
04000000546	01 28 94	94	DECEMBER	4,750.00	0.00	4,750.00		
VENDOR: 746026239			STAFFORD FIRE DEPT					
04000000547	01 28 94	94	DEC 93	1,700.00	0.00	1,700.00		
VENDOR: 746049028			EAST BERNARD FIRE DEPARTMENT					
04000000537	01 25 94	94	1-94	500.00	0.00	500.00		
VENDOR: 760069658			PECAN GROVE FIRE DEPT					
04000000544	01 27 94	94	DEC 1993	2,200.00	0.00	2,200.00		
VENDOR: 760095271			NORTH EAST F B C V F D					
04000000542	01 27 94	94	DEC 1993	6,450.00	0.00	6,450.00		
VENDOR: 760133487			FAIRCHILD FIRE DEPT					
04000000538	01 25 94	94	12-93	300.00	0.00	300.00		
			OBJECT TOTAL:	21,177.50	0.00	21,177.50		
			SUB-OBJECT TOTAL:	21,177.50	0.00	21,177.50		
			FUND TOTAL:	21,613.83	0.00	21,613.83		
			DEPARTMENT TOTAL:	21,613.83	0.00	21,613.83		

CHECK DATE: 02/01/94

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: 741034022			FINGER OFFICE FURNITURE					
00500000207	01 25 94	94	13-400000	272.00	0.00	272.00		
			OBJECT TOTAL:	272.00	0.00	272.00		
			SUB-OBJECT TOTAL:	272.00	0.00	272.00		

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: 760354211			D C I HOUSTON					
00100000158	01 31 94	94	APPL #1	34,179.00	0.00	34,179.00		
VENDOR: 760412002			COLUMBIA COATING CORPORATION					
04300000537	01 31 94	94	1-25-94	13,042.00	0.00	13,042.00		
			OBJECT TOTAL:	47,221.00	0.00	47,221.00		
			SUB-OBJECT TOTAL:	47,221.00	0.00	47,221.00		
			FUND TOTAL:	47,493.00	0.00	47,493.00		
			DEPARTMENT TOTAL:	47,493.00	0.00	47,493.00		

CHECK DATE: 02/01/94

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					
04300000540	01 31 94	94	H63529	7.16	0.00	7.16		
04300000541	01 31 94	94	H63528	8.30	0.00	8.30		
04300000542	01 31 94	94	H63522	83.93	0.00	83.93		
04300000543	01 31 94	94	H63221	11.03	0.00	11.03		
04300000544	01 31 94	94	H63220	4.90	0.00	4.90		
VENDOR: 760186110			PRINTING TRADE SERVICES					
04300000546	01 31 94	94	114470	69.00	0.00	69.00		
			OBJECT TOTAL:	184.32	0.00	184.32		
			SUB-OBJECT TOTAL:	184.32	0.00	184.32		

CHECK DATE: 02/01/94

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								
04300000545	01 31 94	94	696850	56.25	0.00	56.25		
VENDOR: 363778689 OCE-BRUNING, INC								
04300000534	01 27 94	94	C79744	1,356.00	0.00	1,356.00		
			OBJECT TOTAL:	1,412.25	0.00	1,412.25		
			SUB-OBJECT TOTAL:	1,412.25	0.00	1,412.25		

CHECK DATE: 02/01/94

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: 741850094			MR HARDWARE INC					
04300000538	01 31 94	94	35598	7.19	0.00	7.19		
04300000539	01 31 94	94	35582	5.00	0.00	5.00		
VENDOR: 742683080			LANDFILL ECOGAS INC					
04300000533	01 27 94	94	ECO-5002	8,910.00	0.00	8,910.00		
VENDOR: 760008027			SOUTHERN SALES COMPANY					
04300000535	01 28 94	94	525706	21.44	0.00	21.44		
VENDOR: 760367859			MAGNA-FLOW ENVIRONMENTAL					
04300000536	01 28 94	94	5005	1,244.00	0.00	1,244.00		
			OBJECT TOTAL:	10,187.63	0.00	10,187.63		
			SUB-OBJECT TOTAL:	10,187.63	0.00	10,187.63		
			FUND TOTAL:	11,784.20	0.00	11,784.20		
			DEPARTMENT TOTAL:	11,784.20	0.00	11,784.20		

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: 184467640 LAPUS, CARMELITA MD								
04400002158	01 31 94	94		183.84	0.00	183.84		
VENDOR: 741667578 OPHTHALMIC TECHMOLOGY								
04400002191	01 31 94	94		165.00	0.00	165.00		
VENDOR: 741673389 TEXAS EYE INSTITUTE-SOUTHWEST								
04400002185	01 31 94	94		512.20	0.00	512.20		
VENDOR: 741795802 WHITE STEPHEN M.D.								
04400002192	01 31 94	94		125.22	0.00	125.22		
04400002212	01 31 94	94		117.61	0.00	117.61		
VENDOR: 741844351 WESTSIDE ORTHOPAEDIC & SPORTS								
04400002160	01 31 94	94		49.71	0.00	49.71		
VENDOR: 741851139 VERDUZCO, R, M D								
04400002211	01 31 94	94		26.87	0.00	26.87		
VENDOR: 741951469 FORT BEND FAMILY HEALTH CENTER								
04400002199	01 31 94	94		149.68	0.00	149.68		
04400002225	01 31 94	94		579.54	0.00	579.54		
04400002229	01 31 94	94		289.32	0.00	289.32		
04400002230	01 31 94	94		4,364.45	0.00	4,364.45		
VENDOR: 742107965 HOUSTON NEUROLOGY								
04400002193	01 31 94	94		26.87	0.00	26.87		
04400002218	01 31 94	94		98.36	0.00	98.36		
VENDOR: 742114165 GUTIERREZ, JOSE A, MD, PA								
04400002222	01 31 94	94		99.16	0.00	99.16		
VENDOR: 742118758 SW CARDIOLOGY ASSOCIATES, PA								
04400002180	01 31 94	94		526.25	0.00	526.25		
04400002204	01 31 94	94		158.82	0.00	158.82		
VENDOR: 742147412 THOMPSON, STEVEN D, M D								

CHECK DATE: 02/01/94

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
04400002215	01 31 94	94		91.37	0.00	91.37		
VENDOR: 760010407 UTMB/INTERNAL MED								
04400002140	01 27 94	94		1,426.68	0.00	1,426.68		
VENDOR: 760126589 TX CENTER SPORTS MED & ORTHO								
04400002161	01 31 94	94		53.74	0.00	53.74		
VENDOR: 760263774 A HILLERY, ROBERT M, M D								
04400002194	01 31 94	94		445.96	0.00	445.96		
04400002221	01 31 94	94		645.76	0.00	645.76		
VENDOR: 760300064 PEDDAMATHAM, KUMARA S, M.D.								
04400002183	01 31 94	94		379.72	0.00	379.72		
04400002206	01 31 94	94		295.47	0.00	295.47		
04400002213	01 31 94	94		985.68	0.00	985.68		
VENDOR: 760331926 D UGORGI, CLEMENT								
04400002190	01 31 94	94		69.60	0.00	69.60		
VENDOR: 760331926 E LOMBANA, FERNANDO								
04400002181	01 31 94	94		134.10	0.00	134.10		
VENDOR: 760331926 H SOULE, ROBERT								
04400002137	01 27 94	94		69.60	0.00	69.60		
04400002138	01 27 94	94		63.69	0.00	63.69		
VENDOR: 760331926 I MONTES, JOSEPH A								
04400002177	01 31 94	94		47.57	0.00	47.57		
VENDOR: 760331926 J HANNER, CHRISTOPHER M.D.								
04400002179	01 31 94	94		139.20	0.00	139.20		
04400002214	01 31 94	94		69.60	0.00	69.60		
VENDOR: 760390612 BRAZOS ORTHOPAEDICS, LLP								
04400002200	01 31 94	94		2,589.20	0.00	2,589.20		

02/01/94
REPORT ID: B655

** FORT BEND COUNTY **
FOR DEPT # 044
FOR ORGN # 0440
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 02/01/94 AND 02/01/94
CHECK DATE: 02/01/94

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
C4400002224	01 31 94	94		80.62	0.00	80.62		
			OBJECT TOTAL:	15,060.46	0.00	15,060.46		
			SUB-OBJECT TOTAL:	15,060.46	0.00	15,060.46		

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								
04400002159	01 31 94	94		1,092.11	0.00	1,092.11		
04400002172	01 31 94	94		352.23	0.00	352.23		
VENDOR: 361924025 A WALGREEN CO #2958								
04400002147	01 27 94	94		1,396.15	0.00	1,396.15		
04400002163	01 31 94	94		704.83	0.00	704.83		
VENDOR: 361924025 C WALGREENS CO #1157								
04400002165	01 31 94	94		153.85	0.00	153.85		
04400002166	01 31 94	94		262.86	0.00	262.86		
VENDOR: 361924025 E WALGREENS CO #1466								
04400002169	01 31 94	94		311.99	0.00	311.99		
04400002171	01 31 94	94		253.72	0.00	253.72		
VENDOR: 361924025 I WALGREENS CO #841								
04400002197	01 31 94	94		126.70	0.00	126.70		
VENDOR: 380729500 SUPER K CENTER								
04400002156	01 31 94	94		72.85	0.00	72.85		
VENDOR: 710415188 WAL MART PHARMACY 10-0546								
04400002152	01 28 94	94		123.28	0.00	123.28		
VENDOR: 741315543 FORT BEND PHARMACY								
04400002149	01 27 94	94		15.75	0.00	15.75		
VENDOR: 741505982 POST OFFICE PHARMACY								
04400002154	01 31 94	94		121.17	0.00	121.17		
04400002173	01 31 94	94		532.57	0.00	532.57		
VENDOR: 741547492 A RANDALL'S PHARMACY #42								
04400002166	01 31 94	94		586.60	0.00	586.60		
04400002167	01 31 94	94		1,653.84	0.00	1,653.84		
VENDOR: 742093327 FRANK'S PHARMACY								

CHECK DATE: 02/01/94

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
04400002170	01 31 94	94		81.08	0.00	81.08		
VENDOR: 760134695 A-1 DRUGS								
04400002174	01 31 94	94		113.83	0.00	113.83		
VENDOR: 760373781 TOM'S PHARMACY INC								
04400002153	01 28 94	94		947.94	0.00	947.94		
			OBJECT TOTAL:	23,963.81	0.00	23,963.81		
			SUB-OBJECT TOTAL:	8,903.35	0.00	8,903.35		

CHECK DATE: 02/01/94

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: 621113738			WEST HOUSTON MEDICAL CTR					
04400002143	01 27 94	94		3,519.91	0.00	3,519.91		
04400002187	01 31 94	94		12,105.15	0.00	12,105.15		
VENDOR: 741180155			METHODIST HOSPITAL					
04400002205	01 31 94	94		9,336.77	0.00	9,336.77		
VENDOR: 741536936			HARRIS COUNTY HOSPITAL DIST.					
04400002219	01 31 94	94		6,543.70	0.00	6,543.70		
VENDOR: 760339462			POLLY RYON HOSPITAL					
04400002142	01 27 94	94		20,559.95	0.00	20,559.95		
			OBJECT TOTAL:	76,029.29	0.00	76,029.29		
			SUB-OBJECT TOTAL:	52,065.48	0.00	52,065.48		

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REPORT ID: B655 FOR DEPT # 044 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0440 FOR PAYMENTS SCHEDULED BETWEEN 02/01/94 AND 02/01/94
CHECK DATE: 02/01/94

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					
04400002178	01 31 94	94		12,956.11	0.00	12,956.11		
04400002208	01 31 94	94		13,059.02	0.00	13,059.02		
			OBJECT TOTAL:	102,044.42	0.00	102,044.42		
			SUB-OBJECT TOTAL:	26,015.13	0.00	26,015.13		

CHECK DATE: 02/01/94

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							
04400002203	01 31 94	94		16.39	0.00	16.39		
04400002227	01 31 94	94		431.56	0.00	431.56		
VENDOR: 741613878	BAYLOR RADIOLOGISTS							
04400002175	01 31 94	94		13.44	0.00	13.44		
04400002202	01 31 94	94		852.45	0.00	852.45		
04400002207	01 31 94	94		1,028.06	0.00	1,028.06		
VENDOR: 760043369	S.S.H. RADIOLOGY ASSOCISTES							
04400002189	01 31 94	94		21.78	0.00	21.78		
	OBJECT TOTAL:			104,408.10	0.00	104,408.10		
	SUB-OBJECT TOTAL:			2,363.68	0.00	2,363.68		

CHECK DATE: 02/01/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 08

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760337013			FORT BEND HOSPITAL					
04400002196	01 31 94	94		83.31	0.00	83.31		
04400002220	01 31 94	94		47.57	0.00	47.57		
			OBJECT TOTAL:	104,538.98	0.00	104,538.98		
			SUB-OBJECT TOTAL:	130.88	0.00	130.88		

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 ********** HOLD
VENDOR: 741545266 COLORADO FAYETTE MED CENTER								
04400002148	01 27 94	94		140.50	0.00	140.50		
VENDOR: 760337013 FORT BEND HOSPITAL								
04400002195	01 31 94	94		150.84	0.00	150.84		
04400002198	01 31 94	94		546.10	0.00	546.10		
VENDOR: 760339462 POLLY RYON HOSPITAL								
04400002182	01 31 94	94		2,523.69	0.00	2,523.69		
04400002210	01 31 94	94		7,006.11	0.00	7,006.11		
	OBJECT TOTAL:			114,906.22	0.00	114,906.22		
	SUB-OBJECT TOTAL:			10,367.24	0.00	10,367.24		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 361924025 A WALGREEN CO #2958								
04400002150	01 28 94	94		50.12	0.00	50.12		
04400002162	01 31 94	94		47.87	0.00	47.87		
VENDOR: 361924025 C WALGREENS CO #1157								
04400002151	01 28 94	94		22.85	0.00	22.85		
04400002164	01 31 94	94		70.70	0.00	70.70		
VENDOR: 380729500 SUPER K CENTER								
04400002155	01 31 94	94		149.88	0.00	149.88		
VENDOR: 741613878 BAYLOR RADIOLOGISTS								
04400002201	01 31 94	94		9.14	0.00	9.14		
04400002226	01 31 94	94		49.45	0.00	49.45		
VENDOR: 741951469 FORT BEND FAMILY HEALTH CENTER								
04400002228	01 31 94	94		35.20	0.00	35.20		
VENDOR: 742186626 DE YOUNG, STEPHEN M.D.								
04400002176	01 31 94	94		19.35	0.00	19.35		
VENDOR: 746000949 UNIVERSITY OF TEXAS								
04400002139	01 27 94	94		395.00	0.00	395.00		
VENDOR: 746001118 MD ANDERSON HOSPITAL								
04400002216	01 31 94	94		3,167.20	0.00	3,167.20		
VENDOR: 760273984 PHYSICIAN'S REFERRAL SERVICE								
04400002186	01 31 94	94		2,060.16	0.00	2,060.16		
VENDOR: 760300064 PEDDAMATHAM, KUMARA S, M.D.								
04400002217	01 31 94	94		98.36	0.00	98.36		
VENDOR: 760339462 POLLY RYON HOSPITAL								
04400002184	01 31 94	94		46.80	0.00	46.80		
04400002209	01 31 94	94		57.24	0.00	57.24		
VENDOR: 760390612 BRAZOS ORTHOPAEDICS, LLP								

CHECK DATE: 02/01/94

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
0440J002223	01 31 94	94		255.83	0.00	255.83		
		OBJECT TOTAL:		121,441.37	0.00	121,441.37		
		SUB-OBJECT TOTAL:		6,535.15	0.00	6,535.15		

CHECK DATE: 02/01/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 99

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 000487570 POSTMASTER								
04400002141	01 27 94	94	POSTAGE	290.00	0.00	290.00		
VENDOR: 760339462 POLLY RYON HOSPITAL								
04400002142	01 27 94	94		3,840.19	0.00	3,840.19		
			OBJECT TOTAL:	125,571.56	0.00	125,571.56		
			SUB-OBJECT TOTAL:	4,130.19	0.00	4,130.19		

02/01/94 ** FORT BEND COUNTY ** PAGE 186
REPORT ID: B655 FOR DEPT # 044 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0440 FOR PAYMENTS SCHEDULED BETWEEN 02/01/94 AND 02/01/94
CHECK DATE: 02/01/94

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: 720120530 D ENTEX								
04400002145	01 27 94	94	711 GEORGE	52.50	0.00	52.50		
VENDOR: 741951469 FORT BEND FAMILY HEALTH CENTER								
04400002144	01 27 94	94		5,000.00	0.00	5,000.00		
04400002146	01 27 94	94	ADULT CLINIC	8,919.32	0.00	8,919.32		
OBJECT TOTAL:				13,971.82	0.00	13,971.82		
SUB-OBJECT TOTAL:				13,971.82	0.00	13,971.82		
FUND TOTAL:				139,543.38	0.00	139,543.38		
DEPARTMENT TOTAL:				139,543.38	0.00	139,543.38		

02/01/94 ** FORT BEND COUNTY ** PAGE 187
REPORT ID: B655 FOR DEPT # 045 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0450 FOR PAYMENTS SCHEDULED BETWEEN 02/01/94 AND 02/01/94
CHECK DATE: 02/01/94

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: 760194873 SUMMIT CLAIMS SERVICES								
04500000785	01 28 94	94	27027	327.74	0.00	327.74		
OBJECT TOTAL:				327.74	0.00	327.74		
SUB-OBJECT TOTAL:				327.74	0.00	327.74		

02/01/94
REPORT ID: B655

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 02/01/94 AND 02/01/94

FOR DEPT # 045
FOR ORGN # 0450

CHECK DATE: 02/01/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 060495050 A PITNEY BOWES, INC								
00300000764	01 31 94	94	600431	156.00	0.00	156.00		
VENDOR: 741742307 GLOBAL SERVICES INC								
04500000781	01 26 94	94	51734A	19.56	0.00	19.56		
VENDOR: 742015104 CASH REGISTER SALES & SERVICE								
00300000758	01 31 94	94	42576	11.95	0.00	11.95		
			OBJECT TOTAL:	187.51	0.00	187.51		
			SUB-OBJECT TOTAL:	187.51	0.00	187.51		

CHECK DATE: 02/01/94

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: 221603684 A BUREAU OF BUSINESS PRACTICE								
00600000330	01 28 94	94	4119780A	232.96	0.00	232.96		
VENDOR: 363338329 UARCO INCORPORATED								
00600000332	01 28 94	94	707007	117.29	0.00	117.29		
VENDOR: 741544367 KRONBERG'S FLAGS AND FLAGPOLES								
00800000754	01 26 94	94	40830	325.75	0.00	325.75		
			OBJECT TOTAL:	676.00	0.00	676.00		
			SUB-OBJECT TOTAL:	676.00	0.00	676.00		

80 1666

02/01/94 ** FORT BEND COUNTY ** PAGE 190
REPORT ID: B655 FOR DEPT # 045 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0450 FOR PAYMENTS SCHEDULED BETWEEN 02/01/94 AND 02/01/94
CHECK DATE: 02/01/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3070 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 456721478			ESTATE OF A. D. SCHULZE					
04500000780	01 26 94	94	2-94	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		

CHECK DATE: 02/01/94

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: 284402071			LEADINGWELL ASSOCIATES					
04500000782	01 27 94	94	1-5-94	7,087.50	0.00	7,087.50		
VENDOR: 363338329			UARCO INCORPORATED					
00600000333	01 28 94	94	701098	92.06	0.00	92.06		
VENDOR: 741974968			FORT BEND/SOUTHWEST STAR					
04500000779	01 25 94	94	9428	27.56	0.00	27.56		
VENDOR: 760092182			ROSENBERG MEDICAL CLINIC					
04500000784	01 28 94	94	A VASQUEZ	38.00	0.00	38.00		
VENDOR: 760340650			FT BEND FAMILY CARE					
04500000778	01 25 94	94	10254	35.00	0.00	35.00		
			10288	35.00	0.00	35.00		
	VOUCHER TOTAL:			70.00	0.00	70.00		
VENDOR: 760355628			DEREK CONSULTING GROUP					
00100000159	01 31 94	94	93144	4,085.00	0.00	4,085.00		
	OBJECT TOTAL:			11,400.12	0.00	11,400.12		
	SUB-OBJECT TOTAL:			11,400.12	0.00	11,400.12		

CHECK DATE: 02/01/94

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 ********** HOLD
VENDOR: 741557575 HGAC-HOUS/GALV AREA COUNCIL								
04500000788	01 31 94	94	0011616	9,016.84	0.00	9,016.84		
VENDOR: 742083149 B SOUTH TEX CO JUDGES & COMM.								
04500000789	01 31 94	94	1994 DUES	100.00	0.00	100.00		
VENDOR: 752611550 COUNTY JUDGES & COMMISSIONERS								
04500000786	01 31 94	94	1994 DUES	250.00	0.00	250.00		
			OBJECT TOTAL:	9,366.84	0.00	9,366.84		
			SUB-OBJECT TOTAL:	9,366.84	0.00	9,366.84		
			FUND TOTAL:	22,958.21	0.00	22,958.21		

BANK ACCT: 09 94 TREAS ACC 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: 741109737			FORT BEND Y M C A					
04500000787	01 31 94	94	JANUARY 1994	2,500.00	0.00	2,500.00		
			OBJECT TOTAL:	2,500.00	0.00	2,500.00		
			SUB-OBJECT TOTAL:	2,500.00	0.00	2,500.00		
			FUND TOTAL:	2,500.00	0.00	2,500.00		
			DEPARTMENT TOTAL:	25,458.21	0.00	25,458.21		

80 1670

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 02/01/94 AND 02/01/94

FOR DEPT # 046
FOR ORGN # 0460

CHECK DATE: 02/01/94

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: 462279564			GILLEY, LEANN					
04600000224	01 26 94	94 D	SANTANA	695.00	0.00	695.00		
			R BOLYARD	695.00	0.00	695.00		
VOUCHER TOTAL:				1,390.00	0.00	1,390.00		
OBJECT TOTAL:				1,390.00	0.00	1,390.00		
SUB-OBJECT TOTAL:				1,390.00	0.00	1,390.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 02/01/94 AND 02/01/94
CHECK DATE: 02/01/94

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							
04600000230	01 31	94 94	H63530	30.34	0.00	30.34		
			H63813	27.58	0.00	27.58		
VOUCHER TOTAL:				57.92	0.00	57.92		
OBJECT TOTAL:				57.92	0.00	57.92		
SUB-OBJECT TOTAL:				57.92	0.00	57.92		

80 1672

02/01/94 ** FORT BEND COUNTY ** PAGE 196
REPORT ID: B655 FOR DEPT # 046 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0460 FOR PAYMENTS SCHEDULED BETWEEN 02/01/94 AND 02/01/94
CHECK DATE: 02/01/94

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: 390957377 J J KELLER AND ASSOCIATES								
04600000231	01 31 94	94	001815496	1,008.40	0.00	1,008.40		
OBJECT TOTAL:				1,008.40	0.00	1,008.40		
SUB-OBJECT TOTAL:				1,008.40	0.00	1,008.40		

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							
04600000225	01 27 94	94	A632868	20.10	0.00	20.10		
OBJECT TOTAL:				20.10	0.00	20.10		
SUB-OBJECT TOTAL:				20.10	0.00	20.10		

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: 000160301			SPECIALTY TECHNICAL PUBLISHERS					
04600000226	01 28 94	94	20640	291.75	0.00	291.75		
VENDOR: 360990770			STEVENS PUBLISHING CORPORATION					
04600000227	01 28 94	94	HMNF64	347.00	0.00	347.00		
VENDOR: 520788893			BUSINESS PUBLISHERS INC					
04600000222	01 25 94	94	R94023	403.00	0.00	403.00		
VENDOR: 741557575			HGAC-HOUS/GALV AREA COUNCIL					
04600000229	01 31 94	94	1-20-94	30.00	0.00	30.00		
VENDOR: 751039736			UNIVERSAL WEATHER & AVIATION					
04600000228	01 28 94	94	218956	78.00	0.00	78.00		
VENDOR: 760316601			EMERGENCY MANAGEMENT ASSOC					
04600000223	01 25 94	94	1994 DUES	120.00	0.00	120.00		
			OBJECT TOTAL:	1,269.75	0.00	1,269.75		
			SUB-OBJECT TOTAL:	1,269.75	0.00	1,269.75		
			FUND TOTAL:	3,746.17	0.00	3,746.17		
			DEPARTMENT TOTAL:	3,746.17	0.00	3,746.17		

CHECK DATE: 02/01/94

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: 370985394 HOLIDAY INN - MATTOON								
04700003553	01 26 94	94	3-13/18-94	272.05	0.00	272.05		
VENDOR: 449464557 FITE, DARRELL LEE WAYNE								
04700003546	01 25 94	94	1-11/13-94	58.58	0.00	58.58		
VENDOR: 452509608 GARZA, JOSE G								
04700003554	01 26 94	94	1/11-13/94	35.95	0.00	35.95		
VENDOR: 456949570 FISHBECK, DONALD								
04700003545	01 25 94	94	1-11/13-94	51.34	0.00	51.34		
VENDOR: 461589510 GRAGERT, GEORGE								
04700003550	01 25 94	94	1/11-13/94	46.90	0.00	46.90		
VENDOR: 466335228 HARRIS, WILLIAM L								
04700003548	01 25 94	94	1-11/13-94	54.73	0.00	54.73		
OBJECT TOTAL:				519.55	0.00	519.55		
SUB-OBJECT TOTAL:				519.55	0.00	519.55		

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 390622040			SNAP-ON TOOLS CORPORATION					
04700003565	01 28 94	94	62-498205	2,559.00	0.00	2,559.00		
VENDOR: 741503817			MOBILRADIO, INC					
04700003571	01 28 94	94	35787	568.25	0.00	568.25		
			35788	568.25	0.00	568.25		
			VOUCHER TOTAL:	1,136.50	0.00	1,136.50		
04700003572	01 28 94	94	35941	1,065.00	0.00	1,065.00		
			OBJECT TOTAL:	4,760.50	0.00	4,760.50		
			SUB-OBJECT TOTAL:	4,760.50	0.00	4,760.50		

80 1677

02/01/94 ** FORT BEND COUNTY ** PAGE 201
REPORT ID: B655 FOR DEPT # 047 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0470 FOR PAYMENTS SCHEDULED BETWEEN 02/01/94 AND 02/01/94
CHECK DATE: 02/01/94

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: 747055759			KEEP TEXAS BEAUTIFUL, INC.					
04700003556	01 26 94	94	SUBSCRIPTION	50.00	0.00	50.00		
			OBJECT TOTAL:	50.00	0.00	50.00		
			SUB-OBJECT TOTAL:	50.00	0.00	50.00		

CHECK DATE: 02/01/94

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: 760364429 TEXAS TERMITE SPECIALIST								
04700003564	01 28 94	94	120250	25.00	0.00	25.00		
VENDOR: 760395693 SPRINT FORT BEND COUNTY								
04700003568	01 28 94	94	2099	90.00	0.00	90.00		
OBJECT TOTAL:				115.00	0.00	115.00		
SUB-OBJECT TOTAL:				115.00	0.00	115.00		

CHECK DATE: 02/01/94

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: 742126157	WESTERN AUTO ASSOC STORE							
04700003573	01 28 94	94	50215	15.50	0.00	15.50		
			50217	1.78	0.00	1.78		
VOUCHER TOTAL:				17.28	0.00	17.28		
OBJECT TOTAL:				17.28	0.00	17.28		
SUB-OBJECT TOTAL:				17.28	0.00	17.28		

80 1680

REPORT ID: B655 FOR DEPT # 047 FOR ORGN # 0470

** FORT BEND COUNTY **

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

FOR PAYMENTS SCHEDULED BETWEEN 02/01/94 AND 02/01/94

CHECK DATE: 02/01/94

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
VENDOR: 741540468			PRECO MACHINERY SALES INC					
04700003562	01 27 94	94	00012021	783.07	0.00	783.07		
VENDOR: 741736389			HI-WAY EQUIPMENT COMPANY INC					
04700003552	01 26 94	94	90259	86.30	0.00	86.30		
			995469	36.48-	0.00	36.48-		
VOUCHER TOTAL:				49.82	0.00	49.82		
OBJECT TOTAL:				832.89	0.00	832.89		
SUB-OBJECT TOTAL:				832.89	0.00	832.89		
FUND TOTAL:				6,295.22	0.00	6,295.22		

CHECK DATE: 02/01/94

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: 741503817	MOBILRADIO, INC							
04700003569	01 28 94	94	35939	671.00	0.00	671.00		
04700003570	01 28 94	94	35786	623.00	0.00	623.00		
			OBJECT TOTAL:	1,294.00	0.00	1,294.00		
			SUB-OBJECT TOTAL:	1,294.00	0.00	1,294.00		

BANK ACCT: 09 94 TREAS ACC 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: 741620664			SAFETY LIGHTS COMPANY					
04700003563	01 28 94	94	146177	195.00	0.00	195.00		
VENDOR: 760084255			HERCULES ENGINEERING & TESTING					
04700003549	01 25 94	94	4622	727.00	0.00	727.00		
VENDOR: 760395693			SPRINT FORT BEND COUNTY					
04700003574	01 28 94	94	2027	2,646.00	0.00	2,646.00		
			2053	63.00	0.00	63.00		
			2075	45.00	0.00	45.00		
			VOUCHER TOTAL:	2,754.00	0.00	2,754.00		
			OBJECT TOTAL:	3,676.00	0.00	3,676.00		
			SUB-OBJECT TOTAL:	3,676.00	0.00	3,676.00		

02/01/94 ** FORT BEND COUNTY **
REPORT ID: B655 FOR DEPT # 047 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0471 FOR PAYMENTS SCHEDULED BETWEEN 02/01/94 AND 02/01/94
CHECK DATE: 02/01/94

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							
04700003557	01 27 94	94	4745	2,793.06	0.00	2,793.06		
04700003558	01 27 94	94	4746	390.42	0.00	390.42		
04700003559	01 27 94	94	4744	1,223.34	0.00	1,223.34		
VENDOR: 741822687	SOUTHWEST LIMESTONE INC							
04700003567	01 28 94	94	11453	2,410.32	0.00	2,410.32		
	OBJECT TOTAL:			6,817.14	0.00	6,817.14		
	SUB-OBJECT TOTAL:			6,817.14	0.00	6,817.14		

02/01/94
REPORT ID: B655

** FORT BEND COUNTY **
FOR DEPT # 047
FOR ORGN # 0471
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 02/01/94 AND 02/01/94

CHECK DATE: 02/01/94

BANK ACCT: 09 94 TREAS ACC FUND #: 106 OBJECT #: 7005 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: 760349973	SOUTH COAST ENERGY, INC							
04700003566	01 28 94	94	11534	2,745.72	0.00	2,745.72		
			11765	2,402.70	0.00	2,402.70		
VOUCHER TOTAL:				5,148.42	0.00	5,148.42		
OBJECT TOTAL:				5,148.42	0.00	5,148.42		
SUB-OBJECT TOTAL:				5,148.42	0.00	5,148.42		

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								
04700003555	01 26 94	94	23539	12.72	0.00	12.72		
			23543	28.50	0.00	28.50		
	VOUCHER TOTAL:			41.22	0.00	41.22		
VENDOR: 741736389 HI-WAY EQUIPMENT COMPANY INC								
04700003551	01 26 94	94	90262	122.91	0.00	122.91		
			90264	68.31	0.00	68.31		
	VOUCHER TOTAL:			191.22	0.00	191.22		
VENDOR: 742161759 D & S TRUCK PARTS & REPAIR								
04700003544	01 25 94	94	63410	17.50	0.00	17.50		
			63431	48.00	0.00	48.00		
	VOUCHER TOTAL:			65.50	0.00	65.50		
VENDOR: 760030656 NEEDVILLE AUTO SUPPLY								
04700003560	01 27 94	94	114362	99.05	0.00	99.05		
			114473	15.66	0.00	15.66		
	VOUCHER TOTAL:			114.71	0.00	114.71		
04700003561	01 27 94	94	114541	279.54	0.00	279.54		
VENDOR: 760197314 FORT BEND BATTERY &								
04700003547	01 25 94	94	41538	102.00	0.00	102.00		
	OBJECT TOTAL:			794.19	0.00	794.19		
	SUB-OBJECT TOTAL:			794.19	0.00	794.19		
	FUND TOTAL:			17,729.75	0.00	17,729.75		
	DEPARTMENT TOTAL:			24,024.97	0.00	24,024.97		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 02/01/94 AND 02/01/94

FOR DEPT # 048
FOR ORGN # 0480

CHECK DATE: 02/01/94

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: 132745892 C M C I								
04800001644	01 27 94	94	010860422 01	104.05	0.00	104.05		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
04800001645	01 27 94	94	4525 FM 521	51.99	0.00	51.99		
04800001646	01 27 94	94	2725 FM 521	1,143.78	0.00	1,143.78		
04800001647	01 27 94	94	400 COEN	572.71	0.00	572.71		
04800001648	01 27 94	94	4521 FM 521	328.59	0.00	328.59		
VENDOR: 746001164 CITY OF HOUSTON								
04800001642	01 26 94	94	46100068203	12.08	0.00	12.08		
			OBJECT TOTAL:	2,213.20	0.00	2,213.20		
			SUB-OBJECT TOTAL:	2,213.20	0.00	2,213.20		

02/01/94
REPORT ID: 8655

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 02/01/94 AND 02/01/94

FOR DEPT # 048
FOR ORGN # 0480

CHECK DATE: 02/01/94

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					
04800001652	01 28 94	94	557-1164441	122.20	0.00	122.20		
			557-1169185	122.20	0.00	122.20		
			557-1174002	122.20	0.00	122.20		
	VOUCHER TOTAL:			366.60	0.00	366.60		
04800001654	01 28 94	94	557-1178919	122.20	0.00	122.20		
	OBJECT TOTAL:			488.80	0.00	488.80		
	SUB-OBJECT TOTAL:			488.80	0.00	488.80		

FOR DEPT # 048
FOR ORGN # 0480

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 02/01/94 AND 02/01/94
CHECK DATE: 02/01/94

BANK ACCT: 09 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								
04800001650	01 28 94	94	12291	2,899.49	0.00	2,899.49		
OBJECT TOTAL:				2,899.49	0.00	2,899.49		
SUB-OBJECT TOTAL:				2,899.49	0.00	2,899.49		

CHECK DATE: 02/01/94

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
VENDOR: 742006649 ARNOLD'S AUTO SUPPLY, INC								
04800001655	01 28 94	94	318455	80.22	0.00	80.22		
VENDOR: 760083559 SOUTHERN TRANSPORT PARTS, INC.								
04800001663	01 31 94	94	34959	495.74	0.00	495.74		
VENDOR: 760346506 GULF COAST LP GAS CO								
04800001664	01 31 94	94	09920	90.00	0.00	90.00		
			09965	68.50	0.00	68.50		
VOUCHER TOTAL:				158.50	0.00	158.50		
OBJECT TOTAL:				734.46	0.00	734.46		
SUB-OBJECT TOTAL:				734.46	0.00	734.46		
FUND TOTAL:				6,335.95	0.00	6,335.95		

FOR DEPT # 048 80
FOR ORGN # 0481 1690

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 02/01/94 AND 02/01/94
CHECK DATE: 02/01/94

BANK ACCT: 09 94 TREAS ACC FUND #: 107 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742024425			BEST WASTE SYSTEMS INC					
04800001658	01 31 94	94	117793	69.26	0.00	69.26		
			OBJECT TOTAL:	69.26	0.00	69.26		
			SUB-OBJECT TOTAL:	69.26	0.00	69.26		

CHECK DATE: 02/01/94

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: 741593742			JONES G FINKE INC					
04800001667	01 31 94	94	4669	7,837.83	0.00	7,837.83		
VENDOR: 760296954			CSB ASPHALT COMPANY INC					
04800001660	01 31 94	94	19361	189.10	0.00	189.10		
			19404	90.28	0.00	90.28		
			VOUCHER TOTAL:	279.38	0.00	279.38		
04800001661	01 31 94	94	19081	105.91	0.00	105.91		
			19112	47.79	0.00	47.79		
			19131	48.68	0.00	48.68		
			19187	202.09	0.00	202.09		
			19235	282.62	0.00	282.62		
			19276	212.11	0.00	212.11		
			19297	106.21	0.00	106.21		
			VOUCHER TOTAL:	1,005.41	0.00	1,005.41		
04800001662	01 31 94	94	19033	370.97	0.00	370.97		
			OBJECT TOTAL:	9,493.59	0.00	9,493.59		
			SUB-OBJECT TOTAL:	9,493.59	0.00	9,493.59		

02/01/94 ** FORT BEND COUNTY **
REPORT ID: B655 FOR DEPT # 048 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0481 FOR PAYMENTS SCHEDULED BETWEEN 02/01/94 AND 02/01/94
CHECK DATE: 02/01/94

BANK ACCT: 09 94 TREAS ACC FUND #: 107 OBJECT #: 7005 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760349973	SOUTH COAST ENERGY, INC							
04800001656	01 28 94	94	0012064	816.36	0.00	816.36		
04800001657	01 28 94	94	0012065	696.42	0.00	696.42		
			OBJECT TOTAL:	1,512.78	0.00	1,512.78		
			SUB-OBJECT TOTAL:	1,512.78	0.00	1,512.78		

BANK ACCT: 09 94 TREAS ACC FUND #: 107 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741557160	CHALKS TRUCK PARTS, INC.							
04800001659	01 31 94	94	18894	182.85	0.00	182.85		
VENDOR: 741736389	HI-WAY EQUIPMENT COMPANY INC							
04800001665	01 31 94	94	90607	46.61	0.00	46.61		
VENDOR: 741773680	HYSECO, INC.							
04800001666	01 31 94	94	94-0570	112.44	0.00	112.44		
VENDOR: 741953722	AMERICAN MATERIALS INC							
04800001649	01 28 94	94	12315	2,035.22	0.00	2,035.22		
			12322	1,329.90	0.00	1,329.90		
			12336	2,797.85	0.00	2,797.85		
			12357	1,146.75	0.00	1,146.75		
			12366	2,315.28	0.00	2,315.28		
	VOUCHER TOTAL:			9,625.00	0.00	9,625.00		
VENDOR: 953082883	ARATEX SERVICES INC							
04800001651	01 28 94	94	557-1174001	28.50	0.00	28.50		
04800001653	01 28 94	94	557-1178918	28.50	0.00	28.50		
	OBJECT TOTAL:			10,023.90	0.00	10,023.90		
	SUB-OBJECT TOTAL:			10,023.90	0.00	10,023.90		
	FUND TOTAL:			21,099.53	0.00	21,099.53		
	DEPARTMENT TOTAL:			27,435.48	0.00	27,435.48		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR DEPT # 049
FOR ORGN # 0490
FOR PAYMENTS SCHEDULED BETWEEN 02/01/94 AND 02/01/94
CHECK DATE: 02/01/94

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: 460401563 PRESSLEY, ALTON B.								
04900001086	01 19 94	94	1/2-6/94	22.47	0.00	22.47		
OBJECT TOTAL:				22.47	0.00	22.47		
SUB-OBJECT TOTAL:				22.47	0.00	22.47		

80 1695

02/01/94
REPORT ID: B655

FOR DEPT # 049
FOR ORGN # 0490

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 02/01/94 AND 02/01/94
CHECK DATE: 02/01/94

BANK ACCT: 09 94 TREAS ACC 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								
04900001141	01 31 94	94	H63534	61.25	0.00	61.25		
OBJECT TOTAL:				61.25	0.00	61.25		
SUB-OBJECT TOTAL:				61.25	0.00	61.25		

80 1696

02/01/94
REPORT ID: B655

FOR DEPT # 049
FOR ORGN # 0490

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 02/01/94 AND 02/01/94
CHECK DATE: 02/01/94

BANK ACCT: 09 94 TREAS ACC FUND #: 103 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE								
04900001140	01 31 94	94	341-9562 01	292.16	0.00	292.16		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
04900001117	01 27 94	94	1811 ELDRIDG	255.76	0.00	255.76		
			OBJECT TOTAL:	547.92	0.00	547.92		
			SUB-OBJECT TOTAL:	547.92	0.00	547.92		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 02/01/94 AND 02/01/94
CHECK DATE: 02/01/94

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: 751835235 PAGENET								
0490000 1120	01 27 94	94	A635333	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: 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: 741961379 SOUTHWEST CONCRETE CONST INC								
04900001134	01 31 94	94	1075	6,352.00	0.00	6,352.00		
VENDOR: 742176762 KELLY R KALUZA & ASSOC INC								
04900001116	01 26 94	94	94-01-004	640.00	0.00	640.00		
VENDOR: 746000044 BRAZORIA COUNTY HEALTH DEPT								
04900001113	01 25 94	94	940155	10.00	0.00	10.00		
VENDOR: 751047710 A RADIO SHACK								
04900001135	01 31 94	94	WARR 900MHX	34.95	0.00	34.95		
VENDOR: 760085213 SOUTHWEST SIGNAL SUPPLY INC								
04900001121	01 28 94	94	0001871-IN	135.00	0.00	135.00		
VENDOR: 760109164 DAN'L BOONE AND COMPANY								
04900001112	01 25 94	94	1152	71.00	0.00	71.00		
VENDOR: 760209114 EDWARDS ELECTRIC INC								
04900001111	01 25 94	94	4210	973.85	0.00	973.85		
VENDOR: 760419781 OSYKA ENVIRONMENTAL &								
04900001119	01 27 94	94	OERI0100	2,500.00	0.00	2,500.00		
OBJECT TOTAL:				10,716.80	0.00	10,716.80		
SUB-OBJECT TOTAL:				10,716.80	0.00	10,716.80		

CHECK DATE: 02/01/94

BANK ACCT: 09 94 TREAS ACC FUND #: 103 OBJECT #: 7005 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741880108 ACETYLENE OXYGEN COMPANY								
04900001126	01 28 94	94	402147	40.24	0.00	40.24		
			402185	29.25	0.00	29.25		
VOUCHER TOTAL:				69.49	0.00	69.49		
OBJECT TOTAL:				69.49	0.00	69.49		
SUB-OBJECT TOTAL:				69.49	0.00	69.49		

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 ********** HOLD
VENDOR: 111724631 A MICHELIN TIRE CORPORATION								
04900001129	01 28 94	94	DA0000114945	1,919.40	0.00	1,919.40		
04900001131	01 28 94	94	DA0000097489	1,599.50	0.00	1,599.50		
	OBJECT TOTAL:			3,518.90	0.00	3,518.90		
	SUB-OBJECT TOTAL:			3,518.90	0.00	3,518.90		

BANK ACCT: 09 94 TREAS ACC FUND #: 103 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 361150280			W W GRAINGER, INC.					
04900001127	01 28 94	94	356-698543-2	19.49	0.00	19.49		
VENDOR: 740615140			R B EVERETT & COMPANY					
04900001130	01 28 94	94	0055375	429.06	0.00	429.06		
VENDOR: 741533700			GULF COAST PAPER COMPANY					
04900001139	01 31 94	94	279653	89.10	0.00	89.10		
VENDOR: 741880108			ACETYLENE OXYGEN COMPANY					
04900001114	01 25 94	94	23-401751	56.94	0.00	56.94		
VENDOR: 741920974 A			WHITTEN PARTS, INC					
04900001124	01 28 94	94	130943-2	73.52	0.00	73.52		
VENDOR: 742309542			SUNBELT MILL SUPPLY					
04900001123	01 28 94	94	080523-00	42.85	0.00	42.85		
VENDOR: 760343416			SUGAR LAND AUTO PARTS					
04900001122	01 28 94	94	68122	6.48	0.00	6.48		
04900001136	01 31 94	94	68541	114.89	0.00	114.89		
			OBJECT TOTAL:	832.33	0.00	832.33		
			SUB-OBJECT TOTAL:	832.33	0.00	832.33		
			FUND TOTAL:	15,782.56	0.00	15,782.56		

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REPORT ID: 3655 FOR DEPT # 049 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0491 FOR PAYMENTS SCHEDULED BETWEEN 02/01/94 AND 02/01/94
CHECK DATE: 02/01/94

BANK ACCT: 09 94 TREAS ACC FUND #: 108 OBJECT #: 5031 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741593742	JONES G FINKE INC							
04800001643	01 27 94	94	3984	156.51	0.00	156.51		
			4572	1,633.36	0.00	1,633.36		
			4638	3,278.88	0.00	3,278.88		
	VOUCHER TOTAL:			5,068.75	0.00	5,068.75		
	OBJECT TOTAL:			5,068.75	0.00	5,068.75		
	SUB-OBJECT TOTAL:			5,068.75	0.00	5,068.75		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 050349250 RAND								
04900001132	01 31 94	94	445949	756.53	0.00	756.53		
VENDOR: 361150280 W W GRAINGER, INC.								
04900001123	01 28 94	94	356-696120-1	210.58	0.00	210.58		
			356-696201-9	18.27	0.00	18.27		
			356-698489-8	1.92-	0.00	1.92-		
			973-317198-8	47.32	0.00	47.32		
	VOUCHER TOTAL:			274.25	0.00	274.25		
VENDOR: 740477610 ALAMO IRON WORKS, INC								
04900001115	01 25 94	94	B266974	188.67	0.00	188.67		
VENDOR: 741920974 A WHITTEN PARTS, INC								
04900001125	01 28 94	94	130850-2	287.56	0.00	287.56		
VENDOR: 760030656 NEEDVILLE AUTO SUPPLY								
04900001118	01 27 94	94	115046	51.74	0.00	51.74		
VENDOR: 760031979 D & N PARTS & EQUIPMENT								
04900001137	01 31 94	94	21224	40.58	0.00	40.58		
	OBJECT TOTAL:			1,599.33	0.00	1,599.33		
	SUB-OBJECT TOTAL:			1,599.33	0.00	1,599.33		
	FUND TOTAL:			6,668.08	0.00	6,668.08		

CHECK DATE: 02/01/94

BANK ACCT: 09 94 TREAS ACC FUND #: 132 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: 760054708 A FORT BEND COUNTY MUD #30								
04900001138	01 31 94	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:	22,464.64	0.00	22,464.64		

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REPORT ID: B655 FOR DEPT # 050 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0500 FOR PAYMENTS SCHEDULED BETWEEN 02/01/94 AND 02/01/94
CHECK DATE: 02/01/94

BANK ACCT: 09 94 TREAS ACC FUND #: 104 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 403325827 LUTTS, BOB								
05000001432	01 27 94	94	1/3-5/94	283.38	0.00	283.38		
OBJECT TOTAL:				283.38	0.00	283.38		
SUB-OBJECT TOTAL:				283.38	0.00	283.38		

CHECK DATE: 02/01/94

BANK ACCT: 09 94 TREAS ACC FUND #: 104 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742424142 A MOBILE COMMUNICATION SERVICES								
05000001443	01 28 94	94	12370	72.50	0.00	72.50		
OBJECT TOTAL:				72.50	0.00	72.50		
SUB-OBJECT TOTAL:				72.50	0.00	72.50		

CHECK DATE: 02/01/94

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								
05000001450	01 31 94	94	346-1432 01	10.49	0.00	10.49		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
05000001436	01 27 94	94	12919 1/2 DA	516.87	0.00	516.87		
			OBJECT TOTAL:	527.36	0.00	527.36		
			SUB-OBJECT TOTAL:	527.36	0.00	527.36		

CHECK DATE: 02/01/94

BANK ACCT: 09 94 TREAS ACC FUND #: 104 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 133346693			OZARKA DRINKING WATER CO					
05000001434	01 27 94	94	Z6100218236	25.70	0.00	25.70		
			OBJECT TOTAL:	25.70	0.00	25.70		
			SUB-OBJECT TOTAL:	25.70	0.00	25.70		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 02/01/94 AND 02/01/94
CHECK DATE: 02/01/94

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: 000487570			POSTMASTER					
05000001451	01 31 94	94	POSTAGE	29.00	0.00	29.00		
VENDOR: 449159069			CURRY, WILTON L					
05000001427	01 25 94	94	01/10/94	598.00	0.00	598.00		
			OBJECT TOTAL:	627.00	0.00	627.00		
			SUB-OBJECT TOTAL:	627.00	0.00	627.00		

CHECK DATE: 02/01/94

BANK ACCT: 09 94 TREAS ACC FUND #: 104 OBJECT #: 7012 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 430621194 S & S SANDBLASTING								
05000001442	01 28 94	94	902	1,470.00	0.00	1,470.00		
OBJECT TOTAL:				1,470.00	0.00	1,470.00		
SUB-OBJECT TOTAL:				1,470.00	0.00	1,470.00		
FUND TOTAL:				3,005.94	0.00	3,005.94		

CHECK DATE: 02/01/94

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: 741593742	JONES G FINKE INC							
05000001433	01 27 94	94	4573	2,247.63	0.00	2,247.63		
05000001454	01 31 94	94	4463	255.94	0.00	255.94		
			4526	246.72	0.00	246.72		
			4574	277.27	0.00	277.27		
			4667	266.30	0.00	266.30		
			4692	1,120.24	0.00	1,120.24		
	VOUCHER TOTAL:			2,166.47	0.00	2,166.47		
VENDOR: 741739734	AZTEC RENTAL CENTER INC							
05000001447	01 28 94	94	C4022	81.00	0.00	81.00		
VENDOR: 741977404	J & B INDUSTRIES							
05000001431	01 27 94	94	35P05	3,253.25	0.00	3,253.25		
	OBJECT TOTAL:			7,748.35	0.00	7,748.35		
	SUB-OBJECT TOTAL:			7,748.35	0.00	7,748.35		

CHECK DATE: 02/01/94

BANK ACCT: 09 94 TREAS ACC 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: 741951774			PRIME EQUIPMENT					
05000001438	01 27 94	94	1206648	60.00	0.00	60.00		
			OBJECT TOTAL:	60.00	0.00	60.00		
			SUB-OBJECT TOTAL:	60.00	0.00	60.00		

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								
05000001449	01 31 94	94	59862	525.76	0.00	525.76		
OBJECT TOTAL:				525.76	0.00	525.76		
SUB-OBJECT TOTAL:				525.76	0.00	525.76		

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SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 02/01/94 AND 02/01/94
CHECK DATE: 02/01/94

BANK ACCT: 09 94 TREAS ACC FUND #: 109 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 740615140 R B EVERETT & COMPANY								
05000001439	01 28 94	94	0055269	582.07	0.00	582.07		
VENDOR: 741503317 MOBILRADIO, INC								
05000001444	01 28 94	94	35887	165.80	0.00	165.80		
05000001445	01 28 94	94	35929	6.60	0.00	6.60		
05000001446	01 28 94	94	35886	120.00	0.00	120.00		
VENDOR: 741557160 CHALKS TRUCK PARTS, INC.								
05000001425	01 25 94	94	18772	1,076.00	0.00	1,076.00		
05000001426	01 25 94	94	18987	37.15	0.00	37.15		
VENDOR: 741736389 HI-WAY EQUIPMENT COMPANY INC								
05000001452	01 31 94	94	90275	309.43	0.00	309.43		
05000001453	01 31 94	94	90602	94.19	0.00	94.19		
VENDOR: 741880108 ACETYLENE OXYGEN COMPANY								
05000001423	01 25 94	94	164835	20.61	0.00	20.61		
VENDOR: 741891214 GEICK AUTO SUPPLY, INC.								
05000001430	01 26 94	94	43602	13.80	0.00	13.80		
VENDOR: 741951774 PRIME EQUIPMENT								
05000001437	01 27 94	94	1206991	143.00	0.00	143.00		
VENDOR: 742424142 A MOBILE COMMUNICATION SERVICES								
05000001448	01 31 94	94	11920	52.50	0.00	52.50		
VENDOR: 750457200 CERTIFIED LABORATORIES								
05000001424	01 25 94	94	30-36920	187.08	0.00	187.08		
VENDOR: 760067322 DILLARD'S MECHANICAL SPECIAL'S								
05000001428	01 25 94	94	18361	10.50	0.00	10.50		
05000001429	01 25 94	94	18337	10.50	0.00	10.50		
VENDOR: 760085213 SOUTHWEST SIGNAL SUPPLY INC								

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 02/01/94 AND 02/01/94
CHECK DATE: 02/01/94

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
05000001441	01 28 94	94	0001827	168.00	0.00	168.00		
			OBJECT TOTAL:	2,997.23	0.00	2,997.23		
			SUB-OBJECT TOTAL:	2,997.23	0.00	2,997.23		
			FUND TOTAL:	11,331.34	0.00	11,331.34		
			DEPARTMENT TOTAL:	14,337.28	0.00	14,337.28		

02/01/94
REPORT ID: B655

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 02/01/94 AND 02/01/94

FOR DEPT # 051
FOR ORGN # 0510

CHECK DATE: 02/01/94

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: 760162969			BAYOU CITY FORD TRUCK SALES					
05100002063	01 31 94	94	8778	35,202.00	0.00	35,202.00		
			OBJECT TOTAL:	35,202.00	0.00	35,202.00		
			SUB-OBJECT TOTAL:	35,202.00	0.00	35,202.00		

CHECK DATE: 02/01/94

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					
05100002048	01 27 94	94	H62158	41.60	0.00	41.60		
05100002049	01 27 94	94	H62161	5.14	0.00	5.14		
05100002050	01 27 94	94	H62162	34.79	0.00	34.79		
VENDOR: 741972760			PRICE BARRACADE & SIGNAL CO IN					
05100002070	01 31 94	94	04504	67.66	0.00	67.66		
			OBJECT TOTAL:	149.19	0.00	149.19		
			SUB-OBJECT TOTAL:	149.19	0.00	149.19		

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								
05100002068	01 31 94	94	1004 BLUME	467.85	0.00	467.85		
			1022 BLUME	761.98	0.00	761.98		
VOUCHER TOTAL:				1,229.83	0.00	1,229.83		
OBJECT TOTAL:				1,229.83	0.00	1,229.83		
SUB-OBJECT TOTAL:				1,229.83	0.00	1,229.83		

CHECK DATE: 02/01/94

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: 741088625			HOME LUMBER & HARDWARE CO					
05100002039	01 26 94	94	767868	73.94	0.00	73.94		
			767872	39.95	0.00	39.95		
			767873	2.89-	0.00	2.89-		
			767993	79.95	0.00	79.95		
			768109	139.50	0.00	139.50		
			768111	69.75-	0.00	69.75-		
			VOUCHER TOTAL:	260.70	0.00	260.70		
VENDOR: 742314663			WESSENDORFF LUMBER COMPANY					
05100002057	01 28 94	94	018329	43.50	0.00	43.50		
05100002069	01 31 94	94	018665	437.40	0.00	437.40		
			OBJECT TOTAL:	741.60	0.00	741.60		
			SUB-OBJECT TOTAL:	741.60	0.00	741.60		

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.					
05100002059	01 28 94	94	355-883501-7	142.22	0.00	142.22		
05100002060	01 28 94	94	356-697310-7	18.53	0.00	18.53		
VENDOR: 454206255			JAKE'S SHARP SHOP					
05100002044	01 26 94	94	2502	67.50	0.00	67.50		
VENDOR: 455374161			WINDSHIELDS UNLIMITED #1					
05100002056	01 28 94	94	8263	298.95	0.00	298.95		
VENDOR: 720945112			SUNBELT METAL SERVICE INC					
05100002055	01 28 94	94	69685	316.00	0.00	316.00		
VENDOR: 740481955			RUSSELL & SMITH FORD					
05100002054	01 28 94	94	124582	17.92	0.00	17.92		
VENDOR: 740615140			R B EVERETT & COMPANY					
05100002052	01 28 94	94	0055163	19.89	0.00	19.89		
VENDOR: 740841790			WAUKESHA-PEARCE INDUSTRIES INC					
05100002058	01 28 94	94	03-22520	39.86	0.00	39.86		
VENDOR: 741088625			HOME LUMBER & HARDWARE CO					
05100002040	01 26 94	94	766283	1.27	0.00	1.27		
VENDOR: 741171129			MUSTANG TRACTOR & EQUIPMENT CO					
05100002067	01 31 94	94	C140597	52.39	0.00	52.39		
VENDOR: 741202875			HERBERT A. HEITMAN CO., INC.					
05100002033	01 25 94	94	1120427	159.24	0.00	159.24		
VENDOR: 741208985			GRILLO CHEVY OLDS DODGE GEO					
05100002035	01 25 94	94	42972	47.16	0.00	47.16		
			42998	7.67	0.00	7.67		
	VOUCHER TOTAL:			54.83	0.00	54.83		
VENDOR: 741505981			BOETTCHER HLAVINKA COMPANY INC					

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
05100002018	01 25 94	94	27982	616.27	0.00	616.27		
VENDOR: 741533700 GULF COAST PAPER COMPANY								
05100002032	01 25 94	94	279184	25.11	0.00	25.11		
VENDOR: 741561073 W A VIRNAU & SONS INC								
05100002061	01 28 94	94	11446	42.08	0.00	42.08		
05100002062	01 28 94	94	CT29330	41.55	0.00	41.55		
VENDOR: 741646702 CHANNEL BEARING & SUPPLY CO								
05100002022	01 25 94	94	7270	27.00	0.00	27.00		
VENDOR: 741664036 RICE BELT IMPLEMENT								
05100002053	01 28 94	94	44695	1.44	0.00	1.44		
VENDOR: 741668960 CASE POWER AND EQUIPMENT								
05100002020	01 25 94	94	CS25517	1,356.89	0.00	1,356.89		
VENDOR: 741736389 HI-WAY EQUIPMENT COMPANY INC								
05100002038	01 26 94	94	90070	15.50	0.00	15.50		
VENDOR: 741756865 EAST BERNARD IMPLEMENT								
05100002025	01 25 94	94	207699	236.74	0.00	236.74		
05100002026	01 25 94	94	207600	9.53	0.00	9.53		
VENDOR: 741780794 BROOKSIDE EQUIPMENT SALES INC								
05100002017	01 25 94	94	IH66030A	1,019.30	0.00	1,019.30		
VENDOR: 741850094 MR HARDWARE INC								
05100002064	01 31 94	94	35527	5.00	0.00	5.00		
05100002065	01 31 94	94	35214	26.70	0.00	26.70		
			35216	0.40	0.00	0.40		
	VOUCHER TOTAL:			27.10	0.00	27.10		
05100002066	01 31 94	94	35478	6.78	0.00	6.78		
VENDOR: 741891214 GEICK AUTO SUPPLY, INC.								
05100002041	01 26 94	94	42143	2.52	0.00	2.52		
05100002042	01 26 94	94	40227	11.21	0.00	11.21		
			40305	13.89	0.00	13.89		
			40308	10.73-	0.00	10.73-		
			40420	5.51	0.00	5.51		
			40424	13.89-	0.00	13.89-		
			41238	5.51-	0.00	5.51-		

CHECK DATE: 02/01/94

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
			41345	3.30	0.00	3.30		
	VOUCHER TOTAL:			3.78	0.00	3.78		
05100002043	01 26 94	94	43477	1.02	0.00	1.02		
			43622	0.96	0.00	0.96		
	VOUCHER TOTAL:			1.98	0.00	1.98		
VENDOR: 742161759	D & S TRUCK PARTS & REPAIR							
05100002027	01 25 94	94	63578	4.18	0.00	4.18		
VENDOR: 742393112	PENKERT TIRE SUPPLY INC							
05100002051	01 27 94	94	22533	10.95	0.00	10.95		
VENDOR: 742624655	FORT BEND HYDRAULICS INC							
05100002028	01 25 94	94	101153	1.48	0.00	1.48		
05100002029	01 25 94	94	101120	3.88	0.00	3.88		
			101136	10.57	0.00	10.57		
	VOUCHER TOTAL:			14.45	0.00	14.45		
05100002030	01 25 94	94	101066	3.90	0.00	3.90		
VENDOR: 760025809	COASTAL AUTO & FARM SUPPLY INC							
05100002024	01 25 94	94	006735	12.15	0.00	12.15		
VENDOR: 760035267	LAMAR TRACTOR COMPANY							
05100002046	01 27 94	94	R21071	29.50	0.00	29.50		
05100002047	01 27 94	94	R21028	79.95	0.00	79.95		
VENDOR: 760228461	BLAKE PHILLIPS CAR CARE CENTER							
05100002019	01 25 94	94	0001546	39.95	0.00	39.95		
			0001616	39.95	0.00	39.95		
	VOUCHER TOTAL:			79.90	0.00	79.90		
VENDOR: 760282547	CHAMPION FASTENER & INDUSTRIAL							

02/01/94
REPORT ID: B655

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 02/01/94 AND 02/01/94

FOR DEPT # 051
FOR ORGN # 0510

CHECK DATE: 02/01/94

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
05100002021	01 25 94	94	87273	137.10	0.00	137.10		
VENDOR: 760359575			HI-LO AUTO SUPPLY #16					
05100002036	01 25 94	94	D662480	43.77	0.00	43.77		
05100002037	01 26 94	94	D658434	54.39	0.00	54.39		
			D658589	45.05	0.00	45.05		
			D660262	18.00-	0.00	18.00-		
			D664567	6.00-	0.00	6.00-		
	VOUCHER TOTAL:			75.44	0.00	75.44		
	OBJECT TOTAL:			5,119.94	0.00	5,119.94		
	SUB-OBJECT TOTAL:			5,119.94	0.00	5,119.94		

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: 741337588 COASTAL BUTANE SERVICE CO.								
05100002023	01 25 94	94	14174	54.13	0.00	54.13		
VENDOR: 741673961 H G REYNOLDS SECURITY CENTERS								
05100002034	01 25 94	94	5219	33.24	0.00	33.24		
OBJECT TOTAL:				87.37	0.00	87.37		
SUB-OBJECT TOTAL:				87.37	0.00	87.37		
FUND TOTAL:				42,529.93	0.00	42,529.93		
DEPARTMENT TOTAL:				42,529.93	0.00	42,529.93		

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REPORT ID: B655 FOR DEPT # 052 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0520 FOR PAYMENTS SCHEDULED BETWEEN 02/01/94 AND 02/01/94
CHECK DATE: 02/01/94

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								
05200000165	01 27 94	94	4647 FM 521	337.55	0.00	337.55		
OBJECT TOTAL:				337.55	0.00	337.55		
SUB-OBJECT TOTAL:				337.55	0.00	337.55		

CHECK DATE: 02/01/94

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: 465078519 DAVIS, J M								
05200000164	01 25 94	94	FEB 1994	1,000.00	0.00	1,000.00		
OBJECT TOTAL:				1,000.00	0.00	1,000.00		
SUB-OBJECT TOTAL:				1,000.00	0.00	1,000.00		

BANK ACCT: 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: 464829916			BAUCHAM BROTHERS CO/					
05200000166	01 31 94	94	940131	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:	1,477.55	0.00	1,477.55		
			DEPARTMENT TOTAL:	1,477.55	0.00	1,477.55		

02/01/94
REPORT ID: B655

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 02/01/94 AND 02/01/94

FOR DEPT # 053
FOR ORGN # 0530

CHECK DATE: 02/01/94

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: 456278320			CYNTHIA MORALES					
05300000411	01 19 94	94	12/9/93	31.25	0.00	31.25		
VENDOR: 465493758			ROMERO, CORINA					
05300000423	01 28 94	94	REIMB	32.60	0.00	32.60		
			OBJECT TOTAL:	63.85	0.00	63.85		
			SUB-OBJECT TOTAL:	63.85	0.00	63.85		

CHECK DATE: 02/01/94

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					
05300000419	01 27 94	94	H61784	48.51	0.00	48.51		
05300000420	01 27 94	94	H62409	1.18	0.00	1.18		
			H62711	34.27	0.00	34.27		
			VOUCHER TOTAL:	35.45	0.00	35.45		
05300000421	01 27 94	94	H54360	314.94	0.00	314.94		
			H54570	252.30	0.00	252.30		
			H54980	66.21	0.00	66.21		
			H55289	22.31	0.00	22.31		
			H55945	9.32	0.00	9.32		
			VOUCHER TOTAL:	665.08	0.00	665.08		
VENDOR: 742132399			DITTERT RUBBER STAMP CO					
05300000418	01 25 94	94	56593	60.82	0.00	60.82		
			OBJECT TOTAL:	809.86	0.00	809.86		
			SUB-OBJECT TOTAL:	809.86	0.00	809.86		

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: I33346693 OZARKA DRINKING WATER CO								
05300000422	01 27 94	94	Z6420013234	18.50	0.00	18.50		
OBJECT TOTAL:				18.50	0.00	18.50		
SUB-OBJECT TOTAL:				18.50	0.00	18.50		

CHECK DATE: 02/01/94

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: 530196623 A S E T A P P								
05300000424	01 28 94	94	1994 DUES	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:	992.21	0.00	992.21		
			DEPARTMENT TOTAL:	992.21	0.00	992.21		

02/01/94
REPORT ID: B655

FOR DEPT # 054
FOR ORGN # 0540

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 02/01/94 AND 02/01/94

CHECK DATE: 02/01/94

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: 742132399			DITTERT RUBBER STAMP CO					
05400000319	01 25 94	94	56317	19.21	0.00	19.21		
			OBJECT TOTAL:	19.21	0.00	19.21		
			SUB-OBJECT TOTAL:	19.21	0.00	19.21		

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								
05400000320	01 27 94	94	0160001	24.45	0.00	24.45		
			0233001	43.95	0.00	43.95		
			0393001	186.35	0.00	186.35		
			VOUCHER TOTAL:	254.75	0.00	254.75		
05400000321	01 27 94	94	0400001	41.45	0.00	41.45		
VENDOR: 411426973 WEST PUBLISHING CORPORATION								
05400000323	01 31 94	94	70613764	31.50	0.00	31.50		
			70738420	31.50	0.00	31.50		
			70782190	31.50	0.00	31.50		
			70862025	31.50	0.00	31.50		
			70920137	44.25	0.00	44.25		
			70926984	66.00	0.00	66.00		
			70940375	31.50	0.00	31.50		
			70969958	27.75	0.00	27.75		
			71010249	31.50	0.00	31.50		
			VOUCHER TOTAL:	327.00	0.00	327.00		
			OBJECT TOTAL:	623.20	0.00	623.20		
			SUB-OBJECT TOTAL:	623.20	0.00	623.20		

80 1734

02/01/94 ** FORT BEND COUNTY ** PAGE 258
REPORT ID: B655 FOR DEPT # 054 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0540 FOR PAYMENTS SCHEDULED BETWEEN 02/01/94 AND 02/01/94
CHECK DATE: 02/01/94

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								
05400000322	01 27 94	94	407615	53.44	0.00	53.44		
OBJECT TOTAL:				53.44	0.00	53.44		
SUB-OBJECT TOTAL:				53.44	0.00	53.44		
FUND TOTAL:				695.85	0.00	695.85		
DEPARTMENT TOTAL:				695.85	0.00	695.85		

80 1735

02/01/94 ** FORT BEND COUNTY ** PAGE 259
REPORT ID: B655 FOR DEPT # 055 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0550 FOR PAYMENTS SCHEDULED BETWEEN 02/01/94 AND 02/01/94

CHECK DATE: 02/01/94

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: 160687500 B LAWYERS COOPERATIVE PUBLISHING								
05500000661	01 27 94	94	1967001	121.35	0.00	121.35		
VENDOR: 760410238 JONES MCCLURE PUBLISHING, INC.								
05500000673	01 31 94	94	2796	49.95	0.00	49.95		
			OBJECT TOTAL:	171.30	0.00	171.30		
			SUB-OBJECT TOTAL:	171.30	0.00	171.30		

02/01/94 ** FORT BEND COUNTY ** PAGE 260
REPORT ID: B655 FOR DEPT # 055 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0550 FOR PAYMENTS SCHEDULED BETWEEN 02/01/94 AND 02/01/94
CHECK DATE: 02/01/94

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: 133522060			TEXAS LAWYER					
05500000666	01 28 94	94	ACCT 22234	159.00	0.00	159.00		
			OBJECT TOTAL:	159.00	0.00	159.00		
			SUB-OBJECT TOTAL:	159.00	0.00	159.00		

80 1737

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: 271648319			HUNTER, JONAS LEWIS, JR.					
05500000663	01 27 94	94	42586 1-94	60.00	0.00	60.00		
05500000671	01 31 94	94	57910 1-94	90.00	0.00	90.00		
			58046 1-94	50.00	0.00	50.00		
	VOUCHER TOTAL:			140.00	0.00	140.00		
VENDOR: 375467241			MC ANDREW III, ATWOOD R					
05500000672	01 31 94	94	2738 1-94	440.00	0.00	440.00		
			3266 1-94	350.00	0.00	350.00		
	VOUCHER TOTAL:			790.00	0.00	790.00		
VENDOR: 384565887			YACK, ROBERT G					
05500000670	01 31 94	94	56808	100.00	0.00	100.00		
VENDOR: 410785170			WILLIAMS, JERRY WERNARD					
05500000668	01 28 94	94	49795A LAVAL	50.00	0.00	50.00		
VENDOR: 425333421			NJOKU, MICHAEL					
05500000662	01 27 94	94	58040 ANZALD	50.00	0.00	50.00		
VENDOR: 450700668			HECKER, DON					
05500000659	01 25 94	94	55359 1-94	50.00	0.00	50.00		
VENDOR: 465785020			VICKERS, ELIZABETH					
05500000667	01 28 94	94	3652 DUBOSE	120.00	0.00	120.00		
VENDOR: 465949225			GALVAN-SCHULZE, ROSE MARY					
05500000664	01 28 94	94	57270 1094	100.00	0.00	100.00		
			57776 1-94	120.00	0.00	120.00		
	VOUCHER TOTAL:			220.00	0.00	220.00		

02/01/94 ** FORT BEND COUNTY **
REPORT ID: B655 FOR DEPT # 055 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0550 FOR PAYMENTS SCHEDULED BETWEEN 02/01/94 AND 02/01/94
CHECK DATE: 02/01/94

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	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
05500000665	01 28 94	94	57632 1-94	60.00	0.00	60.00		
VENDOR: 507542821			MALDONADO, A E					
05500000669	01 31 94	94	47,891	200.00	0.00	200.00		
			57,916	60.00	0.00	60.00		
			VOUCHER TOTAL:	260.00	0.00	260.00		
VENDOR: 507808620			ARMATYS, WALTER					
05500000660	01 26 94	94	55527	60.00	0.00	60.00		
			56736	80.00	0.00	80.00		
			VOUCHER TOTAL:	140.00	0.00	140.00		
VENDOR: 591090556			ADAMS, MICHELLE L					
05500000658	01 25 94	94	57,864	60.00	0.00	60.00		
			OBJECT TOTAL:	2,259.00	0.00	2,259.00		
			SUB-OBJECT TOTAL:	2,100.00	0.00	2,100.00		
			FUND TOTAL:	2,430.30	0.00	2,430.30		
			DEPARTMENT TOTAL:	2,430.30	0.00	2,430.30		

CHECK DATE: 02/01/94

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							
06800000095	01 31	94 94	H63538	27.47	0.00	27.47		
			H63830	44.23	0.00	44.23		
	VOUCHER TOTAL:			71.70	0.00	71.70		
06800000096	01 31	94 94	H63537	55.79	0.00	55.79		
			H63828	20.12	0.00	20.12		
	VOUCHER TOTAL:			75.91	0.00	75.91		
	OBJECT TOTAL:			147.61	0.00	147.61		
	SUB-OBJECT TOTAL:			147.61	0.00	147.61		
	FUND TOTAL:			147.61	0.00	147.61		
	DEPARTMENT TOTAL:			147.61	0.00	147.61		

CHECK DATE: 02/01/94

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: 222857922 PAPERDIRECT, INC.								
06900000235	01 27 94	94	408449000016	95.75	0.00	95.75		
VENDOR: 710427007 A FEDERAL EXPRESS CORP								
06900000231	01 25 94	94	5-136-46398	17.50	0.00	17.50		
			OBJECT TOTAL:	113.25	0.00	113.25		
			SUB-OBJECT TOTAL:	113.25	0.00	113.25		

02/01/94 ** FORT BEND COUNTY **
REPORT ID: 8655 FOR DEPT # 069 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0690 FOR PAYMENTS SCHEDULED BETWEEN 02/01/94 AND 02/01/94
CHECK DATE: 02/01/94

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: 751835235 PAGENET								
06900000236	01 27 94	94	A642871	6.70	0.00	6.70		
VENDOR: 760147074 FIRST COLONY CHURCH OF CHRIST								
06900000232	01 25 94	94	11-2-93	224.00	0.00	224.00		
OBJECT TOTAL:				230.70	0.00	230.70		
SUB-OBJECT TOTAL:				230.70	0.00	230.70		
FUND TOTAL:				343.95	0.00	343.95		

BANK ACCT: 09 94 TREAS ACC FUND #: 150 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: 470617567 AMERICAN INFORMATION SYSTEMS								
06900000230	01 25 94	94	17553	368.98	0.00	368.98		
VENDOR: 741569682 BLASE OIL CO.								
06900000229	01 25 94	94	61819882	126.22	0.00	126.22		
VENDOR: 741974968 FORT BEND/SOUTHWEST STAR								
06900000233	01 25 94	94	9338	57.75	0.00	57.75		
VENDOR: 953248916 HART FORMS & SERVICES								
06900000234	01 25 94	94	644536	657.01	0.00	657.01		
			OBJECT TOTAL:	1,209.96	0.00	1,209.96		
			SUB-OBJECT TOTAL:	1,209.96	0.00	1,209.96		
			FUND TOTAL:	1,209.96	0.00	1,209.96		
			DEPARTMENT TOTAL:	1,553.91	0.00	1,553.91		

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-					
10100000335	01 25 94	94	1055	1,500.00	0.00	1,500.00		
VENDOR: 454820695			TEALS, VIGINIA AND HORIZON					
10100000339	01 28 94	94	PAYMENT #1	6,017.90	0.00	6,017.90		
10100000340	01 28 94	94	FINAL PMT.	7,355.20	0.00	7,355.20		
VENDOR: 461706385			EARLY CLARK/AMERI-CONSTRUCTION					
10100000331	01 25 94	94	1056	1,500.00	0.00	1,500.00		
VENDOR: 513225687			PLACETTE, DOROTHY AND A J					
10100000337	01 27 94	94	RETAINAGE	1,476.76	0.00	1,476.76		
			OBJECT TOTAL:	17,849.86	0.00	17,849.86		
			SUB-OBJECT TOTAL:	17,849.86	0.00	17,849.86		
			FUND TOTAL:	17,849.86	0.00	17,849.86		

80 1744

02/01/94
REPORT ID: B655

FOR DEPT # 101
FOR ORGN # 9426

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 02/01/94 AND 02/01/94
CHECK DATE: 02/01/94

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: 710415188 A WAL MART STORES, INC. #546								
10100000341	01 28 94	94	6487894	8.55	0.00	8.55		
OBJECT TOTAL:				8.55	0.00	8.55		
SUB-OBJECT TOTAL:				8.55	0.00	8.55		

80 1745

FOR DEPT # 101
FOR ORGN # 9426

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 02/01/94 AND 02/01/94
CHECK DATE: 02/01/94

BANK ACCT: 09 94 TREAS ACC FUND #: 815 OBJECT #: 8008 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: 760032451			FORT BEND CO WOMEN'S CENTER					
10100000332	01 25 94	94	12-93	2,500.00	0.00	2,500.00		
			OBJECT TOTAL:	2,500.00	0.00	2,500.00		
			SUB-OBJECT TOTAL:	2,500.00	0.00	2,500.00		

80 1746

02/01/94 ** FORT BEND COUNTY ** PAGE 270
REPORT ID: B655 FOR DEPT # 101 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 9426 FOR PAYMENTS SCHEDULED BETWEEN 02/01/94 AND 02/01/94
CHECK DATE: 02/01/94

BANK ACCT: 09 94 TREAS ACC FUND #: 815 OBJECT #: 8013 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 430916928 METAL CULVERTS, INC								
10100000342	01 31 94	94	004578	1,390.08	0.00	1,390.08		
			OBJECT TOTAL:	1,390.08	0.00	1,390.08		
			SUB-OBJECT TOTAL:	1,390.08	0.00	1,390.08		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 02/01/94 AND 02/01/94
CHECK DATE: 02/01/94

BANK ACCT: 09 94 TREAS ACC FUND #: 815 OBJECT #: 8017 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760377527			ROBERT C TATE COMMUNITY CENTER					
10100000338	01 28 94	94	DECEMBER	905.67	0.00	905.67		
			OBJECT TOTAL:	905.67	0.00	905.67		
			SUB-OBJECT TOTAL:	905.67	0.00	905.67		

CHECK DATE: 02/01/94

BANK ACCT: 09 94 TREAS ACC FUND #: 815 OBJECT #: 8018 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741918313			FORT BEND SENIOR CITIZENS, INC					
10100000333	01 25 94	94	12-93	377.99	0.00	377.99		
10100000334	01 25 94	94	11-93	628.74	0.00	628.74		
			OBJECT TOTAL:	1,006.73	0.00	1,006.73		
			SUB-OBJECT TOTAL:	1,006.73	0.00	1,006.73		
			FUND TOTAL:	5,811.03	0.00	5,811.03		

FOR DEPT # 101
FOR ORGN # 9428

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 02/01/94 AND 02/01/94
CHECK DATE: 02/01/94

BANK ACCT: 09 94 TREAS ACC 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: 112671252 JOYCE OFFICE PRODUCTS								
10100000336	01 27 94	94	H62370	9.56	0.00	9.56		
OBJECT TOTAL:				9.56	0.00	9.56		
SUB-OBJECT TOTAL:				9.56	0.00	9.56		
FUND TOTAL:				9.56	0.00	9.56		
DEPARTMENT TOTAL:				23,670.45	0.00	23,670.45		

BANK ACCT: 09 94 TREAS ACC FUND #: 125 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: ?60012483			2M OFFICE SUPPLY & FURNITURE					
03009002486	01 28 94	94	79588	612.00	0.00	612.00		
			OBJECT TOTAL:	612.00	0.00	612.00		
			SUB-OBJECT TOTAL:	612.00	0.00	612.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 125 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760233220			KOPI R SERVICES					
03000002468	01 26 94	94	1122	108.75	0.00	108.75		
03000002469	01 26 94	94	1079	108.75	0.00	108.75		
			OBJECT TOTAL:	217.50	0.00	217.50		
			SUB-OBJECT TOTAL:	217.50	0.00	217.50		

BANK ACCT: 09 94 TREAS ACC 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								
03000002483	01 28 94	94	A442753	53.20	0.00	53.20		
VENDOR: 140499170 MATTHEW BENDER CO INC								
03000002494	01 31 94	94	45177218	1,773.50	0.00	1,773.50		
			45177219	262.00	0.00	262.00		
			45177220	812.00	0.00	812.00		
			45177221	1,257.50	0.00	1,257.50		
			45177222	588.00	0.00	588.00		
			45177223	1,515.00	0.00	1,515.00		
			45177224	1,168.50	0.00	1,168.50		
			45177225	404.50	0.00	404.50		
	VOUCHER TOTAL:			7,781.00	0.00	7,781.00		
VENDOR: 160687500 B LAWYERS COOPERATIVE PUBLISHING								
03000002472	01 27 94	94	1306001	256.50	0.00	256.50		
			1327002	62.45	0.00	62.45		
			1345001	70.95	0.00	70.95		
			1349001	70.95	0.00	70.95		
			1424001	50.45	0.00	50.45		
			1509001	52.45	0.00	52.45		
			1519001	80.40	0.00	80.40		
			1523001	50.75	0.00	50.75		
			1535001	88.25	0.00	88.25		
			1584002	269.00	0.00	269.00		
			1588002	43.95	0.00	43.95		
			1618002	62.45	0.00	62.45		
			1693001	115.40	0.00	115.40		
	VOUCHER TOTAL:			1,273.95	0.00	1,273.95		
03000002475	01 27 94	94	1833001	52.50	0.00	52.50		
			1836001	174.50	0.00	174.50		
			1904001	96.35	0.00	96.35		

CHECK DATE: 02/01/94

BANK ACCT: 09 94 TREAS ACC 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
			1906001	70.95	0.00	70.95		
	VOUCHER TOTAL:			394.30	0.00	394.30		
VENDOR: 742193389 FREELANCE ENTERPRISES INC								
03000002498	01 31 94	94	94-146	329.40	0.00	329.40		
VENDOR: 746000148 STATE BAR OF TEXAS								
03000002484	01 28 94	94	131122	139.50	0.00	139.50		
	OBJECT TOTAL:			9,971.35	0.00	9,971.35		
	SUB-OBJECT TOTAL:			9,971.35	0.00	9,971.35		

BANK ACCT: 09 94 TREAS ACC 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: 760384637 FURNITURE RESTORATION								
03000002460	01 25 94	94	42252	150.00	0.00	150.00		
			OBJECT TOTAL:	150.00	0.00	150.00		
			SUB-OBJECT TOTAL:	150.00	0.00	150.00		
			FUND TOTAL:	10,950.85	0.00	10,950.85		
			DEPARTMENT TOTAL:	10,950.85	0.00	10,950.85		

CHECK DATE: 02/01/94

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: 742083149			TEXAS ASSOCIATION OF COUNTIES					
88800000132	01 27 94	94	THRU 3RD QT	18,732.99	0.00	18,732.99		
VENDOR: 742171984			SUNDAY & ASSOCIATES INC					
88800000133	01 31 94	94	21.91HRS	3,286.50	0.00	3,286.50		
VENDOR: 752143818			VITALITY INC.					
06800000094	01 28 94	94	11-16-93	5,237.50	0.00	5,237.50		
			OBJECT TOTAL:	27,256.99	0.00	27,256.99		
			SUB-OBJECT TOTAL:	27,256.99	0.00	27,256.99		
			FUND TOTAL:	27,256.99	0.00	27,256.99		
			DEPARTMENT TOTAL:	27,256.99	0.00	27,256.99		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
GRAND TOTAL:				779,723.96	0.00	779,723.96		

CERTIFICATE OF LEGALITY AND AUTHENTICITY

FOR MICROFILM RECORDS

COMMISSIONERS COURT MINUTES OF

FORT BEND COUNTY, TEXAS

I, DIANNE WILSON, COUNTY CLERK OF FORT BEND COUNTY, TEXAS HEREBY CERTIFY THAT THE COMMISSIONERS COURT MINUTES IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS ARE BEING MICROFILMED ON AND AFTER JANUARY 2, 1991 UNDER AND BY VIRTUE OF CHAPTER 204, LOCAL GOVERNMENT CODE.

I FURTHER CERTIFY THAT THE FOREGOING SERIES OF PHOTOGRAPHS IN THIS ROLL OF MICROFILM BETWEEN THE TITLE PAGE IDENTIFYING THE KIND OF RECORD AND THIS CERTIFICATE OF LEGALITY AND AUTHENTICITY HAVE BEEN MADE IN STRICT ACCORDANCE WITH THE ABOVE AUTHORITY AND ARE CORRECT, LEGIBLE AND EXACT COPIES OF THE ORIGINAL DOCUMENTS AND INSTRUMENTS FILED IN MY OFFICE FOR RECORD.

NO SPLICE WAS MADE IN THE ORIGINAL NEGATIVE FILM BETWEEN THE TITLE PAGE AND THIS CERTIFICATE.

COMMISSIONERS COURT MINUTES

FILMED ON May 31, 19 94.

STARTING WITH FILM CODE NO. 94-Vol.80-Pg.1476

ENDING WITH FILM CODE NO. 94-Vol.80-Pg.1756

CAMERA NUMBER 4666 OR (10545) (CIRCLE ONE)

REDUCTION RATIO 30X & *32X

*Large computer pages.

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Betty Fulgham DEPUTY
Betty Fulgham

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 31st DAY OF May, 19 94 STARTING WITH FILM CODE NUMBER 94-Vol.80-Pg.1759.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Betty Fulgham
Betty Fulgham (DEPUTY)

30. MEET IN CLOSED SESSION TO DISCUSS THE FOLLOWING: (1) THREATENED LITIGATION (LANDFILL); (2) PENDING LITIGATION (A. ALICE FLORES, ET AL VS. LAIDLAW & FORT BEND COUNTY, CAUSE #75224; B. PCT. 1); (3) PERSONNEL MATTERS (A. ENGINEERING DEPT.; B. SHERIFF'S DEPT.) AS AUTHORIZED BY TEXAS LOCAL GOV. CODE, SEC. 555.071/074; AND CONSIDER TAKING ACTION IN OPEN SESSION:

(1) THREATENED LITIGATION (LANDFILL):

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept amended agreement with Laidlaw Waste Systems and authorize County Judge to sign. (Recorded in minutes in full)

(2) PENDING LITIGATION (B. PCT. 1):

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize County Attorney to collect earnest money on a terminated earnest money contract for property in Needville.

(3) PERSONNEL MATTERS (B. SHERIFF'S DEPT.):

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to reclassify 4 mental health deputies from grade 10 step 12 to grade 11 step 11 as per Riceland Regional Mental Health Authority contract effective next pay period.

31. MEET IN WORKSHOP SESSION TO DISCUSS THE FOLLOWING: (1) COUNTY JAIL AND JUVENILE DETENTION FACILITIES AND CONSTRUCTION; (2) PLANNING; (3) LANDFILL; (4) TRANSPORTATION ISSUES; (5) CDBG OFFICE SPACE; (6) EXTENSION SERVICES FACILITIES AND SERVICES:

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

Commissioner Lutts discussed County doing concrete work with funds from the jail bond. The County Attorney will review and advise.

(5) CDBG OFFICE SPACE:

Commissioner O'Shieles discussed additional space on 7th floor of William B. Travis Building required by Community Development Block Grant Office.

RECESS:

Recessed at 11:55 a.m.

RECONVENE:

Reconvened at 12:50 p.m. at County Extension Service Office at 1436 Band Rd., Richmond, Texas.

(6) EXTENSION SERVICE FACILITIES AND SERVICES:

Texas Agricultural Extension Service staff and volunteers presented the 1993 annual report. (Recorded in minutes in full)

Presentations made by:

Elton Reynolds	Ellie Cumings
Faye Anderson	Nicole Meister
Pete Pavolsky	Nathan Watson
Albert Glover	Charlie Wicke
Bouche Mickey	

30/1

80 1760

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

January 31, 1994

Charles E. Leonard
Senior Vice President
9001 Airport Freeway
Suite 500
North Richland Hills, Texas 76180

BY FACSIMILE

RE: **Laidlaw December 3, 1993 Notice of Termination; Amendment of Contract for Operation of Fort Bend County Landfill**

Dear Mr. Leonard:

This will acknowledge our receipt of your January 28, 1994 letter offering to extend the deadline for Laidlaw's "termination" of the subject Contract. The Commissioners' Court of Fort Bend County has voted to accept your offer subject to the following conditions:

1. Laidlaw will invoice the County TWELVE THOUSAND AND NO 100/DOLLARS ($12,000.00) on or before the fifth day of the month for the previous month's services. The County shall, upon approval of said invoice, pay same within ten (10) days of receipt thereof;

2. Fort Bend County agrees to negotiate in good faith to resolve the parties' dispute regarding what Laidlaw has characterized as "out-of-contract" expenses. This agreement is not, and the parties hereby expressly agree that it shall not be deemed to be an admission that Permit No. 1554A has ceased to exist or that it can in any sense, be "reissued". It remains the County's position that the permit remains a valid and viable legal instrument subject to the current restraints of the TNRCC;

3. Fort Bend County's agreement, per numbered paragraphs 1 and 2, above, is not, and the parties hereby expressly agree that it shall not be deemed to be, an admission that our Contract for Operation of Fort Bend

County Landfill, dated effective January 1, 1992, has ever been "suspended";

4. Fort Bend County's agreement, per numbered paragraphs 1 and 2, above, is not, and the parties hereby expressly agree that it shall not be deemed to be, an admission that Fort Bend County has failed to 'provide' Permit No. 1554A, nor that the County has any obligation to reimburse Laidlaw for its operating losses, nor that the County's actions or omissions in any manner constitute a default under the subject Contract.

The County, inasmuch as Laidlaw has continued to perform, has elected to continue the parties' relationship under the subject Contract. It is the intention of Fort Bend County, at this time, to continue to look to Laidlaw to perform. We reiterate the County's positions as stated in our June 22, 1993 letter to Mr. Hildreth, and hereby expressly reserve all of the County's rights under our Contract.

Fort Bend County hereby expressly acknowledges that Laidlaw, by executing this amendment, likewise expressly reserves all of its rights under our Contract.

FORT BEND COUNTY, TEXAS

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

ATTEST:
_____
Dianne Wilson
County Clerk

Date: 2-1-94

LAIDLAW WASTE SYSTEMS, INC.

By: _____
Charles E. Leonard
Senior Vice President

ATTEST:

_____

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

_____
Robert Grayless
County Auditor

BBD:la/laidcont.let/1660-6

80 1762

AS PER ORIGINAL

Annual Report to Commissioners' Court

AGENDA

February 1, 1994

Invocation & Meal

Welcome & Purpose
Introduction of Mission Statement . . . . . Elton Reynolds

Accomplishment & Future Goals
(Presentations made by Committee Members)

I. *Home Economics - 4-H & Youth* . . . . . Ellie Cumings
- * Youth at Risk
- * 4-H
- * Parenting
- * Jobs & Careers
- * Nutrition & Health
- * Self Esteem
- * 1890 Program . . . . . Faye Anderson, Nicole Meister

II. *Agriculture & Urban Horticulture* . . . . . Pete Pavlovsky
- * Pesticide Licensing
- * Groundwater Protection
- * Pecans
- * Crops, Livestock & Horticulture
- * Demonstrations
- * Honey Bees
- * Master Gardeners

III. *Community Development* . . . . . Nathan Watson
- * Recreational Facility
- * Housing
- * Transportation

IV. *Vision - Fort Bend County & Extension 1995-1999 Plan* . . . . . Albert Glover

V. *Tour Youth Development Facility* . . . . . Charlie Wicke, Bouche Mickey

VI. *Closing* . . . . . Elton Reynolds

80 1763
AS PER ORIGINAL

Strengthening Families

Problem - Most people today become parents with little or no educational preparation and are often faced with the multiple responsibilities of parent and provider in an increasingly mobile and multi faceted society.

Extension Response - In cooperation with social services, we provided individual and families with parenting information. Through such programs as an eight week "Parent to Parent Drug Prevention", individual participated to develop parenting skills, communication skills, understanding of growth and development, skills for enhancing self-esteem in children. Child care provides attended workshops to improve caregiving skills.

Results - 90% of the parents indicated that their confidence as a parent was enhanced. 95% of the parents acknowledged positive behavior of young children. "I gained a lot of confidence in what I was doing, but also gained courage to do more." "I realized that I was a mean (abusive) parent. I took more classes to help me change my ways." 780 clock hours for continuing education units were given.

Health & Well Being

Problem - Health Professional, locally based coalitions and observations all indicate that many preschool children particularly minorities are not being adequately immunized. In 1992, the incidence of disease among Hispanics was 16 times higher than that reported among whites in Texas.

Extension Response - 3 immunization clinics were set up in low income neighborhoods. 4 Health Fairs entitled "Families Targeting a Healthy Future" were designed to help culturally diverse minorities and non-minorities receive "free" medical screenings, educational materials and referrals. Local health professional and social service agencies provided on site screenings and medical assistance at no cost.

Results - 100% of the participants indicated that these health fairs and immunizations clinics helped them become aware of the relationship between preventive health care and the cost of chronic diseases. As a result of the 235 exhibitors, 60 provided free screenings and immunizations, saving limited resource families $30,000.00. More people participated because health fairs and immunization clinics were held at familiar neighborhood sites.

Thank you!

Fort Bend County
Commissioners' Court

for their continuing support and cooperation, as mobile educators we continue to help people to help themselves.

"Give a man a fish and he has food for a day. Teach a man to fish, and he will have food for a life time."

Author: Unknown

The Texas A&M University System, U.S. Department of Agriculture, and the County Commissioners Courts of Texas Cooperating

Texas Agricultural Extension Service
The Texas A&M University System

1993 Annual Report



Linking Knowledge and People for Progress

Fort Bend County Extension Service

"Educational programs conducted by the Texas Agricultural Extension Service serve people of all ages, regardless of socioeconomic level, race, color, sex, religion, disability or national origin"

AS PER ORIGINAL

80-1764

Linking Knowledge & People for Progress

This mission of Extension is to educate Texans in the areas of agriculture, environmental stewardship, youth & adult life skills, human capital, leadership and community economic development.

Extension offers the knowledge resources of the land-grant university system for self improvement, individual action and community problem solving.

The Fort Bend County Extension Service is addressing issues that impact all residents. In fact, more than 50 leading citizens worked together in county strategic planning meetings during 1990 to help determine the issues or concerns to citizens.

With their input, Fort Bend County Extension is linking knowledge & people to address issues to guide education programming during the 1991-94 period.

COUNTY ISSUES:

ECONOMIC
- Job & Career Development
- Ag. Profitability, Marketing/Management Decisions
- Housing
- Family Economics
- Transportation

ENVIRONMENTAL
- Water Resources
- Pollution/Air
- Regulations

SOCIAL ISSUES
- Self-Esteem
- Recreation Facilities
- Leadership Development
- Strengthening Families
- Safety & Protection
- Health & Well Being

ACTION & IMPACT

Jobs & Careers

Problem - Employers in the county report that potential employees lack interview skills, ability to complete applications & write resumes.

Extension Response - In cooperation with Texas Employment Commission, school districts, local colleges and businesses, we provided job fairs & career days that focused on job skills.

Results - 300 properly completed job applications improved interviewing skills.

Ag. Profitability, Marketing/Management Decisions

Problem - Cotton producers often experience high insecticide bills, added income may not pay for chemicals and application costs, and some producers have serious problems with homes adjacent to fields needing insecticide spraying. It was hoped that beneficial insect releases might help alleviate some of the problems.

Extension Response - A producers meeting with high profile was held to answer many of the producers and adjacent landowners questions. Two Extension Entomologist presented the program on insect identification, thresholds, beneficials available, number to release, beneficial generations from the wild stage, and chemical alternatives.

Results - In twelve closely monitored fields with high house proximity where aerial applications were not logical, beneficials were used. Studies revealed that in five of the fields, insect control was adequate.

Recreational Facilities

Problem - Due to expanding population, recreational facilities & community centers cannot meet growing demands.

Extension Response - In cooperation with local County Government and the Texas Department of Parks & Wildlife, applications were completed for grants totaling $4,100,000 serving 200,000 people.

Results - Projects have brought economic value to the county, created jobs, and provides atmosphere for family relaxation.

Self Esteem

Problem - Youth are at risk of becoming involved in a wide variety of anti-social, self-destructive behaviors which have long term negative effects on their development & well being.

Extension Response - Self esteem camps were held for minority and high risk youth in local target areas and out of county field trips. The camps provided activities to develop team work and to address critical topics of teen pregnancy, drug & alcohol abuse, gangs & cults, and stress management.

Results - 57 youth experienced being away from home learning how to be responsible, sharing responsibilities, exchanging ideas and living together. 283 youth learned to accept themselves, accepting other, understand peer pressure and improve communications. "For some of the kids, this was their 1st time to be away from family & it was uplifting for their self-esteem. It gave them first time social exposure and chance to use the social skills learned."

Leadership

Problem - Organizations for youths cannot maintain interest and involvement of young people because they lack continuing dynamic volunteer leadership. Youth professionals cannot handle all the roles in these organizations alone and must depend on volunteers. Adults are reluctant to volunteer to carry out major extension service activities due to their lack of experience and leadership skills.

Extension Response - Leadership development trainings conducted to improve skills such as parliamentary procedure, working with youth and adults, organizational methods, and life practices. 600 leaders trained who reached 11,633 clientele.

Results - 75% of the leaders took an active role in planning and carrying out different 4-H events and activities with minor assistance. This has made our program a strong leader based program. "It is much easier for me to stand up in class and speak after my experience in 4-H."

RECESS:

Recessed at 1:30 p.m. on Tuesday, February 1, 1994 until 8:00 a.m. on Thursday, February 3, 1994.

RECONVENED:

Reconvened at 8:00 a.m. on Thursday, February 3, 1994.

31. MEET IN WORKSHOP SESSION TO DISCUSS THE FOLLOWING:

(2) PLANNING:

Dr. Rick Procter, Regional Director for Texas Dept. of Health, reviewed past, present and future public health care, and proposed forming a County health advisory council. This council of health care and medical professionals, social services, business leaders and other interested volunteers as appointed by Commissioner Court would be empowered with developing a plan for local health services.

(5) CDBG OFFICE SPACE:

Commissioner O'Shieles presented floor plans for the expansion of offices on 7th floor of the William B. Travis Building.

(2) PLANNING:

The following departments presented long range projections:

Tax Assessor/Collector
Library

RECESS:

Recessed at 10:55 a.m.

RECONVENE:

Reconvened at 11:05 a.m.

The following departments presented long range projections:

Extension Service
County Treasurer

ADJOURNMENT:

Commissioner's Court adjourned at 11:55 a.m. on Thursday, February 3, 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 May 31, 19 94.

STARTING WITH FILM CODE NO. 94-Vol.80-Pg.1759

ENDING WITH FILM CODE NO. 94-Vol.80-Pg.1765

CAMERA NUMBER 4666 OR (10545) (CIRCLE ONE)

REDUCTION RATIO 30X & *32X

*Large computer pages.

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Betty Fulgham
Betty Fulgham DEPUTY

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 15th DAY OF June, 19 94 STARTING WITH FILM CODE NUMBER 94 Vol.80 Pg.1768.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Cynthia Luera (DEPUTY)
Cynthia Luera

80 1768

NOTICE OF MEETING
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
TUESDAY, FEBRUARY 8, 1994
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 meetings of February 1, 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: request permission to apply for Texas State Library grant for $54,970 for children's services at Fort Bend Family Health Center.

9. Consider approving addendum to letter agreement with Lamar C.I.S.D. for use of library books.

10. Dianne McWethy, Director of Administrative Services/Elections, re: (1) transfer $4,674.17 from Contract Elections Acct. #521 to contract Elections Acct. #150-069-0692; (2) deposit check in the amount of $6,000 from City of Houston into Contract Elections Acct. #150-069-0692 for Jan. 15, 1994 City of Houston Special Election; (3) deposit check in the amount of 4,930.18 from City of Houston into General Fund for Nov. 2, 1993 City of Houston election; (4) consider and amend Employee Information Manual, Sec. 31.06; (5) consider and take action concerning Fort Bend County Statement of Qualifications for the review of Compensation & Classification Plan.

11. Consider approving the following for Sheriff's Dept.: (1) reserve deputy Kimberly K. Holmes; (2) employee sick leave extension.

12. Consider approving reserve deputy Joseph M. Douglass, along with bond & oath, Pct. 4 Constable.

13. Consider approving agreement with Polly Ryon Memorial Hospital to provide hospital services to screened, eligible recipients of the County's Indigent Health Care Program.

14. Consider authorizing application for Texas Parks & Wildlife grant for County Park located in Pct. 1.

15. Consider approving payment of bills for Fort Bend Flood Control Water Supply Corp.

16. Consider approving change order #10 in the amount of $10,203; and consider approving payment #8 in the amount of $950,162 to Pepper-Lawson Construction Co. and fee #8 in the amount of $17,815.54 to DiStefano-Santopetro Architects for Jail Project.

17. Consider approving interlocal agreements with the following entities: (1) Austin County for E.M.S. services; (2) Cities of Beasley, Kendleton, Richmond, Needville, Thompsons, Orchard, and Simonton for various County services; (3) School Districts of Kendleton, Lamar and Needville for various County services.

18. Consider reducing bond for Kingsbridge Park, Sec. 1 from $76,900 to $23,070, 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.

19. Consider approving contract with McBride-Ratcliff & Assoc. for professional services at landfill.

20. Consider accepting right-of-way easement from W. B. Waldroff, Marcus & Janie Ortiz, Emil & JoAnn Krejci, Arthur P. Cantu, Arthur P. Cantu Jr., Gloria Rivera, Jimmy M. & Catalina I. Ebarra, Dennis & Melody Brazda and April Hall.; and consider accepting Old Yeller (1,380 lf) into the County road maintenance system, Pct. 1.

21. Consider approving plat for Magnolia Plantation, Sec. 1 partial replat, Pct. 3.

22. Consider approving plat for Kingsbridge Elementary School, Pct. 3.

23. Consider accepting performance bond #71SB100856751 from H. A. Lott Inc. to bury water & sewer lines across George Library parking lot, Pct. 1.

24. Consider approving application from H. A. Lott Inc. to bury sewer, water & traffic signal lines under Ditch II-D-12 and to connect storm forced main to Ditch II-D-12 including headwall and rip rap, Pct. 1.

25. Consider approving application from Fort Bend Telephone to bury cables under La Lomita Dr. & Tierra Ridge Dr; & along Tierra Grande Dr-Pct. 1.

26. Consider approving agreement ~~from~~ with Laidlaw Waste Systems Inc. for ground water monitoring services.

27. Consider accepting replacement reduction letter of credit #1732617 & release bond #TX764-1181 for Mission West, Sec. 6, Pct. 3.

28. Discuss and consider taking action on selection of a non-profit corporation to administer a dispute resolution center.

29. Consider amending County Thoroughfare Plan as requested by the City of Houston to delete thoroughfare through park at Highway 6.

30. Discuss central store hours and consider authorizing a part-time employee to operate the store and transfer of funds to Purchasing Dept.'s temporary line item.

31. Authorize advertising for bids for one or more tractors and one or more flail mowers ~~(Pct. 2)~~.

32. Consider granting exemption to competitive bid process as authorized by }262.024 Texas Loc. Gov. Code for the purchase of an item available from only one source - Information Access Company Magazine Index Plus on the Infotrac database and the Magazine Collection on microfilm.

33. Consider approving Null & Associates as outside auditors for calendar year ~~1994~~. 1993

34. Discuss activities and receive update on County Landfill.

35. Approve bills.

36. Meet in Closed Session to discuss Personnel Matters (a. Sheriff's Dept. b. Pct. 1) as authorized by Texas Loc. Gov. Code, Sec. 555.074; and consider taking action in open session.

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

Note: Planning session will be continued to 8:00 a.m. Thursday, February 10.

38. 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 4:20 ~~A.M.~~ P.M.

FEB 03 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, February 3, 1994 by N. Landry.

MINUTES

BE IT REMEMBERED, That on this 8TH DAY of FEBRUARY, 1994, 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
BOB LUTTS	COMMISSIONER PRECINCT #4
DIANNE WILSON	COUNTY CLERK

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

1. Call to Order and Invocation by Commissioner O'Shieles.

2. Pledge of Allegiance.

3. APPROVE MINUTES OF MEETING OF FEBRUARY 1, 1994:

   Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve minutes of meeting of February 1, 1994.

4. ANNOUNCEMENTS:

   None.

5. APPROVE LINE ITEM TRANSFERS IN BUDGETS AND FUNDS:

   Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve line item transfer from Sheriff Department, Tax Assessor/Collector, Gus George Law Enforcement Academy and Building Maintenance into TELECOMMUNICATIONS as presented by Kirk Kirkpatrick, Assistant County Auditor.

6. APPROVE OUT-OF-TOWN TRAVEL REQUESTS FOR COUNTY PERSONNEL AND ENTER INTO RECORD THE TRAVEL REQUESTS FOR ELECTED OFFICIALS:

   Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve out-of-town travel requests for EXTENSION SERVICE, FIRE MARSHAL, EMERGENCY MANAGEMENT, LIBRARY and enter into record the travel requests for DISTRICT ATTORNEY, CONSTABLE PCT. 2, SHERIFF, COUNTY TREASURER, ROAD & BRIDGE PCT. 2 and COUNTY CLERK. (Recorded in minutes in full)

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

   None.

8. ROMAN BOHACHEVSKY, COUNTY LIBRARIAN, RE: REQUEST PERMISSION TO APPLY FOR TEXAS STATE LIBRARY GRANT FOR $54,970 FOR CHILDREN'S SERVICES AT FORT BEND FAMILY HEALTH CENTER:

   Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to apply for Texas State Library grant for $54,970 for children's services at Fort Bend Family Health Center as presented by Roman Bohachevsky, County Librarian.

AS PER ORIGINAL

80 1771 #5

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

On this the 8 day of February 1994, 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
51) Utilities	2000	$25,000 !

TOTAL TRANSFERRED TO: $

TRANSFER FROM:

Utilities	2000	25,000.00
Telecom		

TOTAL TRANSFERRED FROM: $ 25,000.00

EXPLANATION: Transfer Southwestern Bell Local and A.T.T. Long Distance Telephone Funds from Sheriff's Department to Telecommunications Department.

Department Head: [signature] Date: 2/4/94

THE COUNTY OF FORT BEND

ROUND DOLLARS ONLY

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

AS PER ORIGINAL

#5

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

On this the _____ day of _____, 1993, the Commissioners' Court, with the following members being present: 80 1772

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

The following proceedings were had, to-wit,

THAT WHEREAS, theretofore, on September 28, 1992, the Court heard and approved 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: GEO GEORGE LAW ENF. DIVISION Department #: _____

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Telecom.	010 - 2000	800.

TOTAL TRANSFERRED TO: $_____

TRANSFER FROM:

UTILITIES	126 08 702 72-10002000	#800.00

TOTAL TRANSFERRED FROM: $_____

EXPLANATION: _____

Department Head: _____ Date: 1/28/94

THE COUNTY OF FORT BEND

ROUND DOLLARS ONLY

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

#5

80 1773

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

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

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

AS PER ORIGINAL

The following proceedings were had, to-wit,

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 #: 28

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
010-028-0280-2000	Utilities	3,159.~~36~~

TOTAL TRANSFERRED TO: $ 3,159.36

TRANSFER FROM:

010-028-0280-2000	Utilities	3,159.~~36~~

Veh. Maint.

TOTAL TRANSFERRED FROM: $ 3,159.36

EXPLANATION: No longer paying our telephone bills

Department Head: _____ Date: 1-27-94

THE COUNTY OF FORT BEND

ROUND DOLLARS ONLY

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

#5

AS PER ORIGINAL

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

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

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

80 1774

The following proceedings were had, to-wit,

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 OFFICE Department #: 003

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
UTILITIES	010-038-0380-2000	$ 20,425.00

TOTAL TRANSFERRED TO: $ 20,425.00

TRANSFER FROM:

UTILITIES	010-003-0030-2000	20,425.00

TOTAL TRANSFERRED FROM: $ 20,425.00

EXPLANATION: THE TAX DEPARTMENT'S UTILITIES ARE BEING HANDLED BY THE TELECOMMUNICATIONS DEPARTMENT

Department Head: Marsha P. Gaines Date: 2-01-94

MARSHA P. GAINES

THE COUNTY OF FORT BEND

ROUND DOLLARS ONLY

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

80 1775

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Dwight D. Callis

DATE OF DEPARTURE: 2/19/94 (He will be traveling back and forth from Houston, Brenham & Rosenberg thru these dates)

DATE OF RETURN: 3/06/94

DESTINATION: Houston, Texas -- Brenham, Texas -- Rosenberg, Texas

PURPOSE OF TRIP: Houston Livestock Show & Rodeo

MODE OF TRANSPORTATION: personal auto

****

DEPARTMENT HEAD APPROVAL: P. Johnnie Cooper, Fort Bend County Extension Service
Name & Department County Extension Agent - Ag.

DATE: 2/2/94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 2-8-94

(Emergency Approval: _____ Date_____)

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

80 1776

RECEIVED
FEB 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:

Gregory Mark Herman (Investigator) _____

_____ _____

_____ _____

DATE OF DEPARTURE: 3-20-94

DATE OF RETURN: 3-23-94

DESTINATION: San Antonio, Texas

PURPOSE OF TRIP: To attend seminar: Kinesic Interview and Interrogation Techniques sponsored byPublic Agency Training Council ~~& co-sponsor~~ Bexar County Sheriff's Department. (to obtain TCLOSE credits)

MODE OF TRANSPORTATION: County Vehicle

FUNDING SOURCE: Fund 010 Obj: 0701 Conferences

****

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

DATE: 2-3-94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell

Date 2-4-94

(Emergency Approval: _____ Date_____)

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

80 177

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
FEB 3 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:

SAL GAMBINO

PATTY GAMBINO

DATE OF DEPARTURE: 3/21/94 & 3/23/94

DATE OF RETURN: 3/21/94 & 3/23/94

DESTINATION: HOUSTON

PURPOSE OF TRIP: ATTEND CLASS FOR COMPUTER SOFTWARE WORD PERFECT 5.1

CLASS WILL BE 4PM - 8PM each day 3/21 & 3/23

MODE OF TRANSPORTATION: COUNTY VEHICLE

FUNDING SOURCE: 0701

****

DEPARTMENT HEAD APPROVAL: RAY BREEDING, CONSTABLE PCT 2
Name & Department

DATE: 2-2-94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official K Caldwell

Date 2-8-94

(Emergency Approval: _____ Date_____)

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

80 1778

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
FEB 3 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:

SAL GAMBINO

PATTY GAMBINO

DATE OF DEPARTURE: 3/29/94 & 3/31/94

DATE OF RETURN: 3/29/94 & 3/31/94

DESTINATION: HOUSTON

PURPOSE OF TRIP: ATTEND CLASS FOR COMPUTER SOFTWARE WINDOWS 3.1

CLASS WILL BE 4PM - 8PM EACH DAY 3/29 & 3/31

MODE OF TRANSPORTATION: COUNTY VEHICLE

FUNDING SOURCE: 0701

****

DEPARTMENT HEAD APPROVAL: RAY L. ~~BREEDING~~ CONSTABLE PCT 2
Name & Department

DATE: 2-2-94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

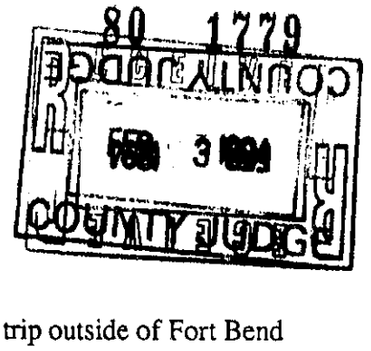
Date 2-8-94

(Emergency Approval: _____ Date_____)

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

80 1779

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:

HERB ROBERTSON _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: FEBRUARY 1, 1994

DATE OF RETURN: FEBRUARY 1, 1994

DESTINATION: JASPER COUNTY

PURPOSE OF TRIP: TRANSPORT CARLOS ALVAREZ AND PICK UP VICTOR RAMIREZ

MODE OF TRANSPORTATION: COUNTY VEHICLE

FUNDING SOURCE: _____

****

DEPARTMENT HEAD APPROVAL: R. GEORGE MOLINA , SHERIFF FORT BEND COUNTY
Name & Department

DATE: 2/2/94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr.

Date 2-8-94

(Emergency Approval: _____ Date_____)

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

80 1780

RECEIVED
FEB 3 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:

HERB ROBERTSON

DATE OF DEPARTURE: FEBRUARY 2, 1994

DATE OF RETURN: FEBRUARY 2, 1994

DESTINATION: CALDWELL COUNTY

PURPOSE OF TRIP: BENCH WARRANT PICK UP --- GARLAND BERRY

MODE OF TRANSPORTATION: COUNTY VEHICLE

FUNDING SOURCE: _____

****

DEPARTMENT HEAD APPROVAL: R. GEORGE MOLINA , SHERIFF,FORT BEND COUNTY
Name & Department

DATE: 2/2/94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

Date 2-8-94

(Emergency Approval: _____ Date_____)

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

80 1781

RECEIVED
FEB 3 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:

Kathy Hynson

DATE OF DEPARTURE: April 16, 1994

DATE OF RETURN: April 21, 1994

DESTINATION: College Station, Texas

PURPOSE OF TRIP: Attend Annual County Treasurer Seminar

MODE OF TRANSPORTATION: Personal Auto

FUNDING SOURCE: 010 006 0060 0701

****

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

DATE: 2/2/94

Kathy Hynson
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official R Cardle

Date 2-8-94

(Emergency Approval: _____ Date_____)

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

REC 80 1782
FEB -
COUN... ...GE

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:

VANCE COOPER

DATE OF DEPARTURE: MARCH 28, 1994

DATE OF RETURN: MARCH 31, 1994

DESTINATION: AUSTIN, TEXAS

PURPOSE OF TRIP: TO ATTEND EMERGENCY MANAGEMENT "EFFECTIVE COMMUNICATION" TRAINING

MODE OF TRANSPORTATION: COUNTY VEHICLE

FUNDING SOURCE: 010 040 0400 0701

****

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

DATE: 01/31/94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes

Date 2-8-94

(Emergency Approval: _____ Date_____)

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

80 1783

RECEIVED
FEB 1 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:

VANCE COOPER

DATE OF DEPARTURE: MARCH 13, 1994

DATE OF RETURN: MARCH 18, 1994

DESTINATION: AUSTIN, TEXAS

PURPOSE OF TRIP: TO ATTEND 39TH ANNUAL TEXAS FIRE AND ARSON INVESTIGATORS SEMINAR

MODE OF TRANSPORTATION: COUNTY VEHICLE

FUNDING SOURCE: 010 040 0400 0701

****

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

DATE: 01/31/94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes

Date 2-1-94

(Emergency Approval: _____ Date_____)

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

80 1784

RECEIVED
FEB 2 1994
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:

DENISE SANTANA _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: MARCH 28, 1994

DATE OF RETURN: MARCH 31, 1994

DESTINATION: AUSTIN, TEXAS

PURPOSE OF TRIP: ATTEND DIVISION OF EMERGENCY MANAGEMENT COURSE -

EFFECTIVE COMMUNICATION

MODE OF TRANSPORTATION: PERSONAL VEHICLE

FUNDING SOURCE: BUDGETED ITEM FOR MEALS ONLY

****

DEPARTMENT HEAD APPROVAL: MEL SPEED EMERGENCY MANAGEMENT
Name & Department

DATE: 2/1/94

Melvin L Speed
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official R Cadena

Date 2-4-94

(Emergency Approval: _____ Date_____)

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

80 1785

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
FEB - 7 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:

MEL SPEED _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: MARCH 8, 1994

DATE OF RETURN: MARCH 11, 1994

DESTINATION: NEW ORLEANS, LA

PURPOSE OF TRIP: ATTEND NATIONAL HURRICANE CONFERENCE

_____

MODE OF TRANSPORTATION: PRIVATE VEHICLE

FUNDING SOURCE: BUDGETED ITEM

****

DEPARTMENT HEAD APPROVAL: MEL SPEED EMERGENCY MANAGEMENT
Name & Department

DATE: 2/7/94

Signature Mel L Speed

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes

Date 2-8-94

(Emergency Approval: _____ Date_____)

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

80 1786

RECEIVED
FEB - 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:

MEL SPEED _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: MARCH 12, 1994

DATE OF RETURN: MARCH 15, 1994

DESTINATION: WASHINGTON D.C.

PURPOSE OF TRIP: ATTEND NCCEM MID-YEAR U.S. CONGRESSIONAL MEETING

_____

MODE OF TRANSPORTATION: COMMERCIAL AIRLINE

FUNDING SOURCE: BUDGETED ITEM

****

DEPARTMENT HEAD APPROVAL: MEL SPEED EMERGENCY MANAGEMENT
Name & Department

DATE: 2/7/94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

Date 2-8-94

(Emergency Approval: _____ Date_____)

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

80 1787

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
FEB - 7 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:

JIM BOOTH

DATE OF DEPARTURE: MAR 15, 1994

DATE OF RETURN: MAR 16, 1994

DESTINATION: HOU, TX

PURPOSE OF TRIP: TX SAFETY ASSOCIATIONS

MODE OF TRANSPORTATION: AUTOMOBILE

FUNDING SOURCE: _____

****

DEPARTMENT HEAD APPROVAL: ISAIAH W. WATKINS JR - PCT. 2
Name & Department

DATE: 2/7/94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official R Cordell

Date 2-8-94

(Emergency Approval: _____ Date_____)

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

80 1788

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
FEB - 7 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:

W. Von-Maszewski

DATE OF DEPARTURE: March 2, 1994

DATE OF RETURN: March 5, 1994

DESTINATION: Austin, TX

PURPOSE OF TRIP: to attend "Conference of the Texas State Historical Assoc."

MODE OF TRANSPORTATION: automobile

FUNDING SOURCE: #0701 Conferences

****

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

DATE: February 4, 1994

R.S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official R Cordell

Date 2-8-94

(Emergency Approval: _____ Date_____)

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

80 1789

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
FEB - 7 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:

DIANNE WILSON

JAN EASLEY

SHIRLEY DAVIS

DATE OF DEPARTURE: 2-14-94

DATE OF RETURN: 2-15-94

DESTINATION: SAN ANTONIO – BEXAR COUNTY CLERK

PURPOSE OF TRIP: study imaging & juvenile court system

MODE OF TRANSPORTATION: auto

FUNDING SOURCE: 0701

****

DEPARTMENT HEAD APPROVAL: DIANNE WILSON COUNTY CLERK
Name & Department

DATE: 2-7-94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official K Coates

Date 2-8-94

(Emergency Approval: _____ Date_____)

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

9. CONSIDER APPROVING ADDENDUM TO LETTER AGREEMENT WITH LAMAR C.I.S.D. FOR USE OF LIBRARY BOOKS:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve addendum to letter agreement with Lamar C.I.S.D. for use of library books. (Recorded in minutes in full)

10. DIANNE MCWETHY, DIRECTOR OF ADMINISTRATIVE SERVICES/ELECTIONS, RE:

(1) TRANSFER $4,674.17 FROM CONTRACT ELECTIONS ACCT. #521 TO CONTRACT ELECTIONS ACCOUNT #150-069-0692:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve transfer of $4,674.17 from contract elections acct. #521 to contract elections acct. #150-069-0692 as presented by Dianne McWethy, Elections Administrator. (Recorded in minutes in full)

(2) DEPOSIT CHECK IN THE AMOUNT OF $6,000 FROM CITY OF HOUSTON INTO CONTRACT ELECTIONS ACCT. #150-069-0692 FOR JAN. 15, 1994 CITY OF HOUSTON SPECIAL ELECTION:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to deposit check in the amount of $6,000 from City of Houston into contract elections acct. #150-069-0692 for January 15, 1994 City of Houston Special Election as presented by Dianne McWethy, Elections Administrator. (Recorded in minutes in full)

(3) DEPOSIT CHECK IN THE AMOUNT OF $4,930.18 FROM CITY OF HOUSTON INTO GENERAL FUND FOR NOV. 2, 1993 CITY OF HOUSTON ELECTION:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to deposit check in the amount of $4,930.18 from City of Houston into general fund for November 2, 1993 City of Houston Election as presented by Dianne McWethy, Elections Administrator. (Recorded in minutes in full)

(4) CONSIDER AND AMEND EMPLOYEE INFORMATION MANUAL, SEC. 131.06:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve amendment to Sec. 131.06 of Employee Information Manual as presented by Julane Tolbert, Human Resources: (Recorded in minutes in full)

> Departments must submit Master File Termination Cards (yellow) to the Human Resources Department immediately after any employee's termination. Departments must submit Master File Change Cards to the Human Resources Department for transfers from one department to another by 3:00 p.m., Monday, preceding the last Friday of the payroll cycle.

(5) CONSIDER AND TAKE ACTION CONCERNING FORT BEND COUNTY STATEMENT OF QUALIFICATIONS FOR THE REVIEW OF COMPENSATION AND CLASSIFICATION PLAN:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to postpone submission deadline of Statement of Qualifications from February 4 to 4:00 p.m. on Friday, February 18 as presented by Dianne McWethy, Director of Administrative Services. (Recorded in minutes in full)

80 1791

#9

County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

February 1, 1994

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

RE: Agreement Addendum; Library

Dear Judge Cordes:

The Fort Bend County Attorney's office has drafted the enclosed duplicate original "Agreement Addendum". Mr. Bohachevsky advises that Linda Lane of Lamar CISD is authorized to execute the Agreement.

If the Addendum meets with the approval of the Commissioners' Court, the ORDER authorizes you to execute same.

Very truly yours,

Portia Poindexter

Portia Poindexter
First Assistant County Attorney

/lj:cover.let:3021

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

RECEIVED
FEB 3 1994
COUNTY JUDGE

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

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

ORDER AUTHORIZING EXECUTION OF AN ADDENDUM TO LETTER AGREEMENT BETWEEN FORT BEND COUNTY LIBRARIES AND LAMAR CONSOLIDATED INDEPENDENT SCHOOL DISTRICT

On this the 8 day of February, 1994, the Commissioners Court of Fort Bend County, Texas, upon motion of Commissioner O'Shiels, 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 an Addendum to Letter Agreement for the Fort Bend County Libraries to loan Lamar Consolidated Independent School District up to 300 elementary school level library books. Books to be returned by April 30, 1994. Said Agreement being incorporated herein by reference for all purposes as though fully set forth herein word for word.

AGREEMENT ADDENDUM

This Addendum amends and modifies the attached Letter of Agreement as follows:

2. The books will be returned to the Fort Bend County Libraries by April 30, 1994.

Except as modified herein by this Addendum, the Letter of Agreement shall remain in full force and effect.

LAMAR CISD

By: Linda Lane

Title: Principal

Date: January 21, 1994

FORT BEND COUNTY

By: Roy L. Cordes

Roy L. Cordes, County Judge

Date: 2-8-94

FORT BEND COUNTY LIBRARY

By: Roman S. Bohachevsky

Roman S. Bohachevsky
Librarian

Date: 1-20-94

PP:lj/books.agr:3021

80 1794

LETTER OF AGREEMENT

Fort Bend County Libraries
Lamar Consolidated Independent School District

Fort Bend County Libraries hereby agrees to loan Lamar Consolidated Independent School District up to 300 elementary school level library books under the following conditions:

1. The books will be picked up and returned by Lamar CISD personnel. Boxes for book shipment will be provided by Fort Bend County Libraries.

2. The books will be available for delivery to Dickinson Elementary School by September 7, 1993, and returned to Fort Bend County Libraries by December 17, 1993.

3. Dickinson Elementary School of Lamar CISD agrees to reimburse Fort Bend County Libraries for any damaged or lost books at an average price of $12.00 per hardback and $2.50 per paperback, by January 30, 1994.

Dr. Michael Zolkoski — Date
Superintendent
Lamar CISD

Roy L. Cordes, Jr. — 9/8/93 Date
County Judge
Fort Bend County

Dr. Paul Slocumb — 9/10/93 Date
Deputy Superintendent for Instruction
Lamar CISD

Roman S. Bohachevsky — 9/9/93 Date
Fort Bend County Librarian

Linda Lane — 9-10-93 Date
Principal
Dickinson Elementary

80 -1795 10/1

R. DIANNE MCWETHY
ELECTIONS ADMINISTRATOR
FORT BEND COUNTY
(713) 341-8670

MEMORANDUM

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

FROM: Dianne McWethy, Director of Administrative Services

SUBJECT: Election Services Contract Fund - FY 1994
Agenda Item Request

DATE: February 3, 1994

Background:

As per Section 31.093, of the Texas Election Code, if requested to do so by a political subdivision or political party, the county elections administrator shall enter into a contract to furnish the election services requested, in accordance with a cost schedule agreed on by the contracting parties. The money paid to a county election officer under an election services contract shall be deposited in a separate fund in the county treasury. Claims against the fund shall be audited and approved in the same manner as other claims against the county before they are paid. (Tex. Elec. Code, Section 31.100 a). The secretary of state shall prescribe regulations for use of any surplus in a fund.

Analysis:

During fiscal year 1992, the Elections Administrator contracted with the Republican and Democratic political parties to conduct the primary and runoff elections. The monies received by the political parties, as per the contract for election services, was deposited into account #521. At the end of fiscal year 1992, the ending balance was $4,674.17. In preparation for the 1994 Primary and runoff elections for the Republican and Democratic political parties, the City of Houston elections, and elections for other political subdivisions within the county, the Elections Administrator discussed fund #521 with the County Auditor to establish a mechanism to deposit and to expend monies for the conduct of these elections.

Request:

The County Auditor reviewed account #521, which was an agency fund, and recommended a reclassification of funds for the election services contract monies. Staff requests the transfer of monies, in the amount of $4,674.17, to account fund #150-069-0692 as established by the Auditor's Department. This fund will be administered by the Elections Administrator and audited by the County Auditor according to the mandates of the Texas Election Code.

If you have any questions or need additional information, contact me at extension 673. Thank you for your consideration and assistance with this request.

xx: Robert Grayless, County Auditor

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

80 1796

10/2

R. DIANNE MCWETHY
ELECTIONS ADMINISTRATOR
FORT BEND COUNTY
(713) 341-8670

MEMORANDUM

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

FROM: Dianne McWethy, Director of Administrative Services

SUBJECT: Elections Services Contract Fund - Deposit
Agenda Item Request

DATE: February 3, 1994

Background:

As per Section 31,100 (a), Texas Election Code, the money paid to a county election officer under an election services contract shall be deposited in a separate fund in the county treasury. Claims against the fund shall be audited and approved in the same manner as other claims against the county before they are paid. The secretary of state shall prescribe regulations for use of any surplus in a fund. Only actual expenses directly attributable to an election services contract may be paid from the election services contract fund, and the county election officer may not charge for performing any duties that the officer is required by law to perform. A fee charged by the officer for general supervision of the election may not exceed five percent of the total amount of the contract.

Analysis:

As per the Contract for Election Services for the City of Houston, January 15, 1994 Special Election, between the Fort Bend County and the City of Houston, the city shall pay to the Contracting Officer a deposit in the amount of sixty (60) percent of the total estimated cost of the contract for election services for the conduct of the election. (See attached).

Request:

Staff requests that the Court receive and deposit into Contract Elections Account #150-069-0692, pursuant to the Contract for Election Services between Fort Bend County and the City of Houston, the deposit in the amount of $6,000.00. As per the contract for election services, the elections administrator will pay the claims for the election expenses for the election. The City of Houston will receive an itemized statement, inclusive of the five (5) percent administrative fee, for election expenses incurred for this election.

If you have any questions or need additional information, contact me at extension 673. Thank you for your consideration and assistance with this request.

xx: Robert Grayless, County Auditor

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

80 1797

CITY OF HOUSTON

Legal Department
Post Office Box 1562 Houston, Texas 77251-1562 713/247-2000

Bob Lanier, Mayor

CITY COUNCIL MEMBERS: Helen Huey Michael J. Yarbrough Martha J. Wong Alfred J. Calloway Joe Roach Ray F. Driscoll John Kelley Felix Fraga Ben T. Reyes Gracie Guzman Saenz Eleanor Tinsley Lloyd Kelley Sheila Jackson Lee Judson W. Robinson III CITY CONTROLLER: George Greanias

Benjamin L. Hall, III
City Attorney

February 01, 1994

R. Dianne McWethy
Fort Bend County Clerk
Elections Administrator
301 Jackson Street
P. O. Box 1046
Richmond, Texas 77469

Re: Payment of $6,000 pursuant to a January Special Election Services contract between City of Houston and Fort Bend County

Dear Ms. McWethy:

Hand-delivered herewith is a check for the amount of $6,000 as a down payment for the January 15, 1994 elections. We are sorry for the delay and inconvenience that this may cause.

Should you have any questions, please call me at 247-1459 or Jo Wiginton at 247-2054.

Very truly yours,

Wilson T. Hu
Legal Assistant

cc: Jo Wiginton, Helen Gros
Sr. Assistant City Attorney
Legal Department
HAND-DELIVERED BY A LEGAL DEPT. PERSONNEL

A:\WHULT915

ORIGINAL DEPOSIT • TREASURER'S RECEIPT • FORT BEND COUNTY, TEXAS

THE TREASURER OF FORT BEND COUNTY, TEXAS AS PER ORIGINAL 80 1798

IS AUTHORIZED TO RECEIVE FROM FEC Elections Admin.
THE SUM STATED BELOW AND CREDIT TO ACCOUNT OF THE RESPECTIVE FUNDS NAMED HEREON.

AMOUNT RECEIVED 6,000.00 CASH _____ CHECK # 331642

DESCRIPTION Payment of $ 6,000.00 pursuant to a January Special Elections Services contract between City of Houston and Ft. Bend Co.

BANK CODE 10

FUND REV	AMOUNT	FUND REV	AMOUNT	FUND REV	AMOUNT
010 00MS	XXXXXX 6000.00				
					BANK CODE ___

DATE RECEIVED 02/01/94 DATE DEPOSITED 02/02/94

I have received from the above named person the sum of

Six thousand and no/100 dollars ---------- $ 6,000.00
Which I have this day accepted for deposit to the above mentioned fund.

Kathy Hynson
COUNTY TREASURER

BY Debbie Holmes

No 32332

Treasurer Copy - White
Auditor Copy - Canary
Customer Copy - Pink

80 1799 10/3

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: Joint Election Agreement - Deposit
Agenda Item Request

DATE: February 3, 1994

As per Section 271.002. Joint Elections, (a) if the elections ordered by the authorities of two or more political subdivisions are to be held on the same day in all or part of the same territory, the governing bodies of the political subdivisions may enter into an agreement to hold the elections jointly. The expenses of a joint election agreement are allocated as provided by the joint election agreement.

As per the Joint Election Agreement between Fort Bend County and the City of Houston, the county is in receipt of monies for the conduct of the City of Houston, November 2, 1993 Election. Staff requests that the Court receive and deposit into the General Fund these monies in the amount of $4,930.18.

If you have any questions or need additional information, contact me at extension 673. Thank you for your consideration and assistance with this request.

xx: Robert Grayless, County Auditor

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

80 1800

AS PER ORIGINAL

ORIGINAL DEPOSIT • TREASURER'S RECEIPT • FORT BEND COUNTY, TEXAS

THE TREASURER OF FORT BEND COUNTY, TEXAS

IS AUTHORIZED TO RECEIVE FROM Fort BEnd COunty Elections
THE SUM STATED BELOW AND CREDIT TO ACCOUNT OF THE RESPECTIVE FUNDS NAMED HEREON.

AMOUNT RECEIVED 4930.18 XXXXXXXXXXXX CHECK # 332414

DESCRIPTION JOINT ELECTION AGREEMENT BETWEEN FORT BEND COUNTY AND THE CITY OF HOUSTON FOR THE CONDUCT OF THE NOVEMBER 2,1993, CITY OF HOUSTON ELECTION,

BANK CODE 10

FUND	REV	AMOUNT	FUND	REV	AMOUNT	FUND	REV	AMOUNT
010	00ms	4930.18						
								BANK CODE

DATE RECEIVED 2-3-93 DATE DEPOSITED 2-4-93

I have received from the above named person the sum of

four thousadn nine hundred thirty dollars and eighteen cents--$ 4930.18
Which I have this day accepted for deposit to the above mentioned fund.

KATHY HYNSON
COUNTY TREASURER
BY JAN SCHNEIDER

№ 32359

Treasurer Copy - White
Auditor Copy - Canary
Customer Copy - Pink

80 1801 10/4

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: Julane Tolbert JT
Assistant Director of Human Resources

SUBJECT: Amended Agenda Item Request
Consider and Take Action to Amend Employee Information Manual, Section 131.06

DATE: February 7, 1994

Attached is a copy of the original request for amendment to Section 131.06 of the Employee Information Manual. To facilitate the approval process, a copy of the proposed page 131 of the Manual is also attached for your consideration. Please note there are minor changes in terminology on the proposed section 131.06, from the original agenda item request. The changes are underlined in the following paragraph:

> Departments must submit Master File Termination Cards (yellow) to the Human Resources Department immediately after any employee's termination. Departments must submit Master File Change Cards to the Human Resources Department for transfers from one department to another by 3:00 p.m., Monday, preceding the last Friday of the payroll cycle.

If you require additional information regarding this proposed policy clarification, please advise.

JT

Attachments

xx: Richard Selleh, Director of Human Resources
Dianne McWethy, Director of Administrative Services
Margaret Sury, Payroll Supervisor

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: Julane Tolbert, Assistant Director, Human Resources
Agenda Item Request

SUBJECT: Consider and Amend Employee Information Manual, Section 131.06

DATE: February 7, 1994

Background:

The Human Resources staff and Margaret Sury, Payroll Coordinator, met to discuss the development of procedures for the departments to process the Master File Change Cards to provide each department the capability to perform required tasks. The Human Resources staff is responsible for the review and approval of the Master File Cards (white), the Master File Change Cards (green) and the Termination Cards (yellow). Upon completion of review, the cards are forwarded to the Margaret Sury, Payroll Coordinator, for input of payroll changes in the GHRS system for each payroll period.

Analysis:

The above referenced staff developed the following procedures to coordinate the processing of the Master File Change Cards:

Example: Payroll Period of January 29, 1994 - February 11, 1994:

1) All types of Master File Change Cards must be submitted to the Human Resources Department by 3:00 p.m., Monday, February 7, 1994; and

2) The Human Resources Department will process and forward all types of Master File Change Cards to the Treasurer's Office by 3:00 p.m., Tuesday, February 8, 1994.

All types of Employee Master File Change Cards submitted to the Human Resources Department after this date will be approved for the next payroll period. This procedure provides each department the time to complete the tasks necessary for the payroll period.

Summary:

A review of the Employee Information Manual, Section 131.06, as adopted by the Court on July 20, 1993, states the following:

Departments must file termination cards and new green cards with the Human Resources Department within five working days after any employee's termination or transfer from one department to another.

Under Texas law, employees who are discharged must be paid in full not later than the sixth day after the date of discharge. Employees who quit must be paid in full no later than the next regularly scheduled payday. On the basis that Section 131.06 conflicts with the timelines established by the departments to accomplish the required procedures, staff requests that Section 131.06 be amended as follows:

Departments must Master File Termination Cards (yellow) immediately after any employee's termination. Departments must file Master File Change Cards for transfers from one department to another by 3:00 p.m., Monday, preceding the last Friday of the payroll cycle.

If you have any questions or need additional information, contact me at extension 617.

xx: Richard Selleh, Director of Human Resources
Dianne McWethy, Director of Administrative Services

DEPARTMENTAL TRANSFER, EMPLOYEE TERMINATION AND SUBSEQUENT RE-EMPLOYMENT

131.01 Any termination of County employment for a period of ninety days or longer will cancel the accrual of benefits which have not been vested. Re-employment after the termination of said period or longer is treated as new employment. Any benefits which accrue on the basis of length of County employment may not be had except as any new employee qualifying for said benefits. If the employee draws out their retirement funds upon termination they relinquish all County benefits unless they buy back into the retirement system within ninety days of the original termination date.

131.02 If an employee transfers from one department to another and no break in time occurs during the transfers, a new physical is not required.

131.03 When an employee transfers as is, the Department Head of the department that the employee is transferring to must have the funds available to cover any vacation time being transferred with the employee.

131.04 All comp time must be accepted by the new Department Head before the employee's transfer can be made.

131.05 On the employee's transfer, when an agreement is reached with the employee, the new department head should notify the present department head of impending personnel change.

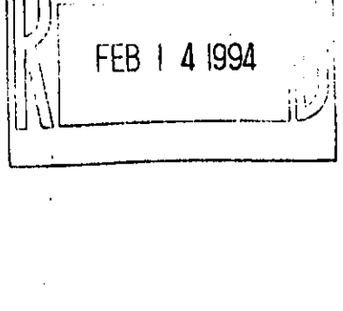
131.06 Departments must submit Master File Termination Cards (yellow) to the Human Resources Department immediately after any employee's termination. Departments must submit Master File Change Cards to the Human Resources Department for transfers from one department to another by 3:00 p.m., Monday, preceding the last Friday of the payroll cycle.

POLICY APPROVED
AND ADOPTED BY: DATE: February 08, 1994

FORT BEND COUNTY
COMMISSIONERS' COURT

80 1805 10/4

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



MEMORANDUM

TO: Elected Officials and Department Heads

FROM: Richard Selleh RS
Director of Human Resources

SUBJECT: Amendment to Employee Information Manual and Procedure for Processing Master File Cards

DATE: February 14, 1994

On February 8, 1994, Commissioners' Court amended the Departmental Transfer, Employee Termination and Subsequent Re-Employment Policy, Section 131.06, of the Employee Information Manual to facilitate compliance with the State's Pay Day Law, relating to payment of terminated employees. The amendment is as follows:

> Departments must submit Master File Termination Cards (yellow) to the Human Resources Department immediately after any employee's termination. Departments must submit Master File Change Cards to the Human Resources Department for transfers from one department to another by 3:00 p.m., Monday, preceding the last Friday of the payroll cycle.

This section also amended the procedures for processing Master File Cards. The deadline for receipt of Master File Cards by the Human Resources Department has been extended to 3:00 p.m. of the Monday preceding the last Friday of the payroll cycle. For example, cards for the fifth payroll cycle must be received by the Human Resources Department by 3:00 p.m., Monday, February 21, 1994, to be processed for the fifth payroll cycle. Cards received after this deadline will not be processed until the next payroll cycle, effective with the fifth payroll cycle.

If you have questions related to the amended policy, or new Master File Card processing procedure, please call Julane Tolbert, Human Resources, Assistant Director, at extension 631.

RS/jt

R. DIANNE MCWETHY
ELECTIONS ADMINISTRATOR
FORT BEND COUNTY
(713) 341-8670

80 1806

10/5

AS PER ORIGINAL

MEMORANDUM

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

FROM: Dianne McWethy, Director of Administrative Services

SUBJECT: Statement of Qualifications - Comprehensive Review and Revision of the Fort Bend County Classification and Compensation Plan

DATE: February 6, 1994

Background:

On January 14, 1994, the Human Resources staff met with Gilbert Jalamo, Purchasing Agent, to discuss the Request for Statement of Qualifications for the Comprehensive Review and Revision of the Fort Bend County Classification and Compensation Plan. (See attached). At this meeting, staff provided the Purchasing Department with a list of professional consultants to forward copies of the Request of Statement of Qualifications. (See attached). The Purchasing Agent prepared and forwarded the Statement of Qualifications to the consultants with a submission deadline of February 4, 1994 at 9:30 a.m.

Analysis:

On the basis that the Request for Comprehensive Review and Revision of the Classification and Compensation Plan was considered professional services, a Statement of Qualifications was prepared instead of a Request for Proposal. The two (2) areas of concern that have been identified are: 1) the Requests for Statement of Qualifications was not advertised; and 2) the Selection Criteria.

Summary and Recommendation:

As per discussions with the staff, the Purchasing Department notified the list of professional consultants that the deadline for submission of the Statements of Qualifications was changed to 4:00 p.m., Friday, February 18, 1994, to provide for the advertisement of the Requests for Statement of Qualifications to ensure the participation of all interested parties. The Selection Criteria states that that Statements of Qualifications will be evaluated in the following manner:

1) Staff evaluates statements of qualifications and develops a short-list of firms;

2) Short-list firms provide oral presentations of statements of qualifications to staff; and

3) Staff recommends consultant to the Court for approval.

Staff requests that the Court amend section 3) of the Selection Criteria as follows: Court reviews the short-list of firms, as prepared by the Human Resources staff, and makes final selection of consultant.

If you have any questions or need additional information, contact me at 341-8673. Thank you for your consideration of this request.

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

11. CONSIDER APPROVING THE FOLLOWING FOR SHERIFF'S DEPT.:

(1) RESERVE DEPUTY KIMBERLY K. HOLMES:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve reserve deputy Kimberly K. Holmes for Sheriff's Department.

(2) EMPLOYEE SICK LEAVE EXTENSION:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve 20 day sick leave extension for Robert Allen.

12. CONSIDER APPROVING RESERVE DEPUTY JOSEPH M. DOUGLASS, ALONG WITH BOND AND OATH, PCT. 4 CONSTABLE:

Postpone.

13. CONSIDER APPROVING AGREEMENT WITH POLLY RYON MEMORIAL HOSPITAL TO PROVIDE HOSPITAL SERVICES TO SCREENED, ELIGIBLE RECIPIENTS OF THE COUNTY'S INDIGENT HEALTH CARE PROGRAM:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve agreement with Polly Ryon Memorial Hospital to provide hospital services to screened, eligible recipients of the County's Indigent Health Care Program effective February 8, 1994 through December 31, 1994. (Recorded in minutes in full)

14. CONSIDER AUTHORIZING APPLICATION FOR TEXAS PARKS & WILDLIFE GRANT FOR COUNTY PARK LOCATED IN PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize application for Texas Parks & Wildlife grant for County Park located in Pct. 1.

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

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and carried, with Commissioner O'Shieles abstaining, it is ordered to approve payment of bills in the amount of $99,551.31 for Fort Bend Flood Control Water Supply Corp. (Recorded in minutes in full)

16. CONSIDER APPROVING CHANGE ORDER #10 IN THE AMOUNT OF $10,203; AND CONSIDER APPROVING PAYMENT #8 IN THE AMOUNT OF $950,162 TO PEPPER-LAWSON CONSTRUCTION CO. AND FEE #8 IN THE AMOUNT OF $17,815.54 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 change order #10 in the amount of $10,203 for jail project. (Recorded in minutes in full)

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve payment #8 in the amount of $950,162 to Pepper-Lawson Construction Co. and fee #8 in the amount of $17,815.54 to DiStefano/Santopetro Architects for jail project. (Recorded in minutes in full)

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

THIS AGREEMENT, by and between FORT BEND COUNTY (hereinafter referred to as the **"County"**), a body corporate and politic, acting herein by and through its duly authorized and empowered, Commissioners' Court and POLLY RYON MEMORIAL HOSPITAL (hereinafter referred to as **"Provider"**), acting herein by and through its duly appointed officers

WITNESSETH:

THAT WHEREAS, TEX. HEALTH AND SAFETY CODE, §61.001, et seq., (VERNON 1992) the Indigent Health Care and Treatment Act (the "Act") provides for the provision of hospital services by Counties to each eligible resident; and,

WHEREAS, this Agreement is authorized by TEX. REV. CIV. STATS. ANN. art. 644-4, the Professional Services Procurement Act, (Vernon 1993 Supp.); and,

WHEREAS, Provider desires to provide hospital services to screened, eligible recipients of the Fort Bend County Indigent Health Care Program and to include eligible recipients in its utilization review process.

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

It is understood and agreed between the parties that the primary purpose of this Agreement is to retain **Provider** so that the **County** meets the requirements set forth in the Texas Indigent Health Care and Treatment Act.

I.

A. **Provider** agrees to provide hospital services to eligible

screened Fort Bend County residents. (Group A Eligible Recipients).

B. The **Provider** agrees to include eligible recipients in its utilization review process while hospitalized.

II.

A. The **County**, by and through its Fort Bend County Indigent Health Care Program, agrees to reimburse the **Provider** for **County** screened eligible recipients at the following rates:

1.	Inpatient Services	72% of Billed Charges
2.	Outpatient Services	72% of Billed Charges

III.

A. The **Provider** shall provide sufficient staff to provide care for the anticipated volume of indigent patients.

B. **Provider** agrees to keep patient records and make reports to **County** as may be required by the Act and requested in writing by **County**.

IV.

A. Notwithstanding the foregoing, if for any reason the Texas Department of Human Resources determines that the **County** has not met the requirements of the Texas Indigent Care and Treatment Act, the **County** shall have the right to terminate this Agreement at any time thereafter or the **County** may, at its sole discretion, give **Provider** an opportunity to correct the non-compliance as determined by the Texas Department of Human Resources so that the **County** does thereafter qualify under said Act.

B. The provisions of this Agreement are severable, and if any word, phrase, clause, sentence, paragraph, section or other part of this Agreement or the application thereof to any person or circumstances shall ever be held by any court or regulatory authority of competent jurisdiction to be invalid or

unconstitutional for any reason, the remainder of this Agreement and the application of such word, phrase, clause, sentence, paragraph, section or other part of this Agreement to other persons or circumstances shall not be affected thereby, unless in the opinion of the **County** or **Provider** the purposes of this Agreement have been rendered useless.

C. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns, provided, however, this Agreement cannot be assigned without prior written consent of the **County**.

D. This Agreement shall be subject to all valid rules, regulations, and laws applicable hereto, passed or promulgated by the United States of America, the State of Texas, or any authorized representative or agency of any of them.

E. Each party represents and warrants to the other that this Agreement is binding upon and enforceable against such party.

V.

A. **Provider** 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 negligent acts, errors or omissions of **Provider**, its officers, agents, servants, subcontractors or employees; provided, however, that **Provider** 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 officer, agents, servants or employees.

B. **Provider's** duty to defend, indemnify and hold the **County** harmless shall not abate or end by reason of the expiration or

termination of the Agreement unless otherwise agreed to by the **County** in writing. The provisions of this section shall survive the termination of this Agreement.

C. In this regard, **Provider** shall timely report all such matters to the **County** upon the receipt of any such claim, demand, suit, action, proceeding, lien of 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 responsible to third parties (i) pro rata for the **County's** share of any damages arising if both the **County** and **Provider** are found negligent, and (ii) for any damages arising from negligence determined to have been caused solely by the **County**; provided, however, **Provider** 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 **Provider.**

VI.

A. In the performance of work or services hereunder, **Provider** 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 **Provider** or, where permitted, of its subcontractors.

B. **Provider** 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.

VII.

This Agreement will be effective from the date of the last signature hereto through December 31, 1994. The Agreement may be

terminated by the **County** for any reason if the **Provider** is given thirty (30) days written notice of the **County's** intent to terminate the Agreement. The Agreement may be terminated by the **Provider** for any reason if the **County** is given thirty (30) days written notice of the **Provider's** intent to terminate the Agreement.

VI.

In the event of termination of this Agreement, for whatever reason, **County** shall have no responsibility for any expenses incurred with **Provider** after the date of termination, save and except for expenses incurred pertaining to eligible recipients admitted with **Provider** prior to the termination of this Agreement.

IN WITNESS WHEREOF, the parties to this Agreement have hereunto set their hands on the dates written below.

FORT BEND COUNTY, TEXAS

By: Roy L. Cordes, Jr.
County Judge

Date: 2-8-94

ATTEST: Dianne Wilson
Dianne Wilson
County Clerk

POLLY RYON MEMORIAL HOSPITAL

By: Sam L. Steffee
Sam L. Steffee
President
Chief Executive Officer

Date: 1/27/94

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

Robert Grayless
County Auditor

BBD:le/polyryon.agr/2750(121493)

80 1813 #15

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

DATE: 02/02/94

TO: COUNTY JUDGE AND COMMISSIONERS' COURT

FROM: KATHY HYNSON

SUBJECT: INVOICES FOR DECEMBER AND JANUARY

CERT #	PAYABLE TO:	DESCRIPTION	AMOUNT
618 & 624	DON RUSSELL	3 MEETINGS @ 50.00	150.00
619 & 625	JEFF COUNCIL	4 MEETINGS @ 50.00	200.00
620 & 626	A.J. COLBERT	2 MEETINGS @ 50.00	100.00
621 & 627	RICK ZAPALAC	6 MEETINGS @ 50.00	300.00
622 & 628	C. HOWARD	3 MEETINGS @ 50.00	150.00
629	LICHLITER/JAMESON	DECEMBER INVOICE	27555.88
631	ULRICH ENGINEERS	DECEMBER INVOICE	1229.00
632	MIDWEST CONST.	#15	37819.62
633 & 634	NATIONSBANK	NOV. & DEC	64.60
635	VINSON & ELKINS	FEES THRU 12/93	29414.33
636	FORT BEND COUNTY	TAXES	737.79
637	FORT BEND ISD	TAXES	1710.77
638	MISSOURI CITY	TAXES	118.87
639	FB MUD #49	TAXES	.45
	TOTAL		$99,551.31

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.

Lichliter/Jameson & Associates, Inc.
CONSULTING ENGINEERS AND PLANNERS

January 25, 1994

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

Re: December 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 January 23, 1994 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 February 8, 1994.

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/sb

File: H-414-0000-0044

LAND\TEM\CORDES4.LET

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 618

County Treasurer
Fort Bend County, Texas

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

to Don L. Russell $ 100.00

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

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

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

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

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ One hundred dollars and no/100 for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 12/17/93

\for649\invoice.1

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 619

County Treasurer
Fort Bend County, Texas

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

to Paul J. Council $ 50.00

for Directors fees for attending 1 meeting @ $50.00 per meeting.

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

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

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

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

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

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

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 12/17/93

\for649\invoice.2

80 1817

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 625

County Treasurer
Fort Bend County, Texas

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

to Paul J. Council $ 150.00

for Directors fees for attending 3 meetings @ $50.00 per meeting.

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

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

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

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ One hundred fifty dollars and no/100 for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 1/25/94

\for649\invoice.2

80 1818

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 620

County Treasurer
Fort Bend County, Texas

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

to A. J. Colbert $ 50.00

for Directors fees for attending 1 meeting @ $50.00 per meeting.

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

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

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

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

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

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

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 12/17/93

\for649\invoice.3

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 626

County Treasurer
Fort Bend County, Texas

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

to A. J. Colbert $ 50.00

for Directors fees for attending 1 meeting @ $50.00 per meeting.

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

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

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

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

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

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

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 1/25/94

\for649\invoice.3

80 1820

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 621

County Treasurer
Fort Bend County, Texas

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

to Rick Zapalac $ 150.00

for Directors fees for attending 3 meetings @ $50.00 per meeting.

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

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

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

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

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

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

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 12/17/93

\for649\invoice.4

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 627

County Treasurer
Fort Bend County, Texas

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

to Rick Zapalac $ 150.00

for Directors fees for attending 3 meetings @ $50.00 per meeting.

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

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

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

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

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

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

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 1/25/94

\for649\invoice.4

REQUISITION CERTIFICATE NO. 622

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 Charlie Howard $ 100.00

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

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

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

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

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

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

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

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

D. L. Russell

Don L. Russell, Authorized Representative

Date 12/17/93

\for649\invoice.5

REQUISITION CERTIFICATE NO. 628

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 Charlie Howard $ 50.00

for Directors fees for attending 1 meeting @ $ 50.00 per meeting.

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

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

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

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

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

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

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

D. L. Russell

Don L. Russell, Authorized Representative

Date 1/25/94

\for649\invoice.5

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 629

County Treasurer
Fort Bend County, Texas

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

to Lichliter/Jameson $ 27,555.88
for December Invoice

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

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

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

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Twenty seven thousand, five hundred fifty-five dollars and 88/100 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 1/25/94

\for649\invoice.6

80 1825

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 631

County Treasurer
Fort Bend County, Texas

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

to Ulrich Engineers, Inc. $ 1,229.00
for December Invoice

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

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

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

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ One thousand, two hundred hundred twenty-nine dollars and no/100 for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 1/25/94

\for649\invoice.8

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 632

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. $ 37,819.62

for Pay Estimate No. 15

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

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

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

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Thirty seven thousand eight hundred nineteen dollars and 62/100

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 1/25/94

\for649\invoice.9

80 1827

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 633

County Treasurer
Fort Bend County, Texas

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

to NationsBank $ 40.33

for November Account Analysis

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

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

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

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Forty dollars and 33/100

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 1/25/94

\for649\invoice.10

80 1828

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 634

County Treasurer
Fort Bend County, Texas

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

to NationsBank of Texas, N.A. $ 24.27

for December Accounty Analysis

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

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

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

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Twenty four dollars and 27/100

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 1/25/94

\for649\invoice.11

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 635

County Treasurer
Fort Bend County, Texas

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

to Vinson & Elkins, L.L.P. $ 29,414.33

for Legal Fees through December 31, 1993

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

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

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

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Twenty-nine thousand, four hundred fourteen dollars and 33/100

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

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

D. L. Russell

Don L. Russell, Authorized Representative

Date 1/25/94

\for649\invoice.12

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 636

County Treasurer
Fort Bend County, Texas

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

to Fort Bend County $ 737.79
for 1994 Taxes Due.

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 $ Seven hundred, thirty-seven dollars and 79/100 for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

D. L. Russell

Don L. Russell, Authorized Representative

Date 1/25/94

\for649\invoice.13

80 1831

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 637

County Treasurer
Fort Bend County, Texas

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

to Fort Bend ISD $ 1,710.77

for 1993 Taxes Due.

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

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

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

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ One thousand, seven hundred ten dollars and 77/100 for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 1/25/94

\for649\invoice.14

80- 1832

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 638

County Treasurer
Fort Bend County, Texas

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

to City of Missouri City $ 118.87

for 1993 Taxes Due.

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

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

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

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ One hundred eighteen dollars and 87/100 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 1/25/94

\for649\invoice.15

80 1833
AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 639

County Treasurer
Fort Bend County, Texas

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

to Fort Bend County MUD No. 49 $ 0.45

for Taxes Due (0.35 Roark tract)

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 $ 0.45 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 1/25/94

\for649\invoice.16

CHANGE ORDER

AIA DOCUMENT G701

UPON COMPLETE EXECUTION, RETURN THIS COPY TO:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐ L/JA

80 1834 #16

PROJECT: FT. BEND CO. JAIL & SHERIFF'S DEPT.
(name, address) Richmond, Texas

TO CONTRACTOR: Pepper-Lawson Const. Inc.
(name, address) P. O. Box 219227
Houston, TX 77218

CHANGE ORDER NUMBER: TEN (10)
DATE: 2/2/94
ARCHITECT'S PROJECT NO: 9101
CONTRACT DATE: June 15, 1993
CONTRACT FOR: General Construction

The Contract is changed as follows:

1. Electrical changes as requested by the Sheriff's Department at Rooms F-37, F-38, F-44 and C-35. Re: R.F.P.-19 and P.L.C. 32 ----------ADD: $10,203

BREAK DOWN:
Materials: 8,142
Labor: 2,061

Not valid until signed by the Owner, Architect and Contractor.

The original (Contract Sum) (~~Guaranteed Maximum Price~~) was	$ 24,213,000
Net change by previously authorized Change Orders	$ (326,656)
The (Contract Sum) (~~Guaranteed Maximum Price~~) prior to this Change Order was	$ 23,886,344
The (Contract Sum) (~~Guaranteed Maximum Price~~) will be (increased) (~~decreased~~) (~~unchanged~~) by this Change Order in the amount of	$ 10,203
The new (Contract Sum) (~~Guaranteed Maximum Price~~) including this Change Order will be	$ 23,896,547

The Contract Time will be (increased) (decreased) (unchanged) by (-) days.
The date of Substantial Completion as of the date of this Change Order therefore is

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.

ARCHITECT	CONTRACTOR	OWNER
DiStefano/Santopetro Arch. Inc.	Pepper-Lawson Const. Inc.	County of Fort Bend
10260 Westheimer, #390	P. O. Box 219227	P. O. Box 369
Houston, TX 77042	Houston, TX 77218	Richmond, TX 77469
BY Chris DiStefano	BY [signature]	BY [signature]
DATE 2/3/94	DATE 2/3/94	DATE 2/8/94

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.

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G701—1987

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ESTIMATE BREAKDOWN

PEPPER-LAWSON CONSTRUCTION, INC.

AS PER ORIGINAL

PROJECT: Fort Bend County Jail & Sheriff's Department DATE: December 20, 1993
LOCATION: 1410 Ransom Road, Richmond, Texas 77469
ARCHITECT: Di Stefano / Santopetro PROPOSAL #: PLC-32 CHANGE ORDER #:
DESCRIPTION OF CHANGE IN WORK: Proposal Request Number Nineteen Partial;
Electrical proposal only , balance pending. Must expedite to avoid project delay. Change order required by 12/28/93.

DESCRIPTION	QUANTITY REQUIRED	LABOR	MATERIAL	EQUIPMENT OR OTHER	SUB QUOTE
Stoever-Parker					9,717.00
					9,717.00

AMOUNT OF LABOR, MATERIALS, EQUIPMENT OR OTHER:		$ 9,717.00
INSURANCE & PAYROLL TAXES (32% OF $0 Labor)		$ 0.00
SUBTOTAL		$ 9,717.00
PLUS 05% FOR SUBCONTRACTOR WORK OF	$9717.00	$ 486.00
PLUS 15% FOR PRIME CONTRACTOR WORK OF	$0.00	$ 0.00
TOTAL FOR THIS ITEM		$ 10,203.00

Total Materials	$8,142.00
Total Labor & Other	$2,061.00

General Contractor

80 1886

AS PER ORIGINAL

STOEVER - PARKER ELECTRIC, INC.

ELECTRICAL CONTRACTORS

2400 HAMMAN
P.O. BOX 70320
HOUSTON, TEXAS 77270-0320
713/869-9024

PROPOSAL

To: Pepper-Lawson Construction
P.O. Box 219227
Houston, Texas 77218

Date: December 20, 1993

Project: Ft. Bend County Jail

Your Proposal No. P.R. #19

Our Proposal No. C.O. #10

Attention: Mr. Brad Christensen

Dear Sir:

This proposal is per your request to furnish and install the following electrical work at the above mentioned project per P.R. #19. Listed below you will find our break out prices that comprise P.R. #19 from the Hendrix & Myers letter dated November 17, 1993.

Item #1 Storage room C-35 delete this room.

Material and Labor Deduct.....<$113.00>
Please Note: We exclude the painting of conduits and boxes.

Item #2 Mech. room #F37 relocate switches.
Material and Labor Add.....$104.00

Item #3 Add storage room in room F44.
Material and Labor Add.....$372.00

Please Note: Item #5 No Change In Cost.

* Items # 6,8,9,10,11 & 12 relocate A.T.S. #3, change feeder to same and add circuit to Jockey Pump.
Material and Labor.....$9,354.00

TOTAL QUOTE FOR P.R. #19.....$9,717.00

Sales Tax Included ____ Sales Tax not included XXXXX
Performance Bond is not included.
Price is guaranteed for 30 days from above date.

This proposal is accepted:

STOEVER-PARKER ELECTRIC, INC.

Estimator: T.W.B
Thomas W. Belter

Post-it™ brand fax transmittal memo 7671	# of pages ▸ 7
To BRAD	From BELTER
Co. PEPPER-LAWSON	Co. S.P.E.
Dept.	Phone #

SYSTEMS EXTENSION

AS PER ORIGINAL

Tom Belter
Breakout # 1

Column
FT REND CAIL PR#19 RM C35

Total Combined Systems - This Breakout:

ITEMS

Itm #	Item Name	Quantity	Price	Lbr Each Cost	Price Extended	Labor Cost	Total Cost
3094	1/2" EMT	25.00	$16.80 C	$.62	$4.20	$15.39	$19.59
3118	1/2" Cst S/S Conn	1.65	$.24 E	$1.54	$.40	$2.54	$2.94
3130	1/2" Cst InsS/S C	1.10	$.34 E	$1.54	$.37	$1.69	$2.06
3142	1/2" Cst S/S Coup	2.75	$.26 E	$.92	$.73	$2.53	$3.26
3262	1/2" Stl EMT Strp	3.00	$.12 E	$.92	$.36	$2.76	$3.12
3491	3/8" Greenfield	-12.00	$15.60 C	$.62	-$1.87	-$7.39	-$9.26
3536	3/8" Str GF Conn	-4.00	$.55 E	$1.84	-$2.21	-$7.37	-$9.58
4913	1-1/2" Comb Box 4	2.00	$1.25 E	$3.08	$2.50	$6.16	$8.65
4951	Dup Recp RS 4" Cv	1.00	$1.03 E	$1.54	$1.03	$1.54	$2.57
4957	Flat Blank Cvr 4"	1.00	$.46 E	$1.54	$.46	$1.54	$2.00
5075	1-1/2" 1/2 OctBox	-1.00	$.97 E	$3.08	-$.97	-$3.08	-$4.05
5097	Blank OctBoxCvr	-1.00	$.38 E	$1.54	-$.38	-$1.54	-$1.92
5234	Box Switch Box	-3.00	$1.26 E	$3.08	-$3.78	-$9.23	-$13.01
5955	#18 - #12 Wire Nu	-8.00	$.04 E	$.00	-$.29	$.00	-$.29
6084	3/4" Plastic Anch	3.00	$1.20 C	$.62	$.04	$1.85	$1.88
15397	#12 THHN Cu Sld	32.00	$48.00 M	$.12	$1.54	$3.94	$5.48
18866	SP Ivy Spec[illegible]	-1.00	$8.60 E	$4.61	-$8.60	-$4.61	-$13.22
19201	DupIvy SpecRecp20A	-1.00	$9.65 E	$6.16	-$9.65	-$6.16	-$15.80
20109	1G Switch Plt 302	-1.00	$1.37 E	$1.84	-$1.37	-$1.84	-$3.21
20115	1G DupRec Plt 302	-2.00	$1.37 E	$1.54	-$2.74	-$3.08	-$5.81
21112	#10 X 1" HexHead Screw	3.00	$3.00 C	$.62	$.09	$1.85	$1.94
21202	FLUORESCENT FIXT. LABOR	-1.00	X	$30.78	$.00	-$49.25	-$49.25
60355	FIXTURE F1	-2.00	$27.00	$.00	-$54.00	$.00	-$54.00
60356	SUPERVISION	1.00	$.00	$12.93	$.00	$12.93	$12.93
	Breakout Totals				-$74.16	-$38.84	-$113.01

MATERIAL.....($74.16)
LABOR.....($38.84)
TOTAL DEDUCT.....($113.00)

FT BEND JAIL PR#19 RH F37

80 1838

AS PER ORIGINAL

Total Combined Systems - This Breakout: 1

ITEMS

Itm #	Item Name	Quantity	Price	Lbr Each Cost	Price Extended	Labor Cost	Total Cost
3094	1/2" EMT	40.00	$16.80 C	$.62	$7.56	$27.70	$35.26
3118	1/2" Cst S/S Conn	4.95	$.24 E	$1.54	$1.19	$7.62	$8.81
3142	1/2" Cst S/S Coup	4.95	$.26 E	$.92	$1.31	$4.56	$5.06
3262	1/2" Stl EMT Strp	5.40	$.12 E	$.92	$.65	$4.97	$5.62
6084	3/4" Plastic Anch	5.40	$1.20 C	$.62	$.06	$3.32	$3.39
15397	#12 THHN Cu Std	90.00	$48.00 M	$.12	$4.32	$11.08	$15.40
21112	#10 X 1" HexHead Screw	5.40	$3.00 C	$.62	$.16	$3.32	$3.49
60356	SUPERVISION	1.00	$.00	$12.93	$.00	$12.93	$12.93
Breakout Totals					$15.25	$75.50	$90.75

MATERIAL $15.25 X 15% O.H./P=.....$17.54

LABOR $75.50 X 15% O.H./P=..... 86.83

TOTAL.....$104.37

SYSTEMS EXTENSION

80 1839

Tom Beiter
Breakout # 1

Column
FT BEND JAIL PA#19 RM 144

AS PER ORIGINAL

Total Combined Systems - This Breakout: 1

ITEMS

Itm #	Item Name	Quantity	Price	Lbr Each Cost	Price Extended	Labor Cost	Total Cost
3094	1/2" EMT	15.00	$16.80 C	$.62	$2.52	$9.23	$11.75
3095	3/4" EMT	15.00	$25.20 C	$.92	$3.78	$13.85	$17.63
3130	1/2" Cst InsS/S C	1.65	$.34 E	$1.54	$.55	$2.54	$3.09
3131	3/4" Cst InsS/S C	1.65	$.53 E	$1.54	$.87	$2.54	$3.41
3142	1/2" Cst S/S Coup	1.65	$.26 E	$.92	$.44	$1.52	$1.95
3143	3/4" Cst S/S Coup	1.65	$.44 E	$.92	$.73	$1.52	$2.25
3262	1/2" Stl EMT Strp	1.80	$.12 E	$.92	$.22	$1.66	$1.87
3263	3/4" Stl EMT Strp	1.80	$.16 E	$.92	$.28	$1.66	$1.94
4913	1-1/2" Conb Box 4	1.00	$1.25 E	$3.08	$1.25	$3.08	$4.33
4962	5/8" Plstr Ring 4	1.00	$.79 E	$1.54	$.79	$1.54	$2.33
5234	Box Switch Box	1.00	$1.26 E	$3.08	$1.26	$3.08	$4.34
5955	#18 - #12 Wire Nu	2.00	$.04 E	$.00	$.07	$.00	$.07
6084	3/4" Plastic Anch	3.60	$1.20 C	$.62	$.04	$2.22	$2.26
15397	#12 THHN Cu Sld	30.00	$48.00 M	$.12	$1.44	$3.69	$5.13
15502	Pull Wire	18.00	$40.80 M	$.09	$.73	$1.66	$2.40
18866	SP Ivy Spec Sw 20	1.00	$8.60 E	$4.61	$8.60	$4.61	$13.22
20109	1G Switch Plt 302	1.00	$1.37 E	$1.84	$1.37	$1.84	$3.21
21112	#10 X 1" Hexhead Screw	3.60	$3.00 C	$.62	$.11	$2.22	$2.32
60356	SUPERVISION	1.00	$.00	$12.93	$.00	$12.93	$12.93
	Breakout Totals				$25.06	$71.38	$96.44

MATERIAL $25.06 X 15% O.H./P.....$ 28.82
SIMPLEX $248.98 X 5% O.H./P..... 261.43
Fire Alarm
MATERIAL.....$290.25
LABOR $71.38 X 15% O.H./P..... $ 82.09
TOTAL AMOUNT.....$372.34

FEB.02 '94 09:54AM PEPPER-LANSON #9123 STOEVER-PARKER FT BEND JAIL JOB 004/P.8/10

80 1840

AS PER ORIGINAL

PROPOSAL COST DETA

ROJECT RENEWAL

ATE: 12/15/93

RFP NO: 19
QUADRANT:
PROJECT: FT BEND CO JAIL
PROJECT NO.: Pepper Lawson Job #9338

SIMPLEX
SUBCONTRACTOR

PAGE ___ OF ___

CHANGE ORDER PROPOSAL - COST DETAIL SHEET

1	2098 9449 HEAT DETECTOR	EACH	1	13.00				13.00
2	ENGINEERING	HRLY	.5		45.00			22.50
2a	DRAFTING	HRLY	1	20.00	20.00			40.00
3	INSTALLATION LABOR	HRLY	1		23.00			23.00
3a	INSTALLATION MATERIALS	LOT	1			26.00		26.00
4	TESTING	HRLY	1		46.00			46.00
4a	CERTIFICATION	HRLY	1		46.00			46.00
							SUBTOTAL	216.50
						15%	P/O	32.48
							TOTAL	248.98

Charles Clayton 12/15/93

CONTR-ARCH

November 25, 1991

3543 2-1/2" Str GF Conn	-1.00	$15.86 E	$4.31	-$15.86	-$4.31	-$20.17
3561 1/2" GF 90 Conn	1.00	$1.59 E	$2.77	$1.59	$2.77	$4.46
3566 2" GF 90 Conn	3.00	$20.74 E	$4.31	$62.21	$12.93	$75.14
3567 2-1/2" GF 90 Conn	-1.00	$59.75 E	$4.61	-$59.75	-$4.61	-$64.36
5703 Slotted U Channel	10.00	$3.02 E	$.62	$33.24	$6.16	$39.40
5839 3/8" x 1" HexScw	7.00	$.20 E	$.62	$1.43	$4.31	$5.74
5858 3/8" Flat Washer	7.00	$.08 E	$.00	$.59	$.00	$.59
5863 3/8" Lock Washer	7.00	$.07 E	$.00	$.50	$.00	$.50
5868 3/8" Spring Nut	7.00	$.76 E	$.62	$5.29	$4.31	$9.60
6084 3/4" Plastic Anch	9.10	$1.20 C	$.62	$.11	$5.60	$5.71
6086 1" Plastic Anchr	11.70	$1.20 C	$.62	$.14	$7.20	$7.34
6090 3/8" Expnsn Sntel	4.00	$.29 E	$.62	$1.15	$2.46	$3.61
10108 400/3 HD 3F 600V N1	-1.00	$1,242.00 Q	$135.43	$.00	-$135.43	-$135.43
10110 800/3 HD 3F 600V N1	1.00	$3,637.20 Q	$258.55	$.00	$258.55	$258.55
15397 #12 THHN Cu Sld	360.00	$48.00 M	$.12	$17.28	$44.32	$61.60
15405 #6 THHN Cu Strd	-83.00	$202.80 M	$.22	-$16.83	-$17.88	-$34.72
15406 #4 THHN Cu Strd	233.00	$309.60 M	$.25	$72.14	$57.37	$129.51
15410 #1/0 THHN Cu Strd	-330.00	$788.40 M	$.43	-$236.52	-$129.28	-$365.80
15413 #4/0 THHN Cu Strd	752.00	$1,507.20 M	$.68	$1,133.41	$509.22	$1,642.64
21112 #10 X 1" Hexhead Screw	20.80	$3.00 C	$.62	$.62	$12.80	$13.43
60350 SUPERVISION	1.00	$.01	$98.50	$.01	$98.50	$98.51
60351 JOCKEY PUMP CONTROLLER	1.00	$1.20	$49.25	$1.20	$49.25	$50.45
60352 CHOP WALL	1.00	$2.40	$24.62	$2.40	$24.62	$27.02
60353 20A 3P 480V BKR INAM	1.00	$201.60	$7.70	$201.60	$7.70	$209.30
60354 CHANGE OUT 400A TO 800A	1.00	$2,076.00	$98.50	$2,076.00	$98.50	$2,174.50
60357 CREDIT 400A 600V N1 SW	-1.00	$466.80	$.00	-$466.80	$.00	-$466.80
60358 ADD 800A 3F 600V N1 SW	1.00	$3,448.80	$.00	$3,448.80	$.00	$3,448.80
60359 SPARE 700A CLASS L FUSE	3.00	$179.52	$1.54	$538.56	$4.62	$543.18
Breakout Totals				$6,876.87	$1,257.35	$8,134.22

Material.....$6,876.87
15% O.H/P..... 1,031.53
$7,908.40

Labor.....$1,257.35
15% O.H./P..... 188.60
$1,445.95

Total Cost.....Material.....$7,908.40
Labor..... 1,445.95
$9,354.35

80 1842

AGENDA ITEM #16/bkc

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: February 2, 1994

RE: CONTRACTOR'S PAYMENT APPLICATION #8
ARCHITECT'S FEE ON #8

PROJECT: FORT BEND COUNTY JAIL

-PEPPER-LAWSON CONSTRUCTION, INC. #1: $950,162

-DiStefano/Santopetro Architects Inc.: $17,815.54
(950,162 x 7.5% x 25%)

Chris Di Stefano
CHRIS DI STEFANO, President

cc: Kathy Hynson, County Treasurer

RECEIVED
FEB 3 1994
COUNTY JUDGE

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

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

APPLICATION NO: Eight

PERIOD TO: January 31, 1994

ARCHITECT'S PROJECT NO: 9101

CONTRACT DATE: June 15, 1993

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]

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

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

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
	TOTAL	75,886	412,089
Approved this Month			
Number	Date Approved		
09	01/19/94	9,547	
	TOTALS	85,433	412,089
Net change by Change Orders			(326,656)

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	$	(326,656)
3. CONTRACT SUM TO DATE (Line 1+2)	$	23,886,344
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	4,478,415
5. RETAINAGE:		
a. 05% Retainage Withheld To Date	$ 223,921	
b. __% of Stored Material	0	
Total Retainage (Line 5a + 5b or Total in Column 1 of G703)	$	223,921
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	4,254,494
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	3,304,332
8. CURRENT PAYMENT DUE	$	950,162
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	$	19,631,850

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: _____ Date: January 31, 1994

State of: Texas County of: Harris
Subscribed and sworn to before me this 31st day of January 1994
Notary Public: Tanya Travis
My Commission expires: 09.13.95

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 $ 950,162

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

ARCHITECT: Di Stefano / Santopetro Architects, Inc.

By: Chris Di Stefano Date: 2/2/94

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.

80 1843

AS PER ORIGINAL

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APPLICATION NUMBER: Eight
APPLICATION DATE: 01/31/94
PERIOD FROM: 01/01/94
TO: 01/31/94
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	125,666	27,424		153,090	38%	250,010	7,655
	Office & Supplies	27,570	15,052	4,000		19,052	69%	8,518	953
	Safety	27,550	17,289	4,600		21,889	79%	5,661	1,094
	Layout	95,350	49,662	8,900		58,562	61%	36,788	2,928
	Hoisting Equipment	153,500	70,980	17,500		88,480	58%	65,020	4,424
	Temporary Facilities	167,250	47,127	9,200		56,327	34%	110,923	2,816
	Clean up	60,875	17,045	8,500		25,545	42%	35,330	1,277

AS PER ORIGINAL

-80 1844

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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
	SITE DEMO:								
	Concrete	23,853	23,353			23,353	98%	500	1,168
	Asphalt Lots	14,325	14,325			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

AS PER ORIGINAL 80 1845

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TO: 01/31/94
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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	13,609			13,609	95%	716	680
	Lime Stabilization	Materials	12,000	8,400			8,400	70%	3,600	420
		Labor	16,100	11,270			11,270	70%	4,830	564
	Exc & grade lots	Materials								
		Labor	14,325	10,038			10,038	70%	4,287	502
	Select Fill	Materials	59,022	53,120			53,120	90%	5,902	2,656
		Labor	29,722	26,750			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	1,837		6,220	68%	2,911	311
		Labor	5,558	2,668	1,118		3,786	68%	1,772	189
	Backfill	Materials	26,780	20,085	2,678		22,763	85%	4,017	1,138
		Labor	23,463	17,597	2,347		19,944	85%	3,519	997
	Excavation	Materials	0							
		Labor	135,827	116,304	6,391		122,695	90%	13,132	6,135

80 1846

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TO: 01/31/94
ARCHITECT'S PROJECT NO.: 9101

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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	4,557	4557		9,114	100%	0	456
		Labor	5,347	2,674	2,673		5,347	100%	0	267
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	12,742		48,136	82%	10,854	2,407
		Labor	67,997	40,798	14,687		55,485	82%	12,512	2,774
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	14,226		99,580	70%	42,677	4,979
		Labor	50,774	30,464	5,078		35,542	70%	15,232	1,777
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

80 1847

CONTINUATION SHEET

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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	221,324			221,324	100%	0	11,066
		Labor	280,658	280,658			280,658	100%	0	14,033
	Third Floor	Materials	147,549	110,662	36,887		147,549	100%	0	7,377
		Labor	187,104	140,328	46,776		187,104	100%	0	9,355
	Fourth Floor	Materials	147,549		126,549		126,549	86%	21,000	6,327
		Labor	187,104		177,904		177,904	95%	9,200	8,895
	Fifth Floor	Materials	73,775		7,377		7,377	10%	66,398	369
		Labor	93,552		18,710		18,710	20%	74,842	936
	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	169,423	48,161		217,584	57%	164,296	10,879
		Labor	157,062	68,203	19,763		87,966	56%	69,116	4,398

80 1848

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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		1,000		1,000	0%	1,212,211	50
		Labor	1,548,789		1,400		1,400	0%	1,547,389	70
05100	Structural Steel	Materials	400,000	17,120	10,000		27,120	7%	372,880	1,356
		Labor	114,900	6,800	2,500		9,300	8%	105,600	465
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

80 1849

CONTINUATION SHEET

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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

80 1850

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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

-80 1851

CONTINUATION SHEET

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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
09550	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

AS PER ORIGINAL

80 1852

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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

80 1853

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				PREVIOUS APPLICATION	This Application					
					Work in Place	Stored Materials (not in D or E)				
	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

80 - 1854

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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	59,360			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

AS PER ORIGINAL

80 1855

CONTINUATION SHEET

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APPLICATION NUMBER: Eight
APPLICATION DATE: 01/31/94
PERIOD FROM: 01/01/94
TO: 01/31/94
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)				
	Embeds	Materials	268,440	2,995			2,995	1%	265,445	150
		Labor	25,335	1,519	2,500		4,019	16%	21,316	201
	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

80 1856

CONTINUATION SHEET

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APPLICATION DATE: 01/31/94
PERIOD FROM: 01/01/94
TO: 01/31/94
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)				
	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	Pheumatic Tubes	Materials	31,886				0	0%	31,886	0
		Labor	16,506				0	0%	16,506	0

AS PER ORIGINAL

80 1857

CONTINUATION SHEET

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TO: 01/31/94
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	1,250		16,250	25%	48,750	813
	Owner Instruction	Materials								
		Labor	47,000	500			500	1%	46,500	25
	Ductwork									
	Shop Drawings	Materials								
		Labor	32,000	12,800	1,600		14,400	45%	17,600	720
	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		9,000		9,000	10%	81,000	450
		Labor	40,000		8,000		8,000	20%	32,000	400
	2nd Floor	Materials	67,000		2,010		2,010	3%	64,990	101
		Labor	30,000		900		900	3%	29,100	45
	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 80-1858

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.

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APPLICATION DATE: 01/31/94
PERIOD FROM: 01/01/94
TO: 01/31/94
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

80 1859

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APPLICATION DATE: 01/31/94
PERIOD FROM: 01/01/94
TO: 01/31/94
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	5,250	12,750		18,000	12%	132,000	900
		Labor	210,000	7,350	17,850		25,200	12%	184,800	1,260
	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	1,880		2,350	5%	44,650	118
	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

80-1860

CONTINUATION SHEET

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TO: 01/31/94
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)				
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	53,467	1,138		54,605	96%	2,274	2,730
		Labor	15,500	6,355	2,945		9,300	60%	6,200	465
	Security Fixtures	Materials	524,655	1,259		42,962	44,221	8%	480,434	2,211
		Labor	56,700		1,134			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	58,865			58,865	99%	596	2,943
		Labor	30,127	26,814			26,814	89%	3,313	1,341
	Domestic H&C Water	Materials	112,376	843	9,892	83,565	94,300	84%	18,076	4,715
		Labor	132,834	797	6,575		7,372	6%	125,462	369
	Sanitary Waste & Vent	Materials	235,955	76,311	43,901		120,212	51%	115,743	6,011
		Labor	222,573	14,882	27,483		42,365	19%	130,208	2,118

AS PER ORIGINAL

80 1861

CONTINUATION SHEET

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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	189	3,592		3,781	10%	34,029	189
		Labor	25,668	129	2,353		2,482	10%	23,186	124
	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	95,866	745		96,611	98%	1,495	4,831
		Labor	16,850	15,892	522		16,414	97%	436	821
	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

AS PER ORIGINAL

80 1862

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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
15500	FIRE PROTECTION									
	Sprinklers	Materials	129,604		12,960		12,960	10%	116,644	648
		Labor	141,818	5,673	4,255		9,928	7%	131,890	496
	Stand Pipe	Materials	32,225		3,223		3,223	10%	29,002	161
		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	1,371		2,285	50%	2,284	114
		Labor	4,483	1,345	1,345		2,690	60%	1,793	135
16010	ELECTRICAL									
	Mobilization	Materials	22,500	22,500			22,500	100%	0	1,125
		Labor	14,800	14,800			14,800	100%	0	740
	Conduit/Wiring	Materials	863,740	42,912	7,773	3,355	54,040	6%	809,700	2,702
		Labor	571,430	51,856	22,857		74,713	13%	496,717	3,736
	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

80 1863

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	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

AS PER ORIGINAL

-80 1864

CONTINUATION SHEET

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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	6,480	3,832		10,312	77%	3,091	516
	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
	C.O. No. 9	Materials	5,471		5,225					
		Labor	4,076		3,943					
			23,886,344	3,478,244	870,289	129,882	4,478,415	19%	19,407,929	223,921

AS PER ORIGINAL

80 1865

17. CONSIDER APPROVING INTERLOCAL AGREEMENTS WITH THE FOLLOWING ENTITIES: (1) AUSTIN COUNTY FOR E.M.S. SERVICES; (2) CITIES OF BEASLEY, KENDLETON, RICHMOND, NEEDVILLE, THOMPSONS, ORCHARD AND SIMONTON FOR VARIOUS COUNTY SERVICES; (3) SCHOOL DISTRICTS OF KENDLETON, LAMAR AND NEEDVILLE FOR VARIOUS COUNTY SERVICES:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve interlocal agreements with the following entities: (Recorded in minutes in full)

(1) Austin County for E.M.S. services;
(2) Cities of Beasley, Kendleton, Richmond, Needville, Thompsons, Orchard and Simonton for various county services;
(3) School districts of Kendleton, Lamar and Needville for various county services.

18. CONSIDER REDUCING BOND FOR KINGSBRIDGE PARK, SEC. 1 FROM $76,900 TO $23,070, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, it is ordered to reduce bond for Kingsbridge Park, Sec. 1 from $76,900 to $23,070, Pct. 3.

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to rescind previous motion to reduce bond for Kingsbridge Park, Sec. 1.

19. CONSIDER APPROVING CONTRACT WITH MCBRIDE-RATCLIFF & ASSOC. FOR PROFESSIONAL SERVICES AT LANDFILL:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve contract in the amount of $14,050 with McBride-Ratcliff & Assoc. for professional services at Landfill. (Recorded in minutes in full)

20. CONSIDER ACCEPTING RIGHT-OF-WAY EASEMENT FROM W.B. WALDROFF, MARCUS & JANIE ORTIZ, EMIL & JOANN KREJCI, ARTHUR P. CANTU, ARTHUR P. CANTU, JR., GLORIA RIVERA, JIMMY M. & CATALINA I. EBARRA, DENNIS & MELODY BRAZDA AND APRIL HALL.; AND CONSIDER ACCEPTING OLD YELLER (1,380 LF) INTO THE COUNTY ROAD MAINTENANCE SYSTEM, PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept right-of-way easement from W.B. Waldroff, Marcus & Janie Ortiz, Emil & JoAnn Krejci, Arthur P. Cantu, Arthur P. Cantu Jr., Gloria Rivera, Jimmy M. & Catalina I. Ebarra, Dennis & Melody Brazda and April Hall; and accept Old Yeller (1,380 lf) into the County road maintenance system, Pct. 1. (Recorded in minutes in full)

21. CONSIDER APPROVING PLAT FOR MAGNOLIA PLANTATION, SEC.1 PARTIAL REPLAT, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve plat for Magnolia Plantation, Sec. 1 partial replat, Pct. 3.

22. CONSIDER APPROVING PLAT FOR KINGSBRIDGE ELEMENTARY SCHOOL, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve plat for Kingsbridge Elementary School, Pct. 3.

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

INTERLOCAL AGREEMENT FOR EMERGENCY MEDICAL SERVICES BETWEEN THE COUNTY OF FORT BEND AND THE COUNTY OF AUSTIN

The Interlocal Agreement, made and entered into between the **COUNTY OF FORT BEND**, acting by and through its duly authorized Commissioners' Court, hereinafter referred to as **"FORT BEND"** and the **COUNTY OF AUSTIN**, organized and existing under virtue of the laws of the State of Texas, hereinafter referred to as **"AUSTIN COUNTY"**, acting herein by and through its duly authorized governing body, **WITNESSETH:**

WHEREAS, from time to time, situations arise demanding the combined efforts of two or more emergency medical services to provide service in the area of **Fort Bend County** and the **County of Austin**; and,

WHEREAS, 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 **AUSTIN COUNTY** 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 Act; and,

WHEREAS, FORT BEND and **AUSTIN COUNTY**, pursuant to the provisions of Chapter 791 of the Texas Government Code, V.T.C.A., the Interlocal Civil Statute, have determined that it would be in the best interest of **FORT BEND** and **AUSTIN COUNTY** and the citizens and inhabitants thereof, to enter into an Interlocal Agreement in order to provide better Emergency Medical Service by authorizing cooperation among the emergency medical devices of **FORT BEND** and **AUSTIN COUNTY**; and

WHEREAS, FORT BEND and **AUSTIN COUNTY** desire to enter into a mutual aid agreement of the provisions of emergency medical services;

NOW, THEREFORE, it is mutually agreed by and between **FORT BEND**, acting herein by and through its duly authorized Commissioners' Court, and **AUSTIN COUNTY**, acting herein by and through its duly authorized governing body, as follows:

ARTICLE I
Scope of Services

1.01 Services in General:

AUSTIN COUNTY and **FORT BEND** agree to render mutual emergency medical services aid and make available resources for such aid, providing that it is understood that the party rendering aid may withhold resources to the extent necessary to provide reasonable protection for the citizens within its jurisdiction or service area. Requests for mutual aid pursuant to this Agreement shall be made by and to the respective Director, Emergency Medical Service Administrator, or their designated representatives. It is understood that each party, while rendering aid under this agreement, shall retain the same powers, duties, rights, privileges, and immunities as if it were performing its duties in **FORT BEND** and **AUSTIN COUNTY** in which it is normally employed or rendered services. Response time for rendering aid under this Agreement shall be based upon existing operating procedures, plus necessary travel time.

1.02 Standard of Services

It is agreed that parties to this Agreement shall make requisite assurances that all service personnel have the certification, qualifications, skill and expertise to perform the scope of services to be rendered. Service personnel shall operate under their own existing operations protocols, and, in the absence of a physician, shall work under their own medical direction.

ARTICLE II
Renumeration

2.01 Reimbursement for Services:

FORT BEND or **AUSTIN COUNTY** shall not be responsible for reimbursement for mutual aid emergency medical services rendered hereunder. All renumeration for such services shall be the responsibility of patient(s) treated, or a third party, and shall be based upon usual costs assigned for that service.

2.02 Reimbursement for Costs:

Each party to this Agreement shall be responsible for its own costs and expenses.

ARTICLE III
Liability

3.01 **AUSTIN COUNTY** agrees to indemnify and hold **FORT BEND** harmless with respect to any claim, demand, or suit based upon any response by **Fort Bend County Emergency Medical Services** arising under its obligation under this Interlocal Agreement. Notwithstanding any of the above provisions, if it is determined that if **Fort Bend County Emergency Medical Service** is solely negligent with regard to any claim, demand, or suit arising out of the aforementioned Interlocal Agreement, **FORT BEND** will hold **AUSTIN COUNTY** harmless and indemnify **AUSTIN COUNTY** from costs incurred.

3.02 It is understood that liability to all parties is limited by existing laws covering medical personnel in the performance of their duties in emergency situations.

3.03 It is expressly understood and agreed that each party hereto shall have no liability for the wages, disability payments, pension payments, damage to equipment and clothing, medical expenses, expenses of travel, food, lodging or other compensation, or expenses of personnel of another party's Emergency Medical Service, regardless of whether such personnel performed services outside the jurisdiction of his or her employer.

ARTICLE IV
Time of Performance

4.01 It is expressly understood and agreed that the terms of this Agreement, if said Agreement is duly executed by all parties, shall become effective on the 1st day of January, 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

County of Austin
County Courthouse
Bellville, Texas 77418
Attention: County Judge

ARTICLE VI
Laws, Statutes and Ordinances

6.01 The parties shall observe and comply with all federal, state, county and city laws, rules, ordinances and regulations in any manner affecting the conduct of services herein provided and performance of all obligations undertaken by this Agreement.

ARTICLE VII

This instrument contains the entire Agreement between the parties hereto relating to the rights herein granted and the obligations herein assumed. Any oral representations or modifications concerning this instrument shall be of no force or effect excepting a subsequent modification in writing signed by all the parties hereto.

IN WITNESS WHEREOF, the parties hereto have caused this Interlocal Agreement to be signed and approved by the proper officers of each of the contracting parties, and attested by the proper officer on the dates written below.

SIGNED on this 8 day of Feb, 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

COUNTY OF AUSTIN

By:
County Judge

ATTEST:
County Clerk

a:austin94.ems(112293)

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THE STATE OF TEXAS §

COUNTY OF FORT BEND §

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

This interlocal agreement is entered into between the **COUNTY OF FORT BEND**, hereinafter referred to as "**County**", and the **CITY OF BEASLEY**, hereinafter referred to as "**City**".

WHEREAS, **County** and **City** entered into that certain interlocal agreement for the calendar year 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 3rd day of FEBRUARY, 1994.

CITY OF BEASLEY

By: Wilbert Preuss
MAYOR

ATTEST:
Edenton Cornel
CITY SECRETARY

SIGNED this 8 day of Feb, 1994

COUNTY OF FORT BEND

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

ATTEST:
Dianne Wilson
Dianne Wilson
County Clerk

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THE STATE OF TEXAS §

COUNTY OF FORT BEND §

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

This interlocal agreement is entered into between the **COUNTY OF FORT BEND**, hereinafter referred to as "**County**", and the **CITY OF KENDLETON**, hereinafter referred to as "**City**".

WHEREAS, **County** and **City** entered into that certain interlocal agreement for the calendar year 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;

____ 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 4th day of December, 1993.

CITY OF KENDLETON

By: Eddie Tunell
MAYOR

ATTEST:
Marine Flemmon
CITY SECRETARY

SIGNED this 8 day of Feb, 1994.

COUNTY OF FORT BEND

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

ATTEST:
Dianne Wilson
Dianne Wilson
County Clerk

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THE STATE OF TEXAS §

COUNTY OF FORT BEND §

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

This interlocal agreement is entered into between the **COUNTY OF FORT BEND**, hereinafter referred to as "**County**", and the **CITY OF RICHMOND**, hereinafter referred to as "**City**".

WHEREAS, **County** and **City** entered into that certain interlocal agreement for the calendar year 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 13th day of December, 1993.

CITY OF RICHMOND

By: Thelma H. Moore
MAYOR

ATTEST:

Mona Matak
CITY SECRETARY

SIGNED this 8 day of Feb, 1994.

COUNTY OF FORT BEND

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

ATTEST:

Dianne Wilson
Dianne Wilson
County Clerk

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THE STATE OF TEXAS §

COUNTY OF FORT BEND §

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

This interlocal agreement is entered into between the **COUNTY OF FORT BEND**, hereinafter referred to as "**County**", and the **CITY OF NEEDVILLE**, hereinafter referred to as "**City**".

WHEREAS, **County** and **City** entered into that certain interlocal agreement for the calendar year 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 NEEDVILLE

By: Kermit Blezinger
MAYOR

ATTEST:
CITY SECRETARY

SIGNED this 8 day of Feb, 1994.

COUNTY OF FORT BEND

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

ATTEST:
Dianne Wilson
County Clerk

needvill.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 THOMPSONS

This interlocal agreement is entered into between the **COUNTY OF FORT BEND**, hereinafter referred to as "**County**", and the **CITY OF THOMPSONS**, hereinafter referred to as "**City**".

WHEREAS, **County** and **City** entered into that certain interlocal agreement for the calendar year 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;

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 16th day of December, 1993.

CITY OF THOMPSONS

By: _____
MAYOR

ATTEST:
_____
CITY SECRETARY

SIGNED this 8 day of Feb, 1994.

COUNTY OF FORT BEND

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

ATTEST:
_____
Dianne Wilson
County Clerk

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THE STATE OF TEXAS §

COUNTY OF FORT BEND §

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

This interlocal agreement is entered into between the **COUNTY OF FORT BEND**, hereinafter referred to as "**County**", and the **CITY OF ORCHARD**, 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;

____ 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 14th day of DECEMBER, 1993.

CITY OF ORCHARD

By: Eugene L. Denny
MAYOR

ATTEST:

Wanda Ondal
CITY SECRETARY

SIGNED this 8 day of Feb, 1994.

COUNTY OF FORT BEND

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

ATTEST:

Dianne Wilson
Dianne Wilson
County Clerk

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THE STATE OF TEXAS §

COUNTY OF FORT BEND §

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

This interlocal agreement is entered into between the **COUNTY OF FORT BEND**, hereinafter referred to as "**County**", and the **CITY OF SIMONTON**, hereinafter referred to as "**City**".

WHEREAS, **County** and **City** entered into that certain interlocal agreement for the calendar year 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 18 day of January, 1994.

CITY OF SIMONTON

By: _____
MAYOR

ATTEST:

_____
CITY SECRETARY

SIGNED this 8 day of Feb, 1994.

COUNTY OF FORT BEND

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

ATTEST:

_____
Dianne Wilson
County Clerk

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THE STATE OF TEXAS §

COUNTY OF FORT BEND §

INTERLOCAL AGREEMENT BETWEEN THE COUNTY OF FORT BEND AND KENDLETON INDEPENDENT SCHOOL DISTRICT

This interlocal agreement is entered into between the **COUNTY OF FORT BEND**, hereinafter referred to as **"County"**, and **KENDLETON INDEPENDENT SCHOOL DISTRICT**, hereinafter referred to as **"School"**.

WHEREAS, **County** and **School** entered into that certain interlocal agreement for the calendar year 1993 for various county services; and

WHEREAS, the **School** 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 **School** 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 **School** 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;

____ 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 2nd day of December, 19 93.

KENDLETON INDEPENDENT SCHOOL DISTRICT

By: _____
CHAIRMAN OF TRUSTEES

ATTEST: _____
SECRETARY

SIGNED this 8 day of Feb, 19 94.

COUNTY OF FORT BEND

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

ATTEST: _____
Dianne Wilson
County Clerk

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THE STATE OF TEXAS §

COUNTY OF FORT BEND §

INTERLOCAL AGREEMENT BETWEEN THE COUNTY OF FORT BEND AND LAMAR CONSOLIDATED INDEPENDENT SCHOOL DISTRICT

This interlocal agreement is entered into between the **COUNTY OF FORT BEND**, hereinafter referred to as **"County"**, and **LAMAR CONSOLIDATED INDEPENDENT SCHOOL DISTRICT**, hereinafter referred to as **"School"**.

WHEREAS, **County** and **School** entered into that certain interlocal agreement for the calendar year 1993 for various county services; and

WHEREAS, the **School** 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 **School** 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 **School** 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;

____ 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 16 day of December, 1993.

LAMAR CONSOLIDATED INDEPENDENT SCHOOL DISTRICT

By: _____
CHAIRMAN OF TRUSTEES

ATTEST:

Sally Yates
SECRETARY

SIGNED this 8 day of Feb, 1994.

COUNTY OF FORT BEND

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

ATTEST:

Dianne Wilson
County Clerk

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THE STATE OF TEXAS §

COUNTY OF FORT BEND §

INTERLOCAL AGREEMENT BETWEEN THE COUNTY OF FORT BEND AND NEEDVILLE INDEPENDENT SCHOOL DISTRICT

This interlocal agreement is entered into between the **COUNTY OF FORT BEND**, hereinafter referred to as "**County**", and **NEEDVILLE INDEPENDENT SCHOOL DISTRICT**, hereinafter referred to as "**School**".

WHEREAS, **County** and **School** entered into that certain interlocal agreement for the calendar year 1993 for various county services; and

WHEREAS, the **School** 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 **School** 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 **School** 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;

____ 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 15 day of Dec, 1993.

NEEDVILLE INDEPENDENT SCHOOL DISTRICT

By: _____
CHAIRMAN OF TRUSTEES

ATTEST:
W.O. Bedford
SECRETARY

SIGNED this 8 day of Feb, 1994.

COUNTY OF FORT BEND

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

ATTEST:
Dianne Wilson
Dianne Wilson
County Clerk

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THE STATE OF TEXAS §

COUNTY OF FORT BEND §

ORDER AUTHORIZING EXECUTION OF A SERVICE AGREEMENT BETWEEN FORT BEND COUNTY AND MCBRIDE-RATCLIFF AND ASSOCIATES, INC.

On this the 8 day of February, 1994, 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 Service Agreement between Fort Bend County and McBride-Ratcliff and Associates, Inc. for technical support for the removal of MW-6, the installation of two replacement ground water monitoring wells and the installation of four piezometers at the Fort Bend County Landfill, said Agreement being incorporated herein by reference for all purposes as though fully set forth herein word for word.

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 collect ground water samples and measure ground water levels in monitoring wells at the Fort Bend County Landfill, and to prepare certain reports and compile certain data for submission to the Texas Natural Resources Commission; and,

WHEREAS, **MRA** desires to provide said services to the County;

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 Additional Hydrogeological Services" dated 1/12/94, (MRA Proposal No. 914-P024) 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 FOURTEEN THOUSAND FIFTY AND NO/100 DOLLARS ($14,050.00)** 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: 2/8/94

ATTEST: _____
Dianne Wilson, County Clerk

MCBRIDE-RATCLIFF & ASSOCIATES, INC.

By: _____

Date: 2/3/94

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-(020194)

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McBride-Ratcliff and Associates, Inc.
A Subsidiary of The Badger Company, Inc.

Badger
A Raytheon Company

January 12, 1994
MRA Proposal No. 94-P024

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.

Proposed Scope of Services

Based on comments from the January 5, 1994 meeting and additional comments documented in a letter from the TNRCC, dated January 10, 1994, MRA proposes the following five tasks.

1. 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.

2. 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.

7220 Langtry ▪ Houston, Texas 77040-6698 ▪ (713) 460-3766 ▪ Fax (713) 939-9604 ▪ Fax (713) 460-8945

Exhibit "A"

3. Prepare an initial report documenting the installation of two replacement ground water monitoring wells and four piezometers at the site.
4. Compile, review, and evaluate all data and prepare final report for submittal to the TNRCC.

5. Following submittal of final report, arrange and coordinate meeting with TNRCC in Austin, Texas to discuss report.

A more detailed description of the above tasks is presented in the following sections.

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.At least five working days prior to sampling the wells, MRA will contact the TNRCCs Houston regional office to allow TNRCC staff to arrange for split-sampling as requested by the TNRCC.

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

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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 total estimated cost to perform the above proposed scope of services is $ 14,050.00. A breakdown of the estimated cost is 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.

- Sample replacement ground water monitoring wells for VOCs	$ 1,450
- Perform analytical testing on ground water samples	$ 1,100
- Measure ground water levels in all monitoring wells and piezometers on site weekly for three weeks	$ 1,300
- Prepare initial report for submittal to TNRCC	$ 2,900
- 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	$ 14,050

Services Not Included

The above services and cost estimates do not include costs for expedited analytical testing (24 hour turnaround) of the ground water samples, the quarterly monitoring (sampling) of the ground water monitoring wells, and disposal costs (if any) of purged ground water.

Comments

The MRA personnel that will be overseeing this project will consist of:

- Steven A. Hammett, Staff Geologist - implementation and supervision of field program, hydrogeological data review and evaluation, report preparation, project administration, and interface with the TNRCC
- Wendell B. Griffin, Project Geologist - technical support and report review

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- J.L. Ireland, C.P.G., Senior Vice-President - expert hydrogeological review and final report review

We hope this information is sufficient for your review. If you have any questions or comments, please call us. We look forward to serving you on this project.

Sincerely,
McBRIDE-RATCLIFF AND ASSOCIATES, INC.

Steven A. Hammett
Staff Geologist

Wendell B. Griffin
Project Geologist

Reviewed by:
J.L. Ireland, C.P.G.
Senior Vice-President

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2/8/94
AGENDA ITEM
#20

COUNTY OF FORT BEND

Engineering Department

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

1124 Blume Road
Phone: (713) 342-3039

February 3, 1994

Commissioner R.L. "Bud" O'Shieles
Fort Bend County Precinct 1
P.O. Box 148
Richmond, TX 77469

RE: OLD YELLER ROAD - FINAL INSPECTION

Dear Commissioner:

Old Yeller Road is on the Agenda for February 8 for acceptance. The length of this road is 1380 feet. Right-of-way easements will also be on the agenda for acceptance regarding this road.

If you should have any questions or need additional information, Please feel free to call.

Sincerely,

M. Gene Freund, P.E.,R.P.L.S.
Assistant to County Engineer

MGF/dkp

cc: File

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FORT BEND COUNTY

RIGHT-OF-WAY EASEMENT

THE STATE OF TEXAS

COUNTY OF FORT BEND

KNOW ALL MEN BY THESE PRESENTS: That Emil Krejci and wife, JoAnn Krejci of P.O. Box 662, Rosenberg, Texas 77471 of the COUNTY OF FORT BEND and STATE OF TEXAS, and in consideration of establishing and maintaining a Public Road or Road Ditch over and across the land hereinafter described, have Remised, Released and Quit-Claimed, and by these presents do Remise, Release and Quit-Claim, unto the said COUNTY OF FORT BEND the Right-of-Way over and across the following described land, situated in said COUNTY OF FORT BEND and STATE OF TEXAS, and described as follows, to wit:

A FIELD NOTE DESCRIPTION of a 30 foot road easement across the Southeast line of a 2 acre tract of land (called tract #10-f) out of the survey and division of a 321.204 acre tract of land, being the Southwest 1/2 of Section #80, H. & T. C. Railroad Company Survey, Fort Bend County, Texas.

For connection begin at an iron pipe found in the Northwest line of said Section #80, and in the Southeast line of Section #83, marking the North corner of the Southwest 1/4 of said Section #80, and marking the North corner of said 321.204 acre tract;

Thence South 44 degrees 46 minutes 10 seconds West along a fence line a distance of 2638.4 feet to a point in the centerline of Baker Road marking the West corner of said 321.204 acre tract;

Thence South 44 degrees 47 minutes 00 seconds East along the centerline of said Baker Road a distance of 4276.99 feet to a point for corner;

Thence North 44 degrees 46 minutes 10 seconds East a distance of 1157.18 feet for the South corner of said 2 acre tract of land and place of beginning of the herein described 30 foot road easement;

Thence continuing North 44 degrees 46 minutes 10 seconds East a distance of 214.05 feet to a point for corner;

Thence North 44 degrees 47 minutes 0 seconds West a distance of 55.95 feet to a point for corner on a 60 foot radius cul-de-sac;

Thence Southwesterly along curve of said cul-de-sac having a radius of 60 feet, a central angle of 81 degrees 10 minutes 6.7 seconds, a chord bearing of South 25 degrees 21 minutes 13.3 seconds West and an arc length of 85 feet to a point for corner;

Thence South 44 degrees 46 minutes 10 seconds West a distance of 140.62 feet for a point for corner;

Thence South 44 degrees 47 minutes 0 seconds East a distance of 30 feet to the place of beginning and containing 0.1870 acres of land.

The easement herein granted is thirty (30) feet along the Southeast boundary of said 2 acre tract of land (called tract #10-f) and located as shown on sketch no. 9319 attached hereto and made a part here of.

TO HAVE AND TO HOLD the aforesaid Right-of-Way unto the said COUNTY OF FORT BEND to be used as a Public Road forever; provided, however, it is expressly agreed that the said Right-of-Way Grant shall automatically revert to Grantor whenever the same shall be abandoned or discontinued as a Public Road or Road Ditch, and provided further that, subject to said Right-of-Way use, in the meanwhile Grantor reserves and retains from the operation of this grant, all oil, gas, sulphur and other minerals in and under the said Right-of-Way Grant.

TO HAVE AND TO HOLD said right-of-way and easement herein granted, unto the said FORT BEND COUNTY, Its successors or assigns.

EXECUTED this the 27th day if December A.D. 19 93.

Emil Krejci

JoAnn Krejci

STATE OF TEXAS, FORT BEND COUNTY

BEFORE ME, the undersigned, a Notary Public in and for said County and State, on this day EMIL KREJCI personally appeared known to me to be the person(s) whose name(s) is subscribed to the foregoing instrument, and acknowledge to me that he/she executed the same for the purpose and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 27TH day of DECEMBER 27 19 93.

JANE M. MAGEE
Notary Public, State of Texas
My Commission Expires
AUGUST 24, 1996.

Jane M. Magee
Notary Public in and for the
County of Fort Bend, Texas

My commission expires the 24 day of AUGUST, 19 96.

STATE OF TEXAS, FORT BEND COUNTY

BEFORE ME, the undersigned, a Notary Public in and for said County and State, on this day JOANN KREJCI personally appeared known to me to be the person(s) whose name(s) is subscribed to the foregoing instrument, and acknowledge to me that he/she executed the same for the purpose and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 27TH day of DECEMBER 27 19 93.

JANE M. MAGEE
Notary Public, State of Texas
My Commission Expires
AUGUST 24, 1996.

Jane M. Magee
Notary Public in and for the
County of Fort Bend, Texas

My commission expires the 24 day of AUGUST, 19 96.

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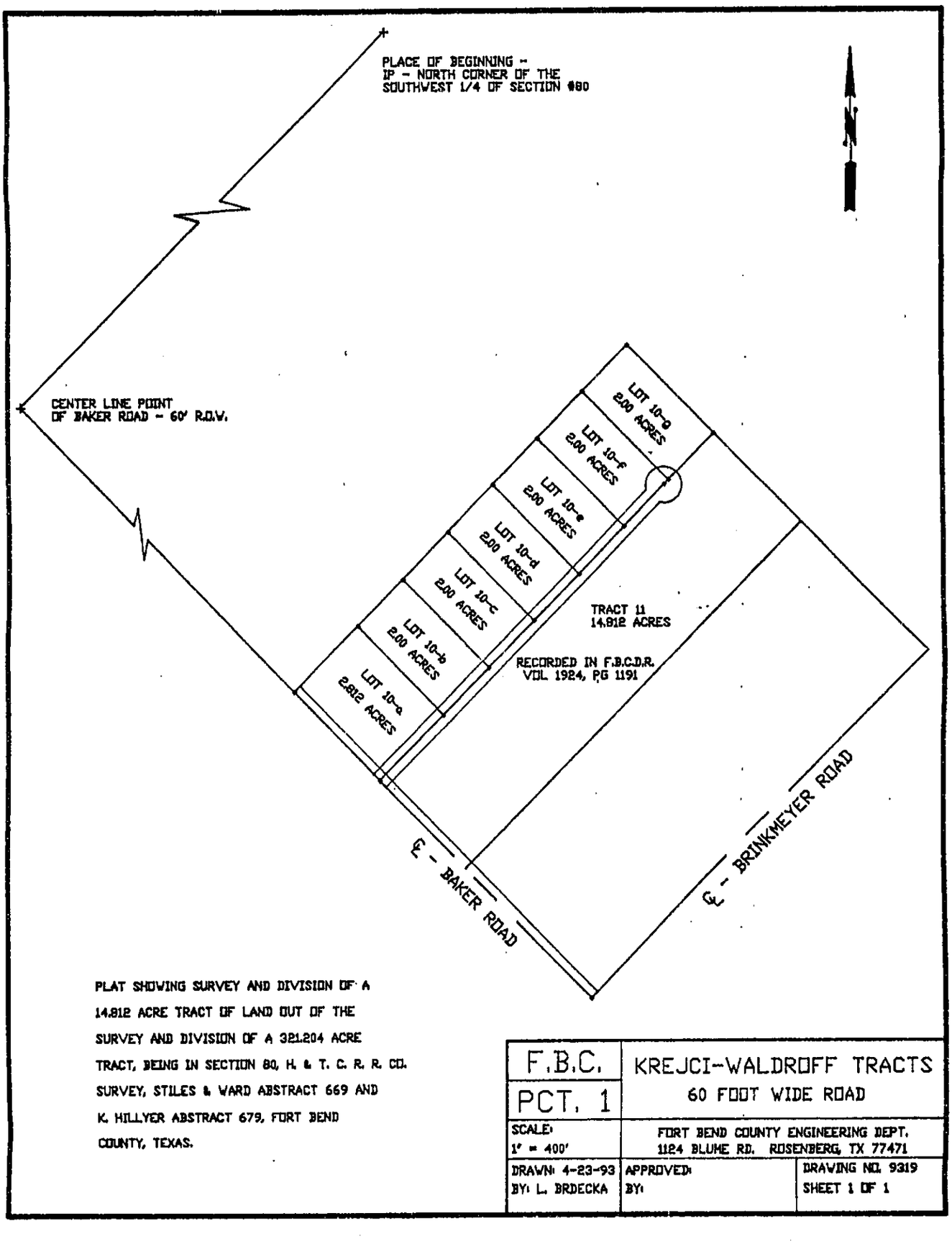

PLAT SHOWING SURVEY AND DIVISION OF A 14.812 ACRE TRACT OF LAND OUT OF THE SURVEY AND DIVISION OF A 321.204 ACRE TRACT, BEING IN SECTION 80, H. & T. C. R. R. CO. SURVEY, STILES & WARD ABSTRACT 669 AND K. HILLYER ABSTRACT 679, FORT BEND COUNTY, TEXAS.

F.B.C. PCT. 1	KREJCI-WALDROFF TRACTS 60 FOOT WIDE ROAD	
SCALE: 1" = 400'	FORT BEND COUNTY ENGINEERING DEPT. 1124 BLUME RD. ROSENBERG, TX 77471	
DRAWN: 4-23-93 BY: L. BRDECKA	APPROVED: BY:	DRAWING NO. 9319 SHEET 1 OF 1

FORT BEND COUNTY

RIGHT-OF-WAY EASEMENT

THE STATE OF TEXAS

COUNTY OF FORT BEND

KNOW ALL MEN BY THESE PRESENTS: That April Hall of 3111 E. Heathroad Cr., Sugar Land, Texas 77479 of the COUNTY OF FORT BEND and STATE OF TEXAS, and in consideration of establishing and maintaining a Public Road or Road Ditch over and across the land hereinafter described, have Remised, Released and Quit-Claimed, and by these presents do Remise, Release and Quit-Claim, unto the said COUNTY OF FORT BEND the Right-of-Way over and across the following described land, situated in said COUNTY OF FORT BEND and STATE OF TEXAS, and described as follows, to wit:

A FIELD NOTE DESCRIPTION of a road easement in the South corner of a 2 acre tract of land (called tract #10-g) out of the survey and division of a 321.204 acre tract of land, being the Southwest 1/2 of Section #80, H. & T. C. Railroad Company Survey, Fort Bend County, Texas.

For connection begin at an iron pipe found in the Northwest line of said Section #80, and in the Southeast line of Section #83, marking the North corner of the Southwest 1/4 of said Section #80, and marking the North corner of said 321.204 acre tract;

Thence South 44 degrees 46 minutes 10 seconds West along a fence line a distance of 2638.4 feet to a point in the centerline of Baker Road marking the West corner of said 321.204 acre tract;

Thence South 44 degrees 47 minutes 00 seconds East along the centerline of said Baker Road a distance of 4276.99 feet to a point for corner;

Thence North 44 degrees 46 minutes 10 seconds East a distance of 1371.23 feet for the South corner of said 2 acre tract of land and place of beginning of the herein described road easement;

Thence continuing North 44 degrees 46 minutes 10 seconds East a distance of 38.77 feet to a point for corner on a 60 foot radius cul-de-sac;

Thence Northwesterly along curve of said cul-de-sac having a radius of 60 feet, a central angle of 68 degrees 49 minutes 53.3 seconds, a chord bearing of North 79 degrees 38 minutes 46.7 seconds West and a arc length of 72.08 feet to a point for corner;

Thence South 44 degrees 47 minutes 0 seconds East a distance of 55.95 feet to the place of beginning and containing 0.036 acres of land.

The easement herein granted is in the South corner of said 2 acre tract of land (called tract #10-g) and located as shown on sketch no. 9319 attached hereto and made a part here of.

TO HAVE AND TO HOLD the aforesaid Right-of-Way unto the said COUNTY OF FORT BEND to be used as a Public Road forever; provided, however, it is expressly agreed that the said Right-of-Way Grant shall automatically revert to Grantor whenever the same shall be abandoned or discontinued as a Public Road or Road Ditch, and provided further that, subject to said Right-of-Way use, in the

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meanwhile Grantor reserves and retains from the operation of this grant, all oil, gas, sulphur and other minerals in and under the said Right-of-Way Grant.

TO HAVE AND TO HOLD said right-of-way and easement herein granted, unto the said FORT BEND COUNTY, Its successors or assigns.

EXECUTED this the 28 day if ~~12/28~~ Dec. A.D. 1993.

April Hall

STATE OF TEXAS, FORT BEND COUNTY

BEFORE ME, the undersigned, a Notary Public in and for said County and State, on this day APRIL HALL personally appeared known to me to be the person(s) whose name(s) is subscribed to the foregoing instrument, and acknowledge to me that he/she executed the same for the purpose and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 28 day of DECEMBER 1993.

JANE M. MAGEE
Notary Public, State of Texas
My Commission Expires
AUGUST 24, 1996.

Notary Public in and for the
County of Fort Bend, Texas

My commission expires the 24 day of AUGUST, 1996.

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FORT BEND COUNTY

RIGHT-OF-WAY EASEMENT

THE STATE OF TEXAS

COUNTY OF FORT BEND

KNOW ALL MEN BY THESE PRESENTS: That Dennis Brazda and wife, Melody of 4419 Baker Road, Needville, Texas 77461 of the COUNTY OF FORT BEND and STATE OF TEXAS, and in consideration of establishing and maintaining a Public Road or Road Ditch over and across the land hereinafter described, have Remised, Released and Quit-Claimed, and by these presents do Remise, Release and Quit-Claim, unto the said COUNTY OF FORT BEND the Right-of-Way over and across the following described land, situated in said COUNTY OF FORT BEND and STATE OF TEXAS, and described as follows, to wit:

A FIELD NOTE DESCRIPTION of a 30 foot road easement across the Southeast line of a 2 acre tract of land (called tract #10-e) out of the survey and division of a 321.204 acre tract of land, being the Southwest 1/2 of Section #80, H. & T. C. Railroad Company Survey, Fort Bend County, Texas.

For connection begin at an iron pipe found in the Northwest line of said Section #80, and in the Southeast line of Section #83, marking the North corner of the Southwest 1/4 of said Section #80, and marking the North corner of said 321.204 acre tract;

Thence South 44 degrees 46 minutes 10 seconds West along a fence line a distance of 2638.4 feet to a point in the centerline of Baker Road marking the West corner of said 321.204 acre tract;

Thence South 44 degrees 47 minutes 00 seconds East along the centerline of said Baker Road a distance of 4276.99 feet to a point for corner;

Thence North 44 degrees 46 minutes 10 seconds East a distance of 943.13 feet for the South corner of said 2 acre tract of land and place of beginning of the herein described 30 foot road easement;

Thence continuing North 44 degrees 46 minutes 10 seconds East a distance of 214.05 feet to a point for corner;

Thence North 44 degrees 47 minutes 0 seconds West a distance of 30 feet to a point for corner;

Thence South 44 degrees 46 minutes 10 seconds West a distance of 214.05 feet to a point for corner;

Thence South 44 degrees 47 minutes 0 seconds East a distance of 30 feet to the place of beginning and containing 0.1474 acres of land.

The easement herein granted is thirty (30) feet along the Southeast boundary of said 2 acre tract of land (called tract # 10-e) and located as shown on sketch no. 9319 attached hereto and made a part here of.

TO HAVE AND TO HOLD the aforesaid Right-of-Way unto the said COUNTY OF FORT BEND to be used as a Public Road forever; provided, however, it is expressly agreed that the said Right-of-Way Grant shall automatically revert to Grantor whenever the same shall be abandoned or discontinued as a Public Road or Road Ditch, and

provided further that, subject to said Right-of-Way use, in the meanwhile Grantor reserves and retains from the operation of this grant, all oil, gas, sulphur and other minerals in and under the said Right-of-Way Grant.

TO HAVE AND TO HOLD said right-of-way and easement herein granted, unto the said FORT BEND COUNTY, Its successors or assigns.

EXECUTED this the 1st day if July A.D. 1993.

Dennis Brazda

Melody Brazda

Dennis Brazda

Melody ~~Brazda~~

STATE OF TEXAS, FORT BEND COUNTY

BEFORE ME, the undersigned, a Notary Public in and for said County and State, on this day DENNIS BRAZDA personally appeared known to me to be the person(s) whose name(s) is subscribed to the foregoing instrument, and acknowledge to me that he/she executed the same for the purpose and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 1st day of July 1993.

JANE M. MAGEE
Notary Public, State of Texas
My Commission Expires
AUGUST 24, 1996.

Jane M. Magee
Notary Public in and for the
County of Fort Bend, Texas

My commission expires the 24th day of August, 1996.

STATE OF TEXAS, FORT BEND COUNTY

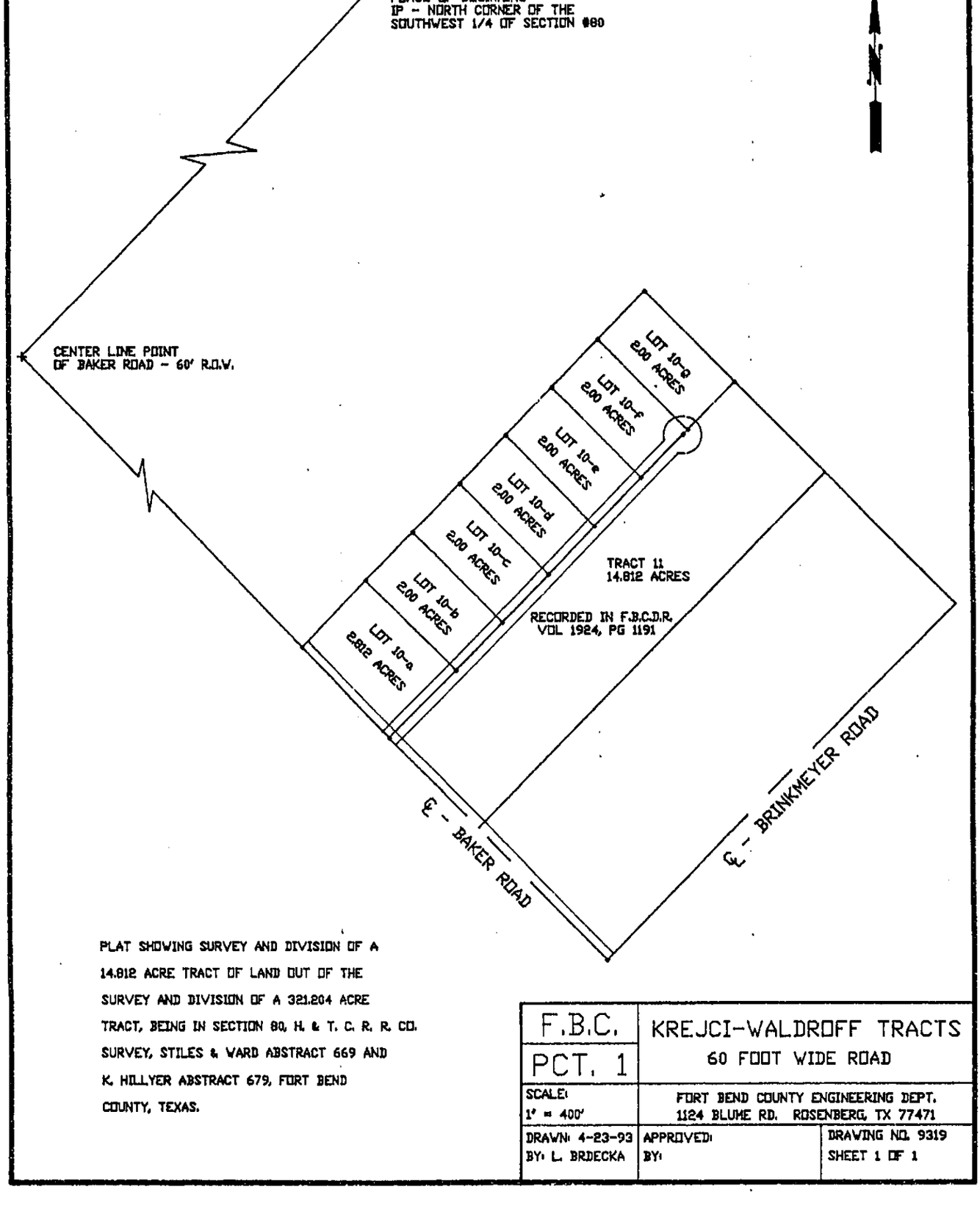
BEFORE ME, the undersigned, a Notary Public in and for said County and State, on this day MELODY BRAZDA personally appeared known to me to be the person(s) whose name(s) is subscribed to the foregoing instrument, and acknowledge to me that he/she executed the same for the purpose and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 1st day of July 1993.

JANE M. MAGEE
Notary Public, State of Texas
My Commission Expires
AUGUST 24, 1996.

Jane M. Magee
Notary Public in and for the
County of Fort Bend, Texas

My commission expires the 24th day of August, 1996.



PLAT SHOWING SURVEY AND DIVISION OF A 14.812 ACRE TRACT OF LAND OUT OF THE SURVEY AND DIVISION OF A 321.204 ACRE TRACT, BEING IN SECTION 80, H. & T. C. R. R. CO. SURVEY, STILES & WARD ABSTRACT 669 AND K. HILLYER ABSTRACT 679, FORT BEND COUNTY, TEXAS.

F.B.C. PCT. 1	KREJCI-WALDROFF TRACTS 60 FOOT WIDE ROAD	
SCALE: 1" = 400'	FORT BEND COUNTY ENGINEERING DEPT. 1124 BLUME RD. ROSENBERG, TX 77471	
DRAWN: 4-23-93 BY: L. BRDECKA	APPROVED: BY:	DRAWING NO. 9319 SHEET 1 OF 1

FORT BEND COUNTY

RIGHT-OF-WAY EASEMENT

THE STATE OF TEXAS

COUNTY OF FORT BEND

KNOW ALL MEN BY THESE PRESENTS: That Jimmy M. Ebarra and wife Catalina I. Ebarra, of 5110 Riverwood Dr., Richmond, Texas 77469 of the COUNTY OF FORT BEND and STATE OF TEXAS, and in consideration of establishing and maintaining a Public Road or Road Ditch over and across the land hereinafter described, have Remised, Released and Quit-Claimed, and by these presents do Remise, Release and Quit-Claim, unto the said COUNTY OF FORT BEND the Right-of-Way over and across the following described land, situated in said COUNTY OF FORT BEND and STATE OF TEXAS, and described as follows, to wit:

A FIELD NOTE DESCRIPTION of a 30 foot road easement across the Southeast line of a 2 acre tract of land (called tract #10-d) out of the survey and division of a 321.204 acre tract of land, being the Southwest 1/2 of Section #80, H. & T. C. Railroad Company Survey, Fort Bend County, Texas.

For connection begin at an iron pipe found in the Northwest line of said Section #80, and in the Southeast line of Section #83, marking the North corner of the Southwest 1/4 of said Section #80, and marking the North corner of said 321.204 acre tract;

Thence South 44 degrees 46 minutes 10 seconds West along a fence line a distance of 2638.4 feet to a point in the centerline of Baker Road marking the West corner of said 321.204 acre tract;

Thence South 44 degrees 47 minutes 00 seconds East along the centerline of said Baker Road a distance of 4276.99 feet to a point for corner;

Thence North 44 degrees 46 minutes 10 seconds East a distance of 729.08 feet for the South corner of said 2 acre tract of land and place of beginning of the herein described 30 foot road easement;

Thence continuing North 44 degrees 46 minutes 10 seconds East a distance of 214.05 feet to a point for corner;

Thence North 44 degrees 47 minutes 0 seconds West a distance of 30 feet to a point for corner;

Thence South 44 degrees 46 minutes 10 seconds West a distance of 214.05 feet to a point for corner;

Thence South 44 degrees 47 minutes 0 seconds East a distance of 30 feet to the place of beginning and containing 0.1474 acres of land.

The easement herein granted is thirty (30) feet along the Southeast boundary of said 2 acre tract of land (called tract # 10-d) and located as shown on sketch no. 9319 attached hereto and made a part here of.

TO HAVE AND TO HOLD the aforesaid Right-of-Way unto the said COUNTY OF FORT BEND to be used as a Public Road forever; provided, however, it is expressly agreed that the said Right-of-Way Grant shall automatically revert to Grantor whenever the same shall be abandoned or discontinued as a Public Road or Road Ditch, and

AS PER ORIGINAL

provided further that, subject to said Right-of-Way use, in the meanwhile Grantor reserves and retains from the operation of this grant, all oil, gas, sulphur and other minerals in and under the said Right-of-Way Grant.

TO HAVE AND TO HOLD said right-of-way and easement herein granted, unto the said FORT BEND COUNTY, Its successors or assigns.

EXECUTED this the 29 day if July A.D. 1993.

Jimmy M. Ebarra

Catalina I. Ebarra

STATE OF TEXAS, FORT BEND COUNTY

BEFORE ME, the undersigned, a Notary Public in and for said County and State, on this day JIMMY M. EBARRA personally appeared known to me to be the person(s) whose name(s) is subscribed to the foregoing instrument, and acknowledge to me that he/she executed the same for the purpose and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 29 day of July 1993.

Notary Public in and for the
County of Fort Bend, Texas

My commission expires the 18 day of March, 1997.

STATE OF TEXAS, FORT BEND COUNTY

BEFORE ME, the undersigned, a Notary Public in and for said County and State, on this day CATALINA I. EBARRA personally appeared known to me to be the person(s) whose name(s) is subscribed to the foregoing instrument, and acknowledge to me that he/she executed the same for the purpose and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 29 day of August 1993.

Notary Public in and for the
County of Fort Bend, Texas

My commission expires the 18 day of March, 1997.

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FORT BEND COUNTY

RIGHT-OF-WAY EASEMENT

THE STATE OF TEXAS

COUNTY OF FORT BEND

KNOW ALL MEN BY THESE PRESENTS: That Waldroff Grandchildren Trust, W. B. Waldroff, Jr., Trustee of Rt. 1, Box 51-A-5, Rosenberg, Texas 77471 of the COUNTY OF FORT BEND and STATE OF TEXAS, and in consideration of establishing and maintaining a Public Road or Road Ditch over and across the land hereinafter described, have Remised, Released and Quit-Claimed, and by these presents do Remise, Release and Quit-Claim, unto the said COUNTY OF FORT BEND the Right-of-Way over and across the following described land, situated in said COUNTY OF FORT BEND and STATE OF TEXAS, and described as follows, to wit:

A FIELD NOTE DESCRIPTION of a 30 foot road easement across the North line of a 14.812 acre tract of land (called tract #11) out of the survey and division of a 321.204 acre tract of land being the Southwest 1/2 of Section #80, H. T. & C. Railroad Company Survey, Fort Bend County, Texas.

For connection begin at an iron pipe found in the Northwest line of said Section #80, and in the Southeast line of Section #83, marking the North corner of the Southwest 1/4 of said Section #80, and marking the North corner of said 321.204 acre tract;

Thence South 44 degrees 46 minutes 10 seconds West along a fence line a distance of 2638.4 feet to a point in the centerline of Baker Road marking the West corner of said 321.204 acre tract;

Thence South 44 degrees 47 minutes 00 seconds East along the centerline of said Baker Road a distance of 4276.99 feet to a point marking the West corner of said 14.812 acre tract;

Thence North 44 degrees 46 minutes 10 seconds East a distance of 30 feet for the place of beginning of the herein described 30 foot road easement;

Thence continuing North 44 degrees 46 minutes 10 seconds East a distance of 1380 feet to a point for corner on a 60 foot radius cul-de-sac;

Thence Southwesterly along curve of said cul-de-sac having a radius of 60 feet, a central angle of 150 degrees 0 minutes 0 seconds, a chord bearing of South 29 degrees 46 minutes 10 seconds West and an arc length of 157.08 feet to a point for corner;

Thence South 44 degrees 46 minutes 10 seconds West a distance of 1268.27 feet to a point marking the Northeast right-of-way of Baker Road;

Thence North 44 degrees 47 minutes 0 seconds West a distance of 30 feet along the said Northeast right-of-way of Baker Road to the place of beginning and containing 0.9995 acres of land.

The easement herein granted is thirty (30) feet along the Northwest boundary of said 14.812 acre tract of land (called tract #11) and located as shown on sketch no. 9319 attached hereto and made a part here of.

AS PER ORIGINAL

TO HAVE AND TO HOLD the aforesaid Right-of-Way unto the said COUNTY OF FORT BEND to be used as a Public Road forever; provided, however, it is expressly agreed that the said Right-of-Way Grant shall automatically revert to Grantor whenever the same shall be abandoned or discontinued as a Public Road or Road Ditch, and provided further that, subject to said Right-of-Way use, in the meanwhile Grantor reserves and retains from the operation of this grant, all oil, gas, sulphur and other minerals in and under the said Right-of-Way Grant.

TO HAVE AND TO HOLD said right-of-way and easement herein granted, unto the said FORT BEND COUNTY, Its successors or assigns.

EXECUTED this the 16th day if July A.D. 1993.

W. B. Waldroff, Jr.

STATE OF TEXAS, FORT BEND COUNTY

BEFORE ME, the undersigned, a Notary Public in and for said County and State, on this day W.B. WALDROFF personally appeared known to me to be the person(s) whose name(s) is subscribed to the foregoing instrument, and acknowledge to me that he/she executed the same for the purpose and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 16th day of July 1993.

Notary Public in and for the
County of Fort Bend, Texas
BILLIE KIRKHAM

My commission expires the 22 day of February 1994

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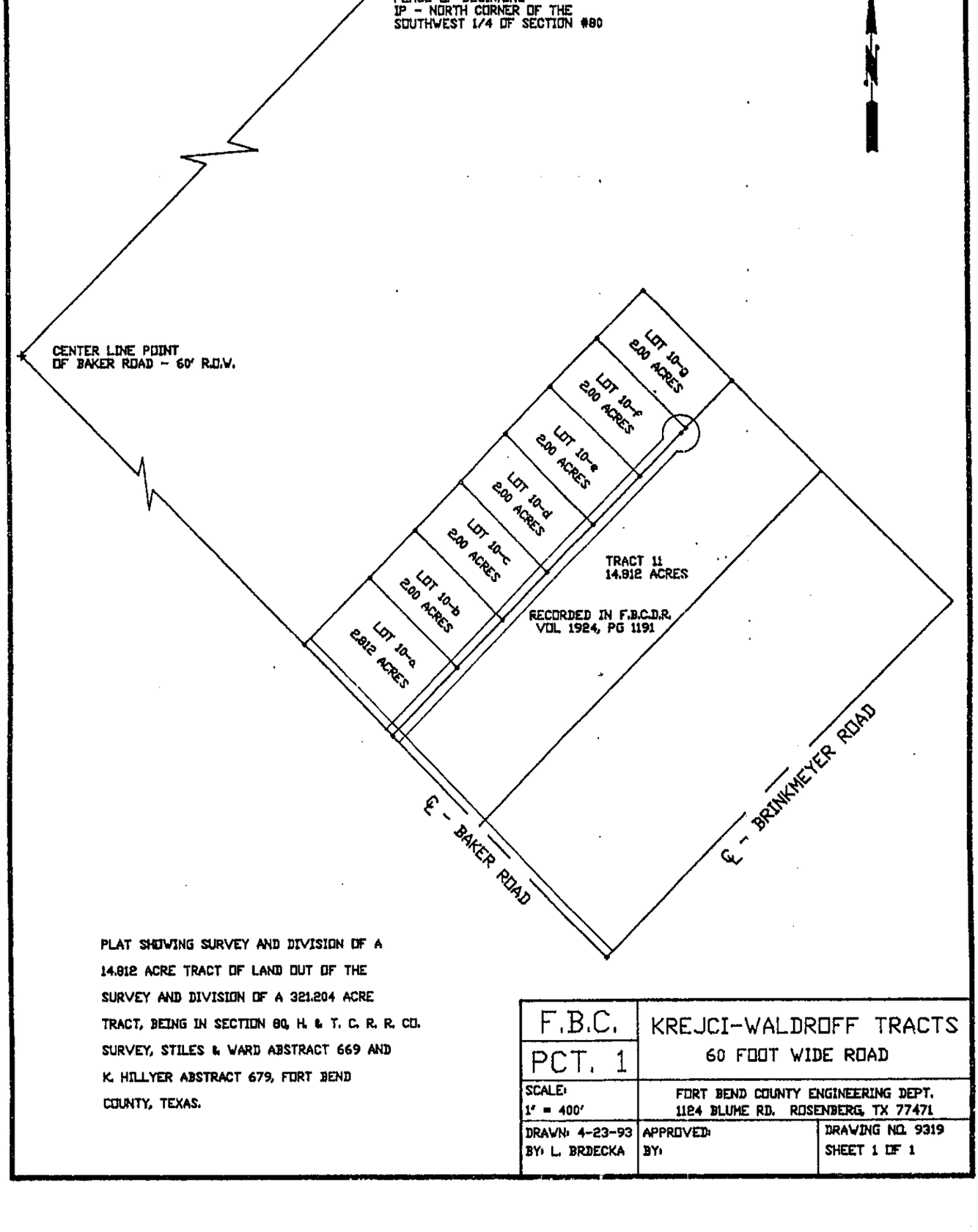
AS PER ORIGINAL



PLAT SHOWING SURVEY AND DIVISION OF A 14.912 ACRE TRACT OF LAND OUT OF THE SURVEY AND DIVISION OF A 321.204 ACRE TRACT, BEING IN SECTION 80, H. & T. C. R. R. CO. SURVEY, STILES & WARD ABSTRACT 669 AND K. HILLYER ABSTRACT 679, FORT BEND COUNTY, TEXAS.

F.B.C. PCT. 1	KREJCI-WALDROFF TRACTS 60 FOOT WIDE ROAD	
SCALE: 1" = 400'	FORT BEND COUNTY ENGINEERING DEPT. 1124 BLUME RD. ROSENBERG, TX 77471	
DRAWN: 4-23-93 BY: L. BRDECKA	APPROVED: BY:	DRAWING NO. 9319 SHEET 1 OF 1

FORT BEND COUNTY

RIGHT-OF-WAY EASEMENT

THE STATE OF TEXAS

COUNTY OF FORT BEND

KNOW ALL MEN BY THESE PRESENTS: That Marcus Ortiz and wife Janie Ortiz, Rt. 1, Box 239A, Rosenberg, Texas 77471 of the COUNTY OF FORT BEND and STATE OF TEXAS, and in consideration of establishing and maintaining a Public Road or Road Ditch over and across the land hereinafter described, have Remised, Released and Quit-Claimed, and by these presents do Remise, Release and Quit-Claim, unto the said COUNTY OF FORT BEND the Right-of-Way over and across the following described land, situated in said COUNTY OF FORT BEND and STATE OF TEXAS, and described as follows, to wit:

A FIELD NOTE DESCRIPTION of a 30 foot road easement across the Southeast line of a 2.812 acre tract of land (called tract #10-a) out of the survey and division of a 321.204 acre tract of land, being the Southwest 1/2 of Section #80, H. & T. C. Railroad Company Survey, Fort Bend County, Texas.

For connection begin at an iron pipe found in the Northwest line of said Section #80, and in the Southeast line of Section #83, marking the North corner of the Southwest 1/4 of said Section #80, and marking the North corner of said 321.204 acre tract;

Thence South 44 degrees 46 minutes 10 seconds West along a fence line a distance of 2638.4 feet to a point in the centerline of Baker Road marking the West corner of said 321.204 acre tract;

Thence South 44 degrees 47 minutes 00 seconds East along the centerline of said Baker Road a distance of 4276.99 feet to a point marking the South corner of said 2.812 acre tract;

Thence North 44 degrees 46 minutes 10 seconds East a distance of 30 feet for the place of beginning of the herein described 30 foot road easement;

Thence continuing North 44 degrees 46 minutes 10 seconds East a distance of 270.98 feet to a point for corner;

Thence North 44 degrees 47 minutes 0 seconds West a distance of 30 feet to a point for corner;

Thence South 44 degrees 46 minutes 10 seconds West a distance of 270.98 feet to a point marking the North right-of-way of Baker Road;

Thence South 44 degrees 47 minutes 0 seconds East a distance of 30 feet along the said North right-of-way of Baker Road to the place of beginning and containing 0.1866 acres of land.

The easement herein granted is thirty (30) feet along the Southeast boundary of said 2.812 acre tract of land (called tract #10-a) and located as shown on sketch no. 9319 attached hereto and made a part here of.

TO HAVE AND TO HOLD the aforesaid Right-of-Way unto the said COUNTY OF FORT BEND to be used as a Public Road forever; provided,

however, it is expressly agreed that the said Right-of-Way Grant shall automatically revert to Grantor whenever the same shall be abandoned or discontinued as a Public Road or Road Ditch, and provided further that, subject to said Right-of-Way use, in the meanwhile Grantor reserves and retains from the operation of this grant, all oil, gas, sulphur and other minerals in and under the said Right-of-Way Grant.

TO HAVE AND TO HOLD said right-of-way and easement herein granted, unto the said FORT BEND COUNTY, Its successors or assigns.

EXECUTED this the 30 day if 12 30 A.D. 19 93.

Marcus Ortiz

Janie Ortiz

STATE OF TEXAS, FORT BEND COUNTY

BEFORE ME, the undersigned, a Notary Public in and for said County and State, on this day MARCUS ORTIZ personally appeared known to me to be the person(s) whose name(s) is subscribed to the foregoing instrument, and acknowledge to me that he/she executed the same for the purpose and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 30 day of DECEMBER 1993.

JANE M. MAGEE
Notary Public, State of Texas
My Commission Expires
AUGUST 24, 1996.

Jane M. Magee
Notary Public in and for the
County of Fort Bend, Texas

My commission expires the 24 day of AUGUST, 1996.

STATE OF TEXAS, FORT BEND COUNTY

BEFORE ME, the undersigned, a Notary Public in and for said County and State, on this day JANIE ORTIZ personally appeared known to me to be the person(s) whose name(s) is subscribed to the foregoing instrument, and acknowledge to me that he/she executed the same for the purpose and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 30 day of DECEMBER 1993.

JANE M. MAGEE
Notary Public, State of Texas
My Commission Expires
AUGUST 24, 1996.

Jane M. Magee
Notary Public in and for the
County of Fort Bend, Texas

My commission expires the 24 day of AUGUST, 1996.

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FORT BEND COUNTY

RIGHT-OF-WAY EASEMENT

THE STATE OF TEXAS

COUNTY OF FORT BEND

KNOW ALL MEN BY THESE PRESENTS: That Arthur P. Cantu and Arthur Cantu, Jr. of P.O. Box 381, Rosenberg, Texas 77471 and Gloria Rivera of 5022 Navajo Court, Rosenberg, Texas 77471 of the COUNTY OF FORT BEND and STATE OF TEXAS, and in consideration of establishing and maintaining a Public Road or Road Ditch over and across the land hereinafter described, have Remised, Released and Quit-Claimed, and by these presents do Remise, Release and Quit-Claim, unto the said COUNTY OF FORT BEND the Right-of-Way over and across the following described land, situated in said COUNTY OF FORT BEND and STATE OF TEXAS, and described as follows, to wit:

A FIELD NOTE DESCRIPTION of a 30 foot road easement across the Southeast line of a 2 acre tract of land (called tract #10-c) out of the survey and division of a 321.204 acre tract of land, being the Southwest 1/2 of Section #80, H. & T. C. Railroad Company Survey, Fort Bend County, Texas.

For connection begin at an iron pipe found in the Northwest line of said Section #80, and in the Southeast line of Section #83, marking the North corner of the Southwest 1/4 of said Section #80, and marking the North corner of said 321.204 acre tract;

Thence South 44 degrees 46 minutes 10 seconds West along a fence line a distance of 2638.4 feet to a point in the centerline of Baker Road marking the West corner of said 321.204 acre tract;

Thence South 44 degrees 47 minutes 00 seconds East along the centerline of said Baker Road a distance of 4276.99 feet to a point for corner;

Thence North 44 degrees 46 minutes 10 seconds East a distance of 515.03 feet for the South corner of said 2 acre tract of land and place of beginning of the herein described 30 foot road easement;

Thence continuing North 44 degrees 46 minutes 10 seconds East a distance of 214.05 feet to a point for corner;

Thence North 44 degrees 47 minutes 0 seconds West a distance of 30 feet to a point for corner;

Thence South 44 degrees 46 minutes 10 seconds West a distance of 214.05 feet to a point for corner;

Thence South 44 degrees 47 minutes 0 seconds East a distance of 30 feet to the place of beginning and containing 0.1474 acres of land.

The easement herein granted is thirty (30) feet along the Southeast boundary of said 2 acre tract of land (called tract # 10-c) and located as shown on sketch no. 9319 attached hereto and made a part here of.

TO HAVE AND TO HOLD the aforesaid Right-of-Way unto the said COUNTY OF FORT BEND to be used as a Public Road forever; provided, however, it is expressly agreed that the said Right-of-Way Grant

shall automatically revert to Grantor whenever the same shall be

abandoned or discontinued as a Public Road or Road Ditch, and provided further that, subject to said Right-of-Way use, in the meanwhile Grantor reserves and retains from the operation of this grant, all oil, gas, sulphur and other minerals in and under the said Right-of-Way Grant.

TO HAVE AND TO HOLD said right-of-way and easement herein granted, unto the said FORT BEND COUNTY, Its successors or assigns.

EXECUTED this the 19 day if JANUARY A.D. 19 94.

Arthur P. Cantu

Arthur P. Cantu

Arthur Cantu Jr.

Arthur Cantu Jr.

Gloria Rivera

Gloria Rivera

STATE OF TEXAS, FORT BEND COUNTY

BEFORE ME, the undersigned, a Notary Public in and for said County and State, on this day ARTHUR P. CANTU personally appeared known to me to be the person(s) whose name(s) is subscribed to the foregoing instrument, and acknowledge to me that he/she executed the same for the purpose and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 19 day of JANUARY 1994.

JANE M. MAGEE
Notary Public, State of Texas
My Commission Expires
AUGUST 24, 1996.

Jane M. Magee
Notary Public in and for the
County of Fort Bend, Texas

My commission expires the 24TH day of AUGUST, 1996.

STATE OF TEXAS, FORT BEND COUNTY

BEFORE ME, the undersigned, a Notary Public in and for said County and State, on this day ARTHUR CANTU, JR. personally appeared known to me to be the person(s) whose name(s) is subscribed to the foregoing instrument, and acknowledge to me that he/she executed the same for the purpose and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 19 day of JANUARY 1994.

JANE M. MAGEE
Notary Public, State of Texas
My Commission Expires
AUGUST 24, 1996.

Jane M. Magee
Notary Public in and for the
County of Fort Bend, Texas

My commission expires the 24TH day of AUGUST, 1996.

STATE OF TEXAS, FORT BEND COUNTY

80 1922

BEFORE ME, the undersigned, a Notary Public in and for said County and State, on this day GLORIA RIVERA personally appeared known to me to be the person(s) whose name(s) is subscribed to the foregoing instrument, and acknowledge to me that he/she executed the same for the purpose and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 19TH day of JANUARY 1994.

JANE M. MAGEE
Notary Public, State of Texas
My Commission Expires
AUGUST 24, 1996.

Jane M. Magee
Notary Public in and for the
County of Fort Bend, Texas

My commission expires the 24TH day of AUGUST, 1996.

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FORT BEND COUNTY

RIGHT-OF-WAY EASEMENT

THE STATE OF TEXAS

COUNTY OF FORT BEND

KNOW ALL MEN BY THESE PRESENTS: That Emil Krejci and wife JoAnn Krejci of P.O. Box 662, Rosenberg, Texas 77471 of the COUNTY OF FORT BEND and STATE OF TEXAS, and in consideration of establishing and maintaining a Public Road or Road Ditch over and across the land hereinafter described, have Remised, Released and Quit-Claimed, and by these presents do Remise, Release and Quit-Claim, unto the said COUNTY OF FORT BEND the Right-of-Way over and across the following described land, situated in said COUNTY OF FORT BEND and STATE OF TEXAS, and described as follows, to wit:

A FIELD NOTE DESCRIPTION of a 30 foot road easement across the Southeast line of a 2 acre tract of land (called tract #10-b) out of the survey and division of a 321.204 acre tract of land, being the Southwest 1/2 of Section #80, H. & T. C. Railroad Company Survey, Fort Bend County, Texas.

For connection begin at an iron pipe found in the Northwest line of said Section #80, and in the Southeast line of Section #83, marking the North corner of the Southwest 1/4 of said Section #80, and marking the North corner of said 321.204 acre tract;

Thence South 44 degrees 46 minutes 10 seconds West along a fence line a distance of 2638.4 feet to a point in the centerline of Baker Road marking the West corner of said 321.204 acre tract;

Thence South 44 degrees 47 minutes 00 seconds East along the centerline of said Baker Road a distance of 4276.99 feet to a point for corner;

Thence North 44 degrees 46 minutes 10 seconds East a distance of 300.98 feet for the South corner of said 2 acre tract of land and place of beginning of the herein described 30 foot road easement;

Thence continuing North 44 degrees 46 minutes 10 seconds East a distance of 214.05 feet to a point for corner;

Thence North 44 degrees 47 minutes 0 seconds West a distance of 30 feet to a point for corner;

Thence South 44 degrees 46 minutes 10 seconds West a distance of 214.05 feet to a point for corner;

Thence South 44 degrees 47 minutes 0 seconds East a distance of 30 feet to the place of beginning and containing 0.1474 acres of land.

The easement herein granted is thirty (30) feet along the Southeast boundary of said 2 acre tract of land (called tract # 10-b) and located as shown on sketch no. 9319 attached hereto and made a part here of.

TO HAVE AND TO HOLD the aforesaid Right-of-Way unto the said COUNTY OF FORT BEND to be used as a Public Road forever; provided, however, it is expressly agreed that the said Right-of-Way Grant shall automatically revert to Grantor whenever the same shall be abandoned or discontinued as a Public Road or Road Ditch, and

provided further that, subject to said Right-of-Way use, in the meanwhile Grantor reserves and retains from the operation of this grant, all oil, gas, sulphur and other minerals in and under the said Right-of-Way Grant.

TO HAVE AND TO HOLD said right-of-way and easement herein granted, unto the said FORT BEND COUNTY, Its successors or assigns.

EXECUTED this the 27th day if December A.D. 1993.

Emil Krejci

Jo Ann Krejci

STATE OF TEXAS, FORT BEND COUNTY

BEFORE ME, the undersigned, a Notary Public in and for said County and State, on this day EMIL KREJCI personally appeared known to me to be the person(s) whose name(s) is subscribed to the foregoing instrument, and acknowledge to me that he/she executed the same for the purpose and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 27TH day of DECEMBER 27 1993.

JANE M. MAGEE
Notary Public, State of Texas
My Commission Expires
AUGUST 24, 1996.

Jane M. Magee
Notary Public in and for the
County of Fort Bend, Texas

My commission expires the 24 day of AUGUST, 1996.

STATE OF TEXAS, FORT BEND COUNTY

BEFORE ME, the undersigned, a Notary Public in and for said County and State, on this day JOANN KREJCI personally appeared known to me to be the person(s) whose name(s) is subscribed to the foregoing instrument, and acknowledge to me that he/she executed the same for the purpose and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 27TH day of DECEMBER 29 1993.

JANE M. MAGEE
Notary Public, State of Texas
My Commission Expires
AUGUST 24, 1996.

Jane M. Magee
Notary Public in and for the
County of Fort Bend, Texas

My commission expires the 24 day of AUGUST, 1996.

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23. CONSIDER ACCEPTING PERFORMANCE BOND #71SB100856751 FROM H.A. LOTT INC. TO BURY WATER & SEWER LINES ACROSS GEORGE LIBRARY PARKING LOT, PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to accept performance bond #71SB100856751 from H.A. Lott, Inc. to bury water & sewer lines across George Library parking lot, Pct. 1. (Recorded in minutes in full)

24. CONSIDER APPROVING APPLICATION FROM H. A. LOTT INC. TO BURY SEWER, WATER & TRAFFIC SIGNAL LINES UNDER DITCH II-D-12 AND TO CONNECT STORM FORCED MAIN TO DITCH II-D-12 INCLUDING HEADWALL AND RIP RAP, PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve application from H.A. Lott, Inc. to bury sewer, water & traffic signal lines under Ditch II-D-12 and to connect storm forced main to Ditch II-D-12 including headwall and rip rap, Pct. 1. (Recorded in minutes in full)

25. CONSIDER APPROVING APPLICATION FROM FORT BEND TELEPHONE TO BURY CABLES UNDER LA LOMITA DR. & TIERRA RIDGE DR; AND ALONG TIERRA GRANDE DR-PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve application from Fort Bend Telephone to bury cables under La Lomita Dr. & Tierra Ridge Dr; and along Tierra Grande Dr., Pct. 1. (Recorded in minutes in full)

26. CONSIDER APPROVING AGREEMENT WITH LAIDLAW WASTE SYSTEMS INC. FOR GROUND WATER MONITORING SERVICES:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve agreement with Laidlaw Waste Systems, Inc. for ground water monitoring services in the amount of $8,594.85 as presented by Ron Drachenberg, Assistant County Engineer. (Recorded in minutes in full)

27. CONSIDER ACCEPTING REPLACEMENT REDUCTION LETTER OF CREDIT #1732617 & RELEASE BOND #TX764-1181 FOR MISSION WEST, SEC. 6, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept replacement reduction letter of credit #1732617 and release bond #TX764-1181 for Mission West, Sec. 6, Pct. 3. (Recorded in minutes in full)

28. DISCUSS AND CONSIDER TAKING ACTION ON SELECTION OF NON-PROFIT CORPORATION TO ADMINISTER A DISPUTE RESOLUTION CENTER:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to select Fort Bend County Dispute Resolution Center, a non-profit corporation, to administer a dispute resolution center and authorize the County Attorney to negotiate a contract. (Recorded in minutes in full)

29. CONSIDER AMENDING COUNTY THOROUGHFARE PLAN AS REQUESTED BY THE CITY OF HOUSTON TO DELETE THOROUGHFARE THROUGH PARK AT HIGHWAY 6:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to amend County Thoroughfare Plan as requested by the City of Houston to delete thoroughfare through park at Highway 6.

Bill Smith, Director of Parks & Recreation, City of Houston, requested deletion of planned thoroughfare for development of park adjacent to Sugar Land Municipal Airport.

80 1926 #23

PERFORMANCE BOND COVERING ALL CABLE, CONDUIT AND/OR POLE LINE ACTIVITY IN, UNDER, ACROSS OR ALONG FORT BEND COUNTY ROADS OR WITHIN THE COUNTY LIBRARY PARKING LOT AUTHORIZED

BOND NO 71SB100856751

THE STATE OF TEXAS §

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF FORT BEND §

THAT WE, H. A. LOTT, INC. whose address is 3500 S. GESSNER, HOUSTON, TX 77063, Texas, hereinafter called the Principal, and THE AETNA CASUALTY AND SURETY COMPANY, a Corporation existing under and by virtue of the laws of the State of CT and authorized to do an indemnifying business in the State of Texas, and whose principal office is located at HARTFORD, CT, whose officer residing in the State of Texas, authorized to accept service in all suits and actions brought within said State is MIKE MENENDEZ and whose address is 16666 NORTHCHASE, HOUSTON, TX 77060, 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 FOUR THOUSAND AND NO/100------ Dollars ($ 4,000.00) 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 or within the county library parking lot 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, street and highways or within the county library parking lot 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 27TH day of JANUARY, 19 94.

H. A. LOTT, INC.
PRINCIPAL

BY

THE AETNA CASUALTY AND SURETY COMPANY
Lisa Blakeney
SURETY Lisa Blakeney
Attorney-in-Fact

80 1927

AS PER ORIGINAL

THE AETNA CASUALTY AND SURETY COMPANY
Hartford, Connecticut 06156

POWER OF ATTORNEY AND CERTIFICATE OF AUTHORITY OF ATTORNEY(S)-IN-FACT

KNOW ALL MEN BY THESE PRESENTS, THAT THE AETNA CASUALTY AND SURETY COMPANY, a corporation duly organized under the laws of the State of Connecticut, and having its principal office in the City of Hartford, County of Hartford, State of Connecticut, hath made, constituted and appointed, and does by these presents make, constitute and appoint

J. FRANK KELLEY, JR., LAWRENCE L. RHODES, LYNELLE R. GOFF
*WILLIAM C. KASSAB, JR., LISA BLAKENEY, KIM GIMBEL **

of *HOUSTON, TX* , its true and lawful Attorney(s)-In-Fact, with full power and authority hereby conferred to sign, execute and acknowledge, at any place within the United States, or, if the following line be filled in, within the area there designated , the following instrument(s):
by his/her sole signature and act, any and all bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking and any and all consents incidents thereto

and to bind THE AETNA CASUALTY AND SURETY COMPANY, thereby as fully and to the same extent as if the same were signed by the duly authorized officers of THE AETNA CASUALTY AND SURETY COMPANY, and all the acts of said Attorney(s)-In-Fact, pursuant to the authority herein given, are hereby ratified and confirmed.

This appointment is made under and by authority of the following Standing Resolutions of said Company, which Resolutions are now in full force and effect:

VOTED: That each of the following officers: Chairman, Vice Chairman, President, Any Executive Vice President, Any Group Executive, Any Senior Vice President, Any Vice President, Any Assistant Vice President, Any Secretary, Any Assistant Secretary, may from time to time appoint Resident Vice Presidents, Resident Assistant Secretaries, Attorneys-In-Fact, and Agents to act for and on behalf of the Company and may give any such appointee such authority as his certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors may at any time remove any such appointee and revoke the power and authority given him or her.

VOTED: That any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the Chairman, the Vice Chairman, the President, an Executive Vice President, a Group Executive, a Senior Vice President, a Vice President, an Assistant Vice President or by a Resident Vice President, pursuant to the power prescribed in the certificate of authority of such Resident Vice President, and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary or by a Resident Assistant Secretary, pursuant to the power prescribed in the certificate of authority of such Resident Assistant Secretary; or (b) duly executed (under seal) if required) by one or more Attorneys-In-Fact pursuant to the power prescribed in his or their certificate or certificates of authority.

This Power of Attorney and Certificate of Authority is signed and sealed by facsimile under and by authority of the following Standing Resolution voted by the Board of Directors of THE AETNA CASUALTY AND SURETY COMPANY which Resolution is now in full force and effect:

VOTED: That the signature of each of the following officers: Chairman, Vice Chairman, President, Any Executive Vice President, Any Group Executive, Any Senior Vice President, Any Vice President, Any Assistant Vice President, Any Secretary, Any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-In-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such power of attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached.

IN WITNESS WHEREOF, THE AETNA CASUALTY AND SURETY COMPANY has caused this instrument to be signed by its Assistant Vice President, and its corporate seal to be hereto affixed this *22nd* day of *December* , 19 *93*

THE AETNA CASUALTY AND SURETY COMPANY

By *George W. Thompson*
George W. Thompson
Assistant Vice President

State of Connecticut }
County of Hartford } ss. Hartford

On this *22nd* day of *December* , 19 *93* , before me personally came GEORGE W. THOMPSON to me known, who, being by me duly sworn, did depose and say: that he/she is Assistant Vice President of THE AETNA CASUALTY AND SURETY COMPANY, the corporation described in and which executed the above instrument; that he/she knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; and that he/she executed the said instrument on behalf of the corporation by authority of his/her office under the Standing Resolutions thereof.

Dorothy L. Marti
My commission expires August 31, 1998 Notary Public
Dorothy L. Marti

CERTIFICATE

I, the undersigned, Secretary of THE AETNA CASUALTY AND SURETY COMPANY, a stock corporation of the State of Connecticut, DO HEREBY CERTIFY that the foregoing and attached Power of Attorney and Certificate of Authority remains in full force and has not been revoked; and furthermore, that the Standing Resolutions of the Board of Directors, as set forth in the Certificate of Authority, are now in force.

Signed and Sealed at the Home Office of the Company, in the City of Hartford, State of Connecticut. Dated this *27th* day of *January* , 19 *94*

By *William T. DiRoberts*
William T. DiRoberts
Secretary

S-1921-F(M) (3-93)

80 1928

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 CLAIMS 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.

80 1929

#94

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 8 day of FEBRUARY, 19 94; before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of H.A. LOTT, INC.

Job Location DITCH II-D-12

Dated 1-27-94 Bond No. 71SB100856750, Permit No. 81545

to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume _____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner O'Shields, seconded by Commissioner Prestage, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

Notes:

1. Evidence of review by the commissioners court must be kept on the jobsite and failure to do so constitues grounds for job shutdown.

2. Written notices are required:
   a) 48 hours in advance of construction start up, and
   b) When construction is completed and ready for final inspection

   Mail notices to: Permit Administrator
   Fort Bend County Engineering
   P. O. Box 1449
   Rosenberg, Texas 77471-1449
   713/342-3039, EXT. 111

3. This permit expires one (1) year from date of permit if construction has not commenced.

By _____
County Engineer

By _____
Drainage District Engineer/Manager

Presented to Commissioners Court and approved.
Recorded in Volume _____
Minutes of Commissioners Court.

Clerk of Commissioners Court

By Linda Munoz
Deputy

4/6/93 REV. C:\WP51\FORM\PERMIT\CCPLA\CTREV2F

80 1930

PERFORMANCE BOND COVERING ALL CABLE, CONDUIT AND/OR POLE LINE ACTIVITY IN, UNDER, ACROSS OR ALONG FORT BEND COUNTY ROADS AUTHORIZED

BOND NO 71SB100856750

THE STATE OF TEXAS §

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF FORT BEND §

THAT WE, H. A. LOTT, INC. whose address is 3500 S. GESSNER, HOUSTON, TX 77063, Texas, hereinafter called the Principal, and THE AETNA CASUALTY AND SURETY COMPANY, a Corporation existing under and by virtue of the laws of the State of CT and authorized to do an indemnifying business in the State of Texas, and whose principal office is located at HARTFORD, CT, whose officer residing in the State of Texas, authorized to accept service in all suits and actions brought within said State is MIKE MENENDEZ and whose address is 16666 NORTHCHASE, HOUSTON, TX 77060, 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 27TH day of JANUARY, 19 94.

H. A. LOTT, INC.
PRINCIPAL

BY
THE AETNA CASUALTY AND SURETY COMPANY
Lisa Blakeney
SURETY Lisa Blakeney
Attorney-in-Fact

80 1931

AS PER ORIGINAL

THE AETNA CASUALTY AND SURETY COMPANY
Hartford, Connecticut 06156

POWER OF ATTORNEY AND CERTIFICATE OF AUTHORITY OF ATTORNEY(S)-IN-FACT

KNOW ALL MEN BY THESE PRESENTS, THAT THE AETNA CASUALTY AND SURETY COMPANY, a corporation duly organized under the laws of the State of Connecticut, and having its principal office in the City of Hartford, County of Hartford, State of Connecticut, hath made, constituted and appointed, and does by these presents make, constitute and appoint

J. FRANK KELLEY, JR., LAWRENCE L. RHODES, LYNELLE R. GOFF
*WILLIAM C. KASSAB, JR., LISA BLAKENEY, KIM GIMBEL **

of *HOUSTON, TX* , its true and lawful Attorney(s)-In-Fact, with full power and authority hereby conferred to sign, execute and acknowledge, at any place within the United States, or, if the following line be filled in, within the area there designated , the following instrument(s):
by his/her sole signature and act, any and all bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking and any and all consents incidents thereto

and to bind THE AETNA CASUALTY AND SURETY COMPANY, thereby as fully and to the same extent as if the same were signed by the duly authorized officers of THE AETNA CASUALTY AND SURETY COMPANY, and all the acts of said Attorney(s)-In-Fact, pursuant to the authority herein given, are hereby ratified and confirmed.

This appointment is made under and by authority of the following Standing Resolutions of said Company, which Resolutions are now in full force and effect:

VOTED: That each of the following officers: Chairman, Vice Chairman, President, Any Executive Vice President, Any Group Executive, Any Senior Vice President, Any Vice President, Any Assistant Vice President, Any Secretary, Any Assistant Secretary, may from time to time appoint Resident Vice Presidents, Resident Assistant Secretaries, Attorneys-In-Fact, and Agents to act for and on behalf of the Company and may give any such appointee such authority as his certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors may at any time remove any such appointee and revoke the power and authority given him or her.

VOTED: That any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the Chairman, the Vice Chairman, the President, an Executive Vice President, a Group Executive, a Senior Vice President, a Vice President, an Assistant Vice President or by a Resident Vice President, pursuant to the power prescribed in the certificate of authority of such Resident Vice President, and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary or by a Resident Assistant Secretary, pursuant to the power prescribed in the certificate of authority of such Resident Assistant Secretary; or (b) duly executed (under seal) if required) by one or more Attorneys-In-Fact pursuant to the power prescribed in his or their certificate or certificates of authority.

This Power of Attorney and Certificate of Authority is signed and sealed by facsimile under and by authority of the following Standing Resolution voted by the Board of Directors of THE AETNA CASUALTY AND SURETY COMPANY which Resolution is now in full force and effect:

VOTED: That the signature of each of the following officers: Chairman, Vice Chairman, President, Any Executive Vice President, Any Group Executive, Any Senior Vice President, Any Vice President, Any Assistant Vice President, Any Secretary, Any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-In-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such power of attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached.

IN WITNESS WHEREOF, THE AETNA CASUALTY AND SURETY COMPANY has caused this instrument to be signed by its Assistant Vice President, and its corporate seal to be hereto affixed this *22nd* day of *December* , 19 *93*

THE AETNA CASUALTY AND SURETY COMPANY

By *George W. Thompson*
George W. Thompson
Assistant Vice President

State of Connecticut } ss. Hartford
County of Hartford }

On this *22nd* day of *December* , 19 *93* , before me personally came GEORGE W. THOMPSON to me known, who, being by me duly sworn, did depose and say: that he/she is Assistant Vice President of THE AETNA CASUALTY AND SURETY COMPANY, the corporation described in and which executed the above instrument; that he/she knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; and that he/she executed the said instrument on behalf of the corporation by authority of his/her office under the Standing Resolutions thereof.

Dorothy L. Martí
My commission expires August 31, 1998 Notary Public
Dorothy L. Martí

CERTIFICATE

I, the undersigned, Secretary of THE AETNA CASUALTY AND SURETY COMPANY, a stock corporation of the State of Connecticut, DO HEREBY CERTIFY that the foregoing and attached Power of Attorney and Certificate of Authority remains in full force and has not been revoked; and furthermore, that the Standing Resolutions of the Board of Directors, as set forth in the Certificate of Authority, are now in force.

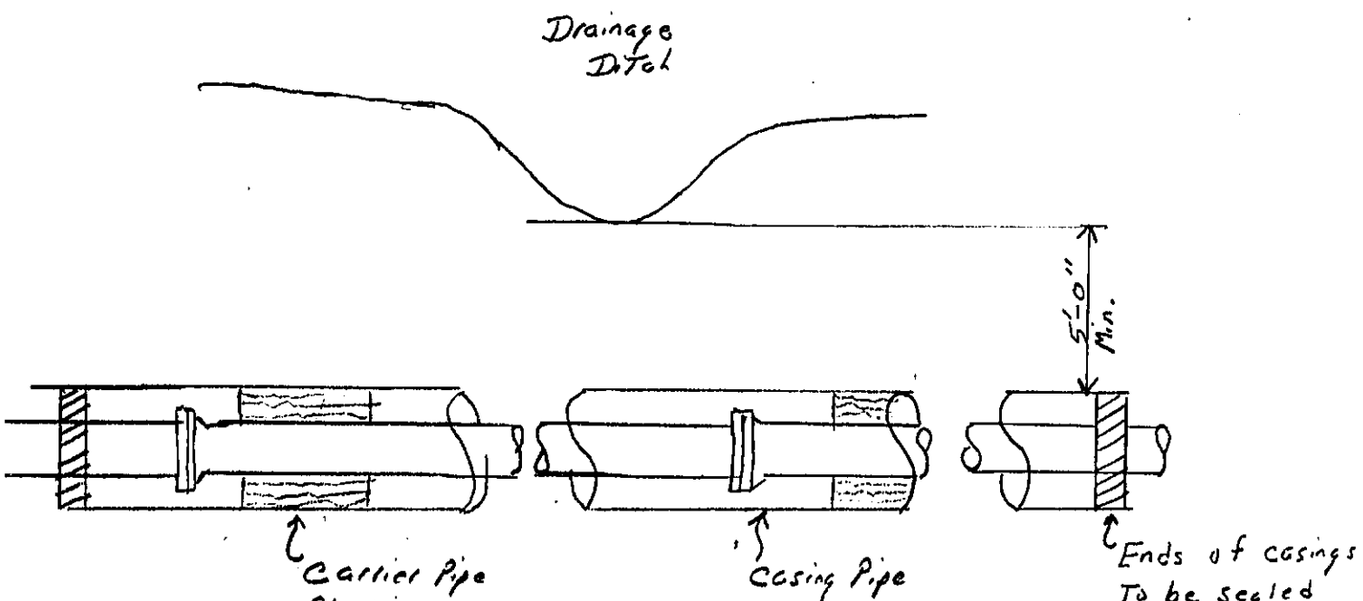
Signed and Sealed at the Home Office of the Company, in the City of Hartford, State of Connecticut. Dated this *27th* day of *January* , 19 *94*

By *William T. DiRoberts*
William T. DiRoberts
Secretary

S-1921-F(M) (3-93)

80 1932

AS PER ORIGINAL



Carrier & Casing Sizes									
Carrier	4"	6"	8"	10"	12"	14"	16"	18"	20"
Casing	16"	16"	16"	18"	20"	24"	30"	30"	36"
Casing Wall Thick.	.219	.219	.219	.250	.281	.344	.406	.406	.500

N.T.S.

Jack & Bore Detail for

Water

Sewer

Traffic Signal

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 CLAIMS 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.

COUNTY OF FORT BEND

Engineering Department

80 1934

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. 81545

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. 71SB100856750
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) James Pidd
Drainage District approval when applicable.

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

Sidney M. Shaver 1-27-94
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

AS PER ORIGINAL
80 1935

APPLICANT'S JOB NO. 081545
PERMIT NO. _____ PCT. NO. 1
BOND NO. 71SB 100856750

Formal notice is hereby given that H.A. Lott, 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
Sewer (A)	II-D-12	SE Intersection of FM 1640-55'	Approx.20'	X	X		
Water (B)	II-D-12	SE Intersection of FM 1640-45'	Approx.20'	X	X		
Traffic Signal (C)	II-D-12	SE Intersection of FM 1640-25'	Approx.20'	X	X		

Along Roads and/or Drainage Ditches

	Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
Storm (D)	II-D-12	SE Intersection of FM 1640-1820'	(Storm forced main to empty into ditch)	
		[This includes the headwall and necessary riprap of bank]		

General Description

Sewer, water and traffic signal to cross ditch II-D-12 to bring service to Wal-Mart Supercenter at 5330 FM 1640

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: H. A. Lott, Inc.
AGENT and/or OWNER

(Signature)

NAME & TITLE Donald G. McCullough, Contract M
(Please Print)

DATE: January 27, 1994

ADDRESS: P.O. Box 36303
(Street/P.O. Box)

Houston Texas 77236
City State Zip

TELEPHONE NO: 713/266-5688 or 341-1154
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91
C:\WP51\FORM\PERMIT\CCPLA\PRMITAPP

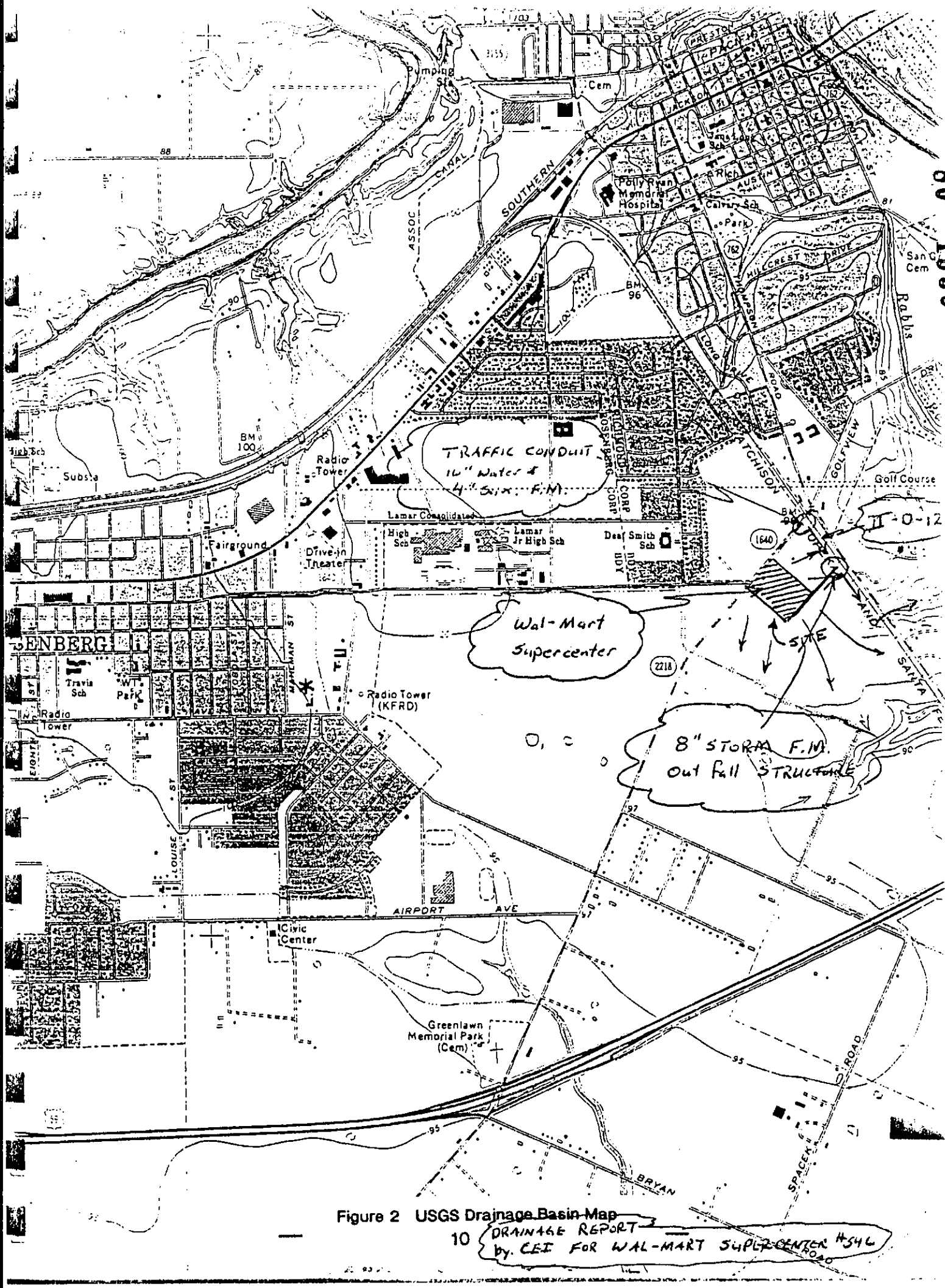


Figure 2 USGS Drainage Basin Map

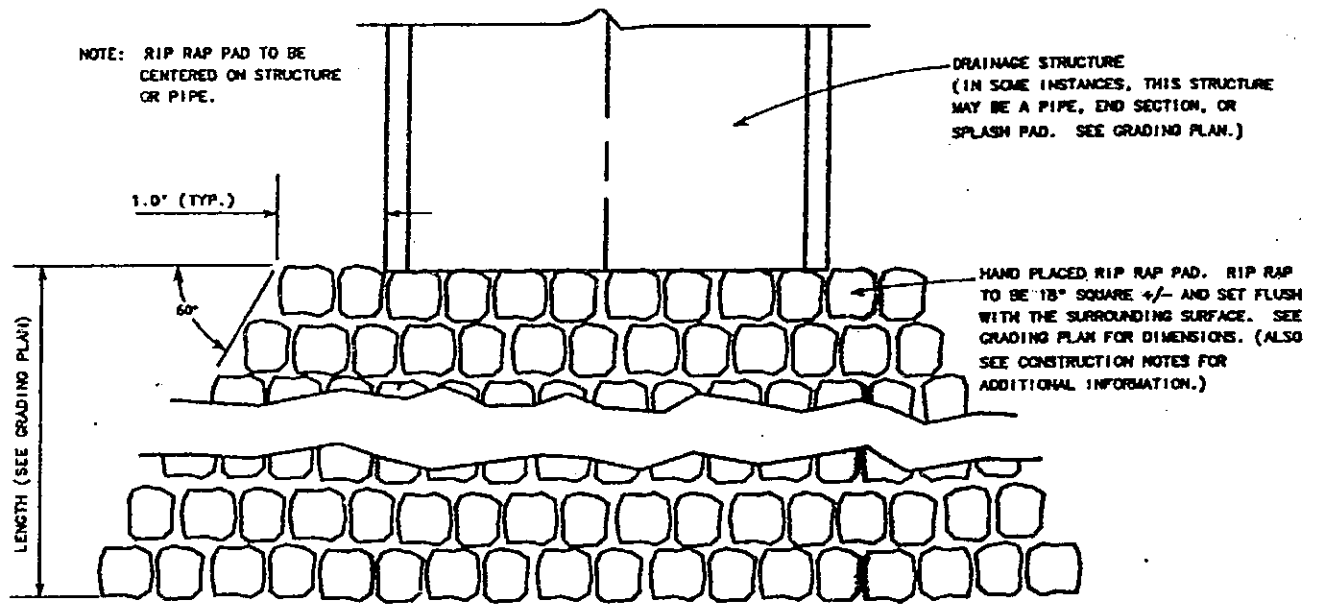
DRAINAGE REPORT
by. CEI FOR WAL-MART SUPER CENTER #546

80 1936 AS PER ORIGINAL

	#4'S @ 10"
/2"	#4'S @ 10"
	#4'S @ 10"
	#4'S @ 10"

DIMENSIONS		
	"N"	"D"
THICKNESS	8"	8"
THICKNESS	8"	8"
THICKNESS	8"	
THICKNESS	10"	

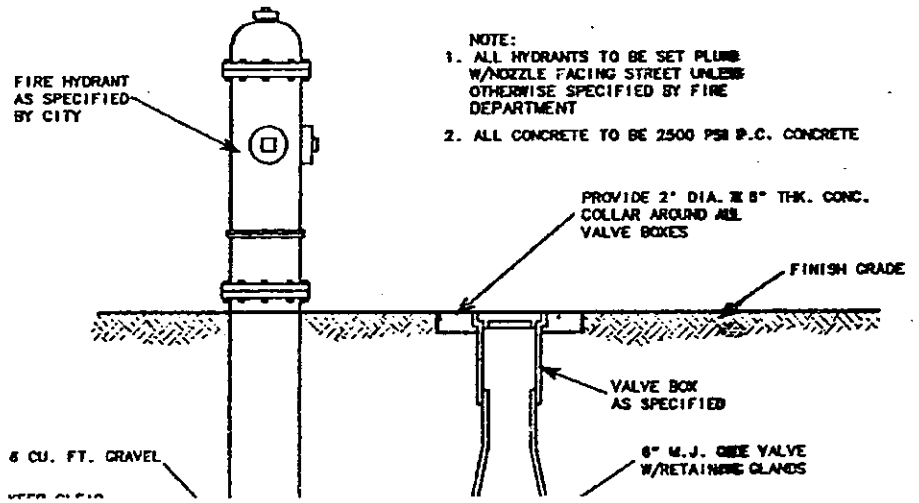
EDULE, TOP	
	PATTERN
	DIAGONAL
	DIAGONAL @ COVER GRID @ W2 > W1
	DIAGONAL @ COVER GRID @ W2 > 7' W1 > 7'



RIP RAP DETAIL

N.T.S.

170



80 1937

AS PER ORIGINAL

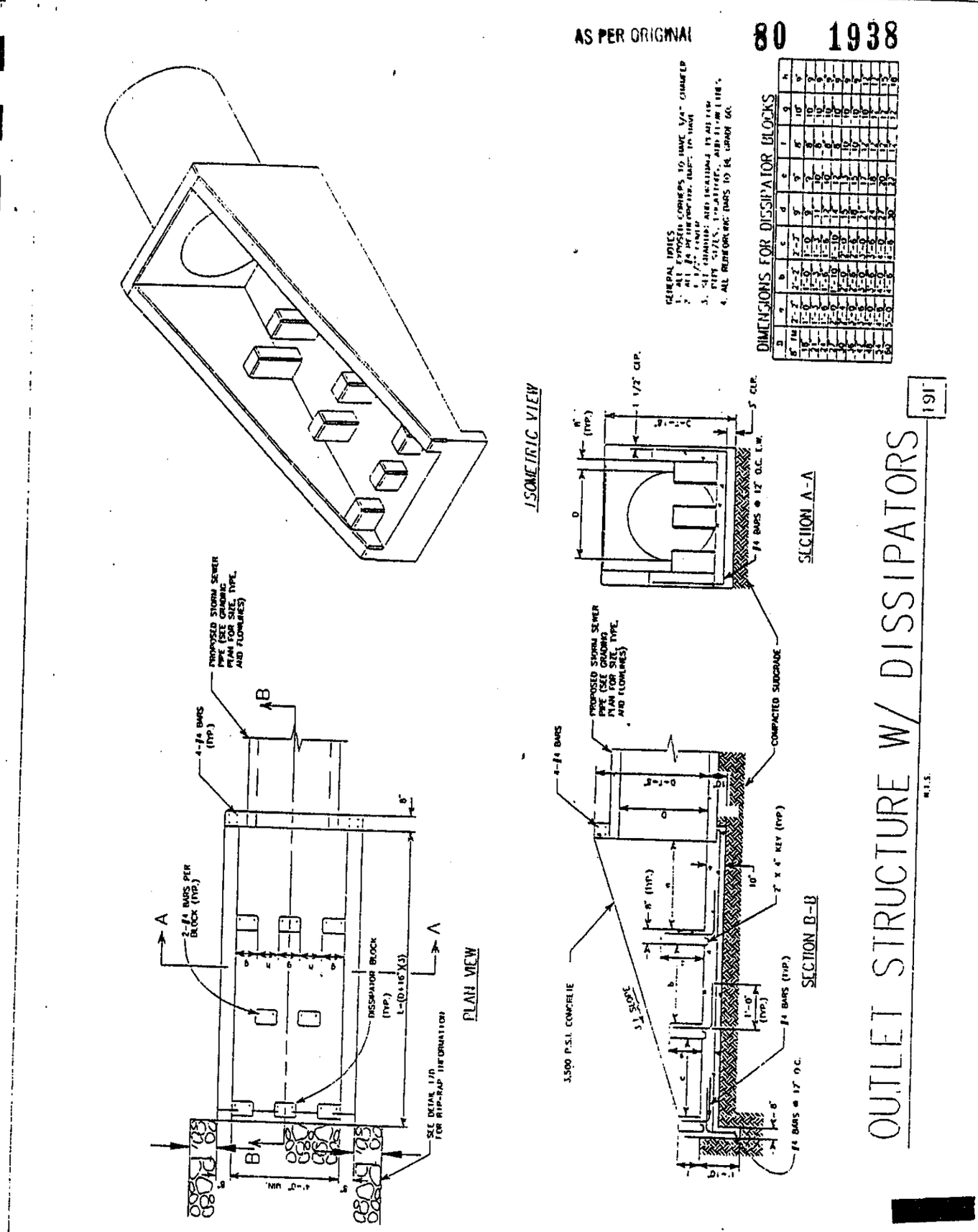


Figure 6
Outlet Structure for the Force Main

80 1939 #25

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 8 day of FEBRUARY, 19 94, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of FORT BEND TELEPHONE CO. Job Location TIERRA GRANDE DR., TIERRA RIDGE DR, LA LOMITA DR. Dated 1-24-94 Bond No. EX457462, Permit No. 81546 to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume _____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner D'Shiles, seconded by Commissioner Prestage, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

Notes:

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

80 1940

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. 81546

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

✓ (1) Complete Application Form.

✓ a. Name of road, street and/or drainage ditch affected.

✓ b. Vicinity map showing course of direction.

✓ c. Plans and specifications.

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

✓ Perpetual bond currently posted.
No. EX457462
Amount 50,000.

_____ Performance bond submitted.
No. _____
Amount _____

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

_____ _____
Precinct engineer acknowledgement Date

_____ _____
Precinct commissioner acknowledgement Date

_____ (4) _____
Drainage District approval when applicable.

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

_____

Sidney M. Shaver
Permit Administrator

1-28-94
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

80 1941

APPLICANT'S JOB NO.
PERMIT NO. 081546 PCT. NO. 1
BOND NO. EX457462

AS PER ORIGINAL

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

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

	Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction Bored	Jacked	Driven	Cased
SECTION B-B	LA LOMITA DRIVE	TIERRA GRANDE DRIVE @ LA LOMITA DRIVE	60'	X			
SECTION C-C	TIERRA RIDGE DRIVE	TIERRA GRANDE DRIVE @ TIERRA RIDGE DRIVE	60'	X			

Along Roads and/or Dranage Ditches

	Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
SECTION A-A	TIERRA GRANDE DRIVE	374' WEST OF LA LOMITA DRIVE @ TIERRA GRANDE DRIVE	5,093' EAST	5,093'

General Description

FORT BEND TELEPHONE CO. PROPOSES TO PLACE A BURIED LINE ON TIERRA GRANDE DRIVE. PLEASE SEE ATTACHED SHEETS FOR DETAILS.

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

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

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

Violation of requirements shall constitute grounds for job shut down.

COMPANY NAME: Fort Bend Telephone
AGENT and/or OWNER

Kenny Smerek
(Signature)

NAME & TITLE KENNY SMEREK ENGINEER
(Please Print)

DATE: 1-24-94

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

Katy, Texas 77494
City State Zip

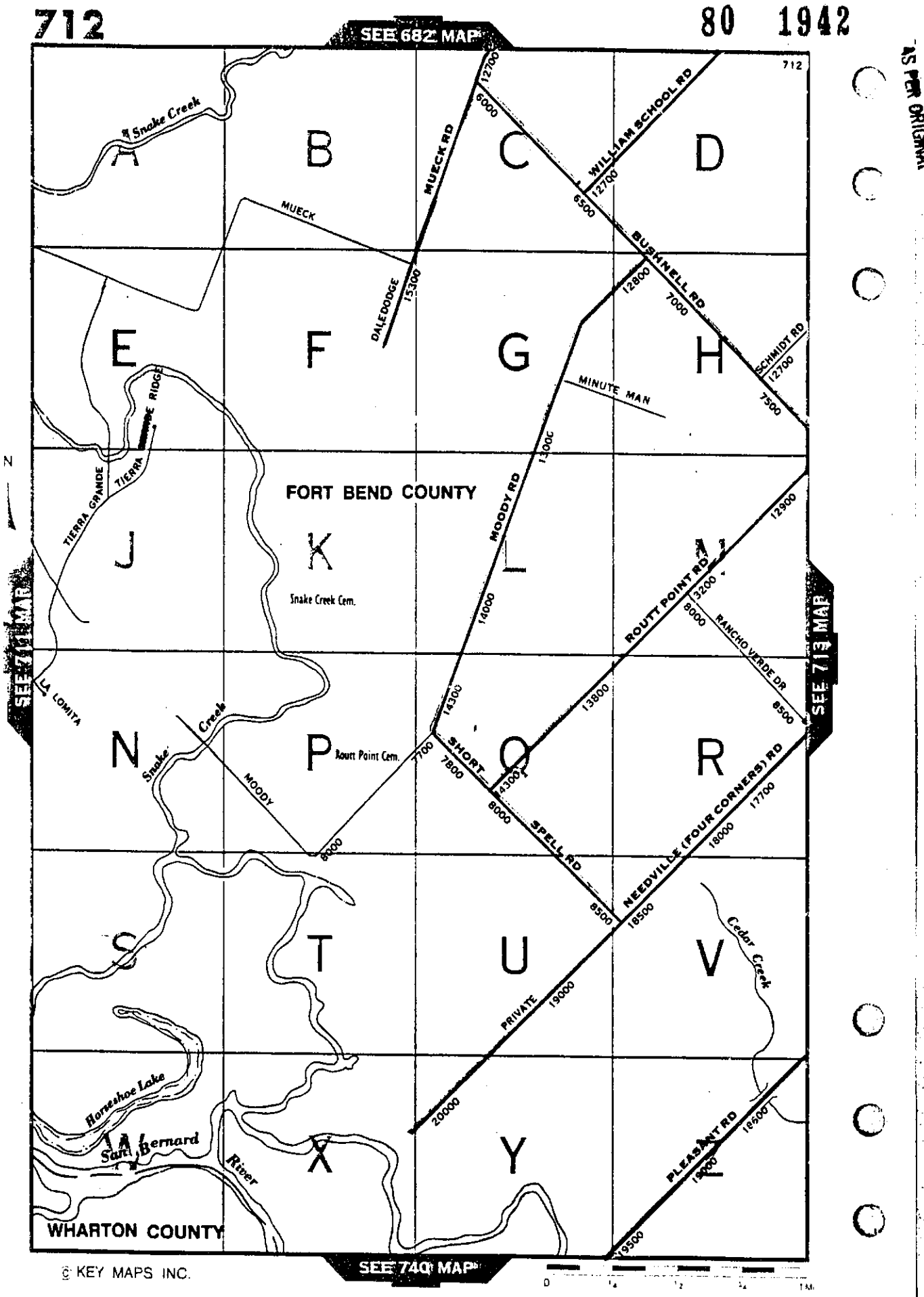
TELEPHONE NO: 713- 396-5380
(accessible 24 hrs/day, 7 days/week)

RECEIVED
JAN 26 1994

REV. 4/8/91

712 80 1942

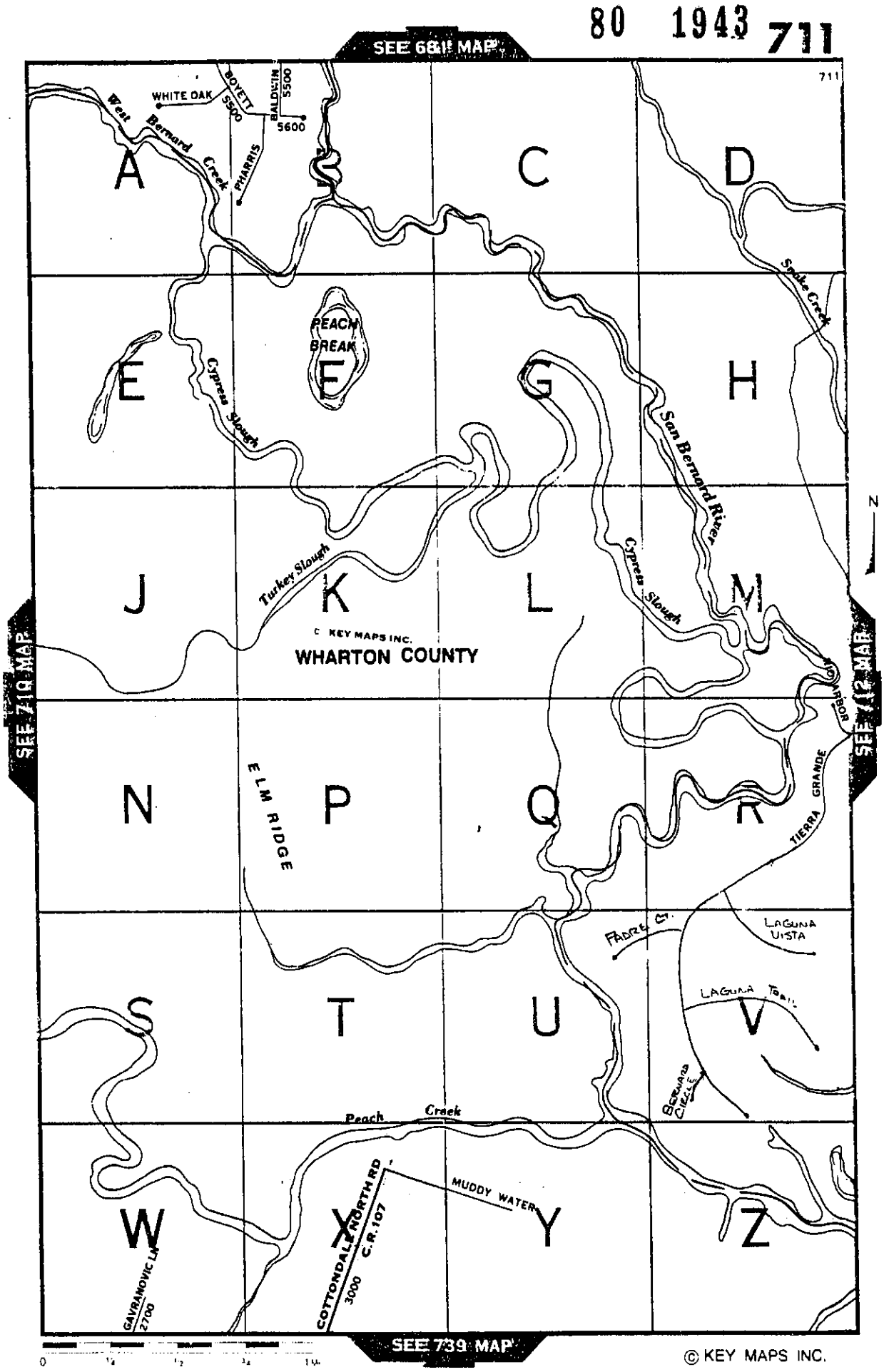
AS PER ORIGINAL



© KEY MAPS INC.

80 1943 711

AS PER ORIGINAL

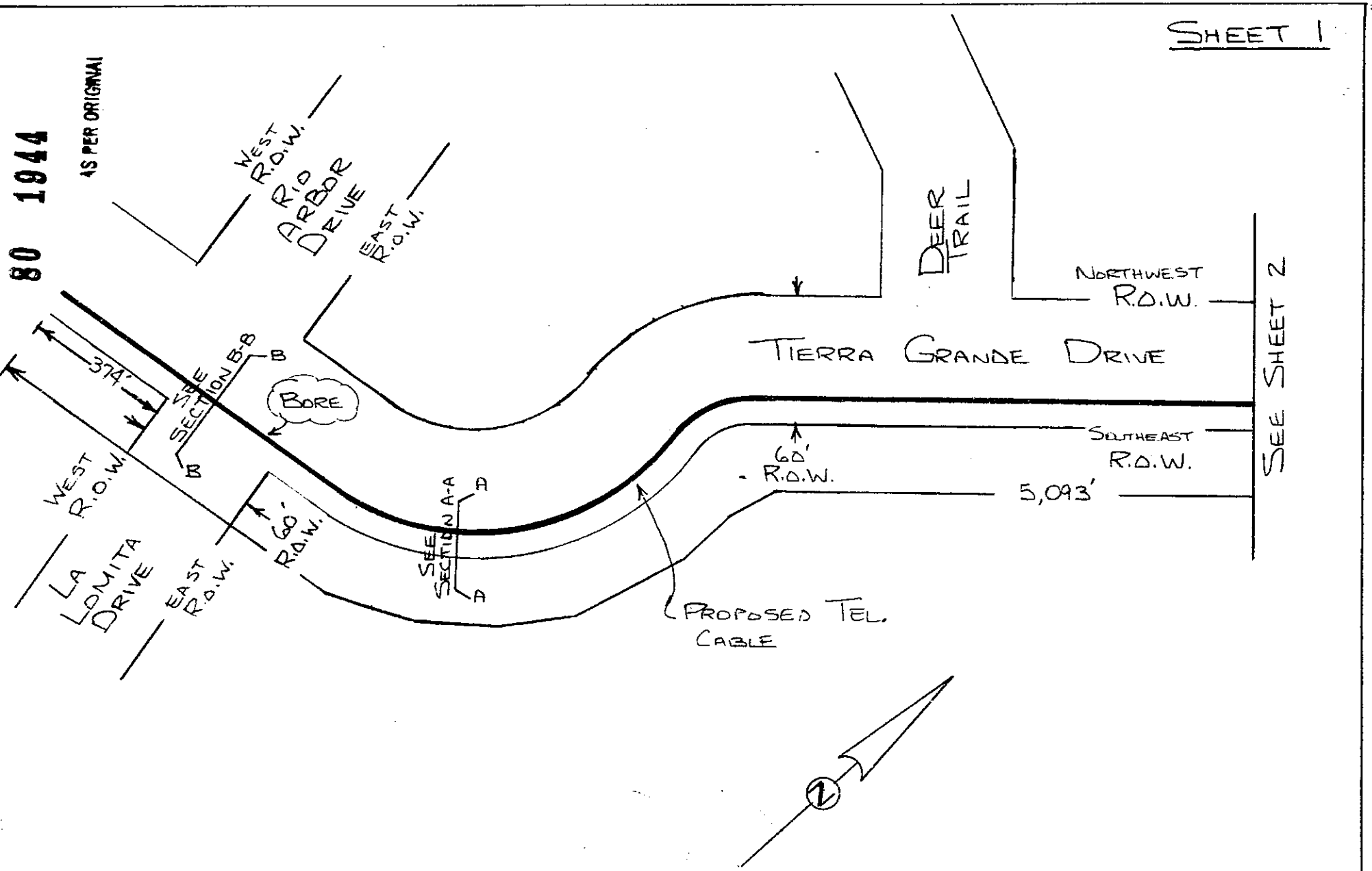


© KEY MAPS INC.

80 1944

AS PER ORIGINAL

SHEET 1

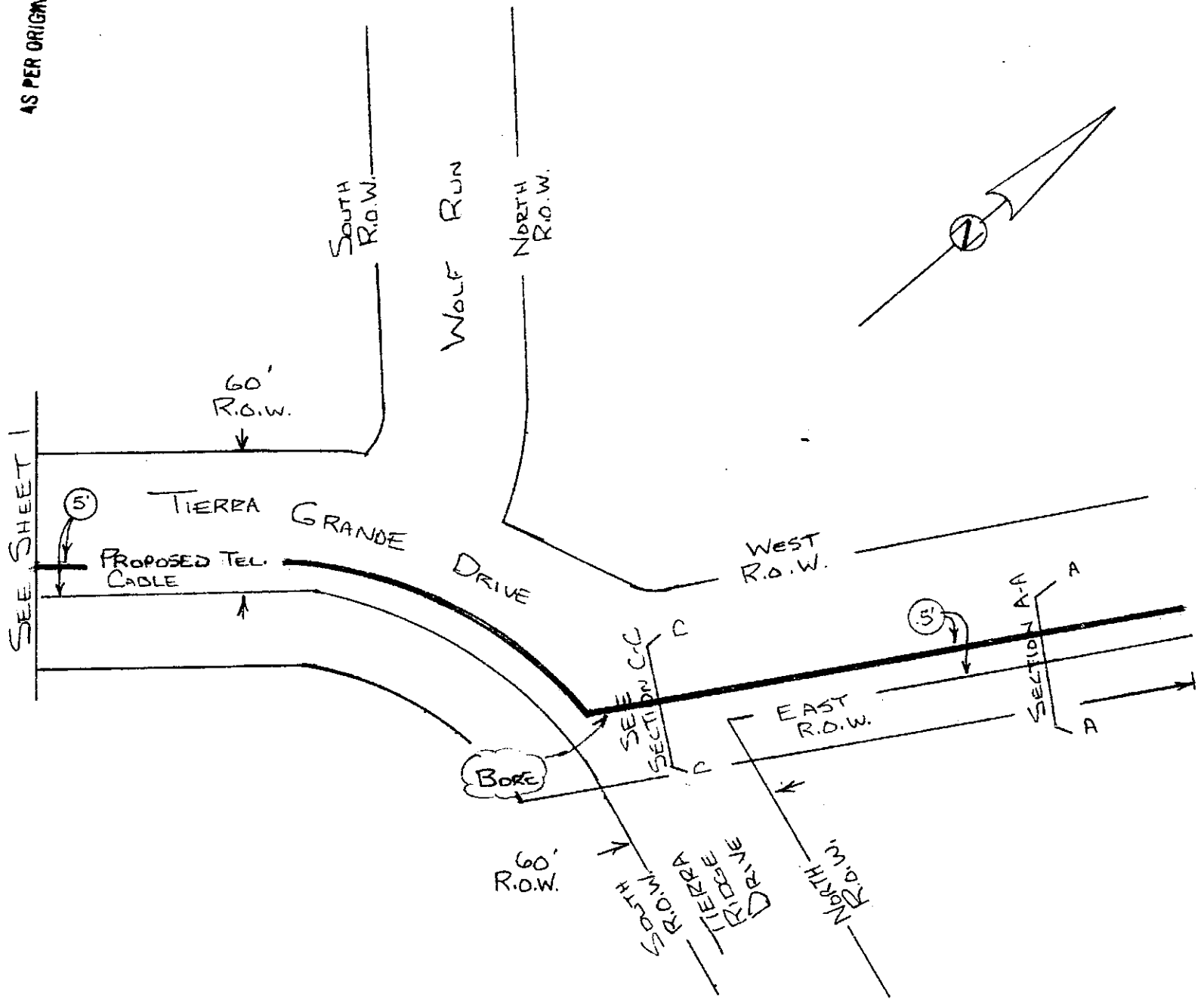


TITLE: PROPOSED TEL. CABLE ON TIERRA GRANDE DRIVE.	SCALE: N.T.S. DRAWN BY: K.S. DATE: 1-21-94	EXCHANGE: NEEDVILLE COUNTY: FORT BEND	FORT BEND TELEPHONE CO. 24403 ~~22403~~ ROESNER RD. KATY, TEXAS ~~77450~~ 77494 ENGINEERING DEPARTMENT

80 1945

AS PER ORIGINAL

SHEET 2



TITLE: PROPOSED TEL. CABLE ON TIERRA GRANDE DRIVE.	SCALE: N.T.S. DRAWN BY: K.S. DATE: 1-24-94	EXCHANGE: NEEDVILLE COUNTY: FORT BEND	FORT BEND TELEPHONE CO. 24403 ~~22403~~ ROESNER RD. KATY, TEXAS ~~77450~~ 77494 ENGINEERING DEPARTMENT

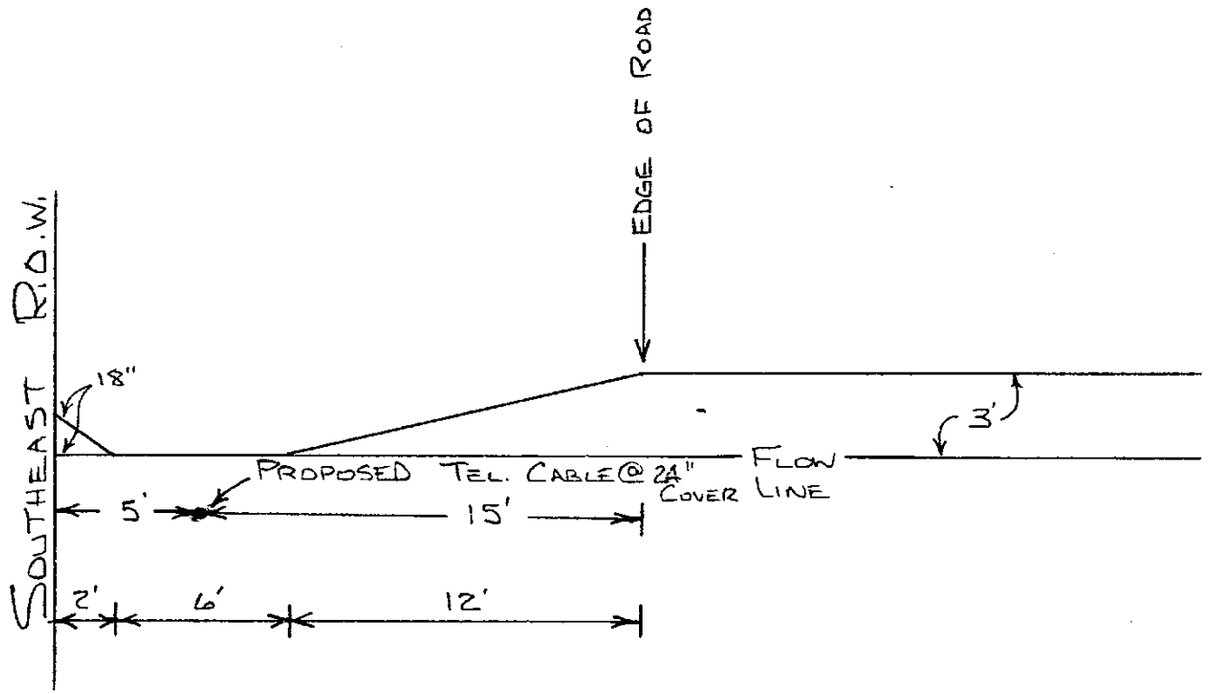
80 1946

AS PER ORIGINAL

TYPICAL SECTION A-A

TIERRA GRANDE DRIVE

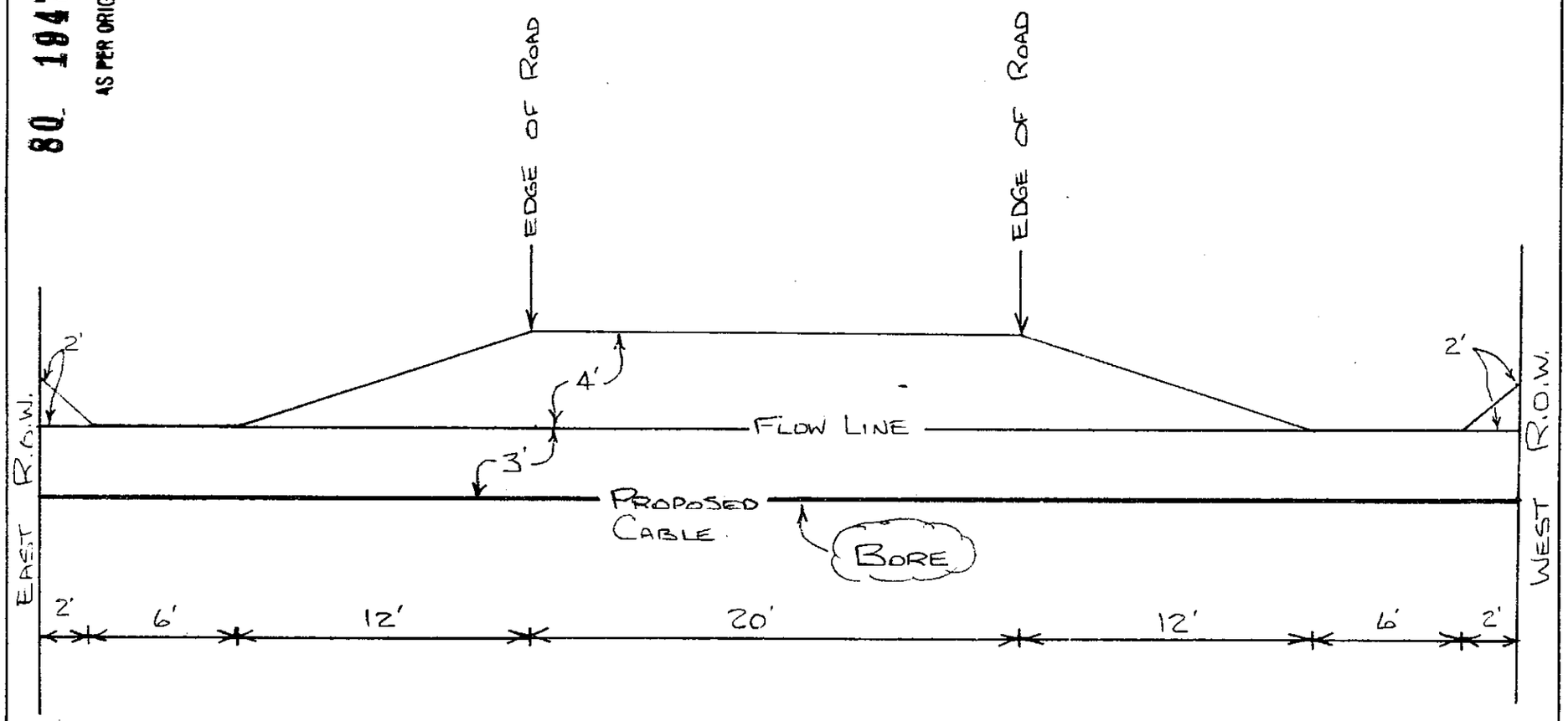
(LOOKING NORTHEAST)



TITLE: PROFILE OF TIERRA GRANDE DRIVE.	SCALE: 1"=6'	EXCHANGE: NEEDVILLE	FORT BEND TELEPHONE CO.
	DRAWN BY: K.S.	COUNTY: FORT BEND	24403 ~~22403~~ ROESNER RD.
	DATE: 1-24-94		KATY, TEXAS ~~77450~~ 77494
			ENGINEERING DEPARTMENT

SECTION B-B
LA LOMITA DRIVE
(LOOKING SOUTH)

80 1947
AS PER ORIGINAL

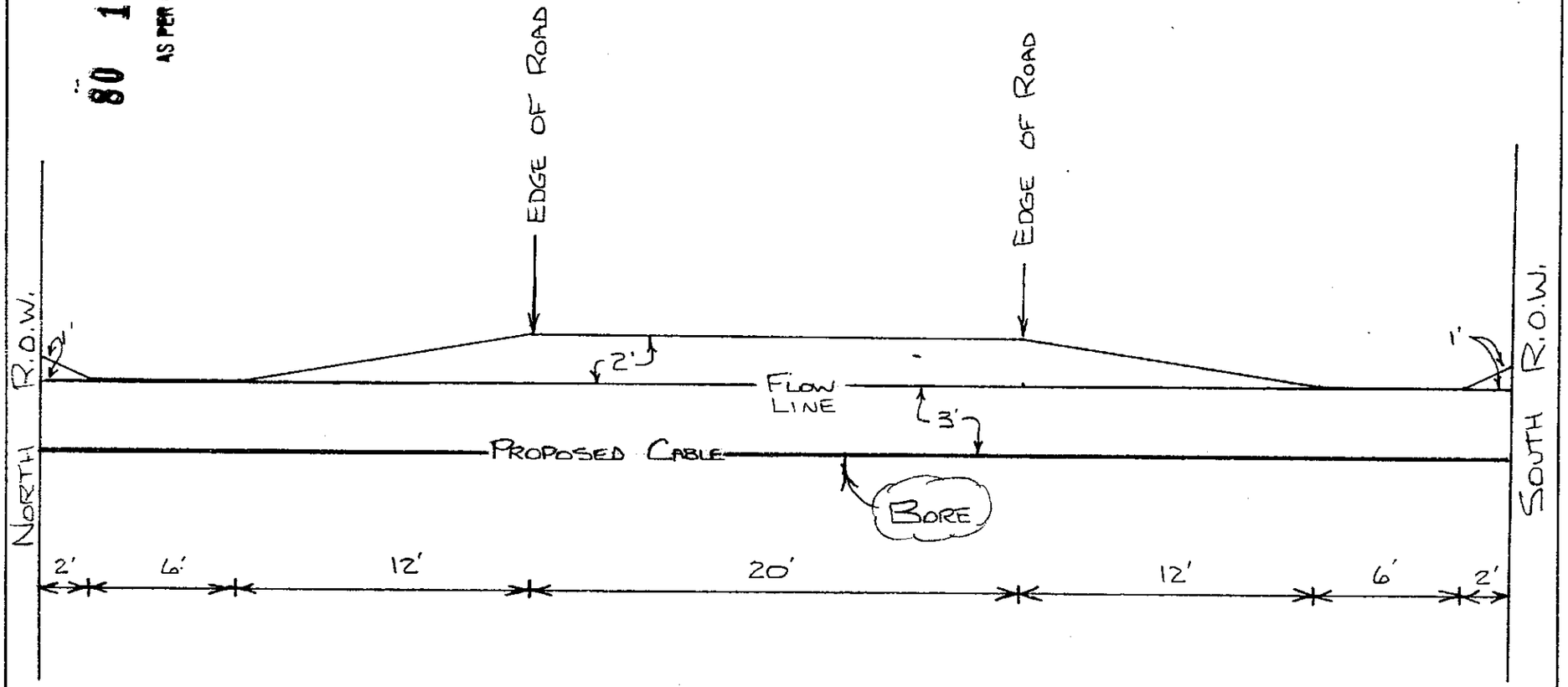


TITLE PROFILE OF LA LOMITA DRIVE.	SCALE: 1"=6' DRAWN BY: K.S. DATE: 1-24-94	EXCHANGE: NEEDVILLE COUNTY: FORT BEND	FORT BEND TELEPHONE CO. 24403 ~~22403~~ ROESNER RD. KATY, TEXAS ~~77450~~ 77494 ENGINEERING DEPARTMENT

80 1048
AS PER ORIGINAL

SECTION C-C

TIERRA RIDGE DRIVE
(LOOKING EAST)



TITLE: PROFILE OF TIERRA RIDGE DRIVE.	SCALE: 1"=6'	EXCHANGE: NEEDVILLE	FORT BEND TELEPHONE CO.
	DRAWN BY: K.S.	COUNTY: FORT BEND	24403 ~~22403~~ ROESNER RD.
	DATE: 1-24-94		KATY, TEXAS ~~77450~~ 77494
			ENGINEERING DEPARTMENT

26

80 1949

LAIDLAW

LAIDLAW WASTE SYSTEMS, INC.

VIA FAX 713/342-7366

February 1, 1994

Ron Drachenburg
County Engineer
Fort Bend County
P. O. Box 1449
Rosenburg, TX 77471

RE: Invoice for Groundwater Monitoring

Dear Ron:

This letter is written in response to your telephone message on Monday, January 31, concerning invoices from CURA, Inc. for groundwater monitoring services provided. As you may remember, the TNRCC last summer requested an additional monitoring event be conducted at the landfill. At the time I suggested to you that it would be a good idea to use the laboratory I have been using to conduct this monitoring event, and that I would like additional quality control/quality assurance in the form of duplicate samples, etc., to be conducted and that Laidlaw would pay any additional cost above and beyond the basic monitoring services.

On receipt of an invoice from CURA several months ago, I requested that they send you an invoice for approximately one-half of the total. That one-half was comprised of the basic sampling and analytical costs. I believe that the invoice you have reflects these costs.

I hope this letter meets your needs. If you have any questions, please feel free to give me a call, however, please note that I will be out of the office until Friday, February 4.

Sincerely,

Kevin Carel /lka

Kevin Carel
Director, Environmental Management

KC/lka

cc: Kyle Cain

9001 AIRPORT FREEWAY, SUITE 500, NORTH RICHLAND HILLS, TEXAS 76180 (817) 485-9629

CURA INC.
Environmental Consultants, Engineers & Scientists
2735 Villa Creek Drive • Building C • Suite 250 • Dallas, Texas 75234 • 214/620-7117 • FAX 620-8219

80 1950

October 10, 1993
Invoice Number 11781
Project 1193604000.00

Fort Bend County
Engineering Dept.
P. O. Box 1449
Rsenburg, TX 77471
Attn: Mr. Ron Drachenberg, County Engineer

Project: Fort Bend County Landfill

For: 330 Klauke Rd., Rosenburg, Tx

Professional Services: September 13, 1993 through October 10, 1993

SUPPLEMENTAL BILLINGS		
Mileage		
08/16 4100	56 Miles @ 0.35	19.60
08/23 3600	300 Miles @ 0.35	105.00
08/23 1900	30 Miles @ 0.35	10.50
08/31 3600	100 Miles @ 0.35	35.00
09/26 1950	25 Miles @ 0.35	8.75
	Unit Subtotal	178.85
Group 1-4 (MW)		
08/25 671	6 Tests @ 386.00	2,316.00
Semi-Volatiles		
08/25 671	6 Test @ 550.00	3,300.00
Volatiles		
08/25 671	10 Test @ 200.00	2,000.00
Lab Expense		
08/25 671	1 Expense @ 800.00	800.00
	Total Supplemental	8,594.85
	TOTAL THIS INVOICE	8,594.85

RECEIVED
JAN 18 1994

Terms: Net 30 Days

Please Remit To: Cura Inc., P.O. Drawer 300095, Dallas, Tx 75303-0095

80- 1951

Fort Bend County
Landfill Intermediate Action
Monthly Summary

Summary for period ending February 4, 1994:

- Perimeter probe monitoring continued providing necessary information to meet Texas Natural Resource Conservation Commission (TNRCC) requirements at the perimeter probes.
- Monitored exterior probes weekly.
- Completed the installation of 1" air and condensate/leachate lines and temporary manifold.
- LSI performed evaluation of field survey for soil gas analysis.
- Performed maintenance to equipment and pumps as needed.
- Continued to monitor the perimeter probes and adjust wells for optimum operation.
- Emptied the condensate/leachate bulk storage tank and transported to disposal company weekly.
- Pumped driplegs daily (sumps).
- Serviced the flare system.
- Updated computer graphs to represent landfill operating data.
- Completed installation of south above ground header.

PLANS:

- Plan to Connect interior wells to new above ground header on the south side.
- Grade north above ground header for drainage of condensate.
- Fill and seal ponding sites.
- Completed monitor well #6B
- Fill in low spots on landfill.
- Attended TNRCC Commission meeting.

wp51\letter\rdd\landfill\rp020794.pvb

80 1952

#27

AS PER ORIGINAL

RELEASE AUTHORIZATION

THE FOLLOWING DOCUMENT(S) CAN BE RELEASED UPON ORDER OF COMMISSIONERS COURT:

check one or more documents per project

BOND

#TX 764-1181 $ 36,925.00

Name: P=Amvest Properties, S=Universal Surety of America

RIDER TO BOND

#_____ $ _____

Name: _____

LETTER OF CREDIT

#_____ $ _____

Name: _____

OTHER

#_____ $ _____

Name: _____

CONSTRUCTION PROJECT (name or location):MISSION WEST, SEC. 6

RELEASE DOCUMENT(S) TO THE FOLOWING:

Name:Mr. Clinton Wong, Amvest Properties
Address:7676 Woodway, Ste 238
City/State/Zip:Houston, Texas 77063

AGREED:

_____
COMMISSIONER, PRECINCT #_____

_____
FORT BEND COUNTY ENGINEER

COURT APPROVED: 2/8/94 # 27
DATE OF RETURN: _____
BY: _____
Deputy County Clerk

80 1953 2/8/94
IS PER ORIGINAL AGENDA ITEM # 21

BEN W. "BUD" CHILDERS

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

Date: 2-3-94 Fax No.: _____

To: Delynn - Engineering

From: Linda, County Attorney's Office

Message: LOC 1732617, Mission West, Section 6

NUMBER OF PAGES (not including cover sheet): 3

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

fax.ltrm

RECEIVED
FEB - 3 1994

80 1954

#27

COMPASS BANK

DATE: JANUARY 31, 1994

IRREVOCABLE LETTER OF CREDIT NO. 1732617

BENEFICIARY: FORT BEND COUNTY JUDGE ROY L. CORDES, JR.
OR HIS SUCCESSORS IN OFFICE
RICHMOND, TEXAS 77469

APPLICANT: AMVEST PROPERTIES, INC.
7676 WOODWAY, SUITE #238
HOUSTON, TEXAS 77063

AMOUNT: ELEVEN THOUSAND SEVENTY-EIGHT AND NO/100 U.S. DOLLARS
(U.S.$11,078.00)

EXPIRATION: JANUARY 27, 1995

GENTLEMEN:

WE HEREBY ESTABLISH OUR IRREVOCABLE LETTER OF CREDIT IN YOUR FAVOR FOR THE ACCOUNT OF AMVEST PROPERTIES, INC., 7676 WOODWAY, SUITE 238, HOUSTON, TEXAS 77063 FOR A SUM OR SUMS, NOT TO EXCEED IN THE AGGREGATE, THE AMOUNT OF ELEVEN THOUSAND SEVENTY-EIGHT AND NO/100 DOLLARS ($11,078.00) IN U.S. DOLLARS, AVAILABLE BY YOUR DRAFT AT SIGHT DRAWN ON US, TO BE ACCOMPANIED BY AN AFFIDAVIT FROM FORT BEND COUNTY JUDGE ROY L. CORDES, JR., OR HIS SUCCESSORS IN OFFICE, STATING EXACTLY ONE OF THE FOLLOWING:

1. "THE UNDERSIGNED, FORT BEND COUNTY JUDGE ROY L. CORDES, JR., OR HIS SUCCESSOR, HEREBY CERTIFIES TO COMPASS BANK-HOUSTON AS THE ISSUER OF LETTER OF CREDIT NO. 1732617 DATED JANUARY 31, 1994, IN THE AMOUNT OF ELEVEN THOUSAND SEVENTY-EIGHT AND NO/100 U.S. DOLLARS ($11,078.00), THAT AMVEST PROPERTIES, INC. HAS FAILED TO BUILD AND/OR MAINTAIN ROADS AND/OR DRAINAGE FACILITIES WITHIN MISSION WEST SECTION SIX, SUBDIVISION, IN ACCORDANCE WITH THE SUBDIVISION REGULATIONS OF FORT BEND COUNTY, TEXAS PRIOR TO THE ROADS BEING ACCEPTED FOR PERMANENT MAINTENANCE BY FORT BEND COUNTY AND, BY VIRTUE OF SUCH FAILURE, BENEFICIARY IS ENTITLED TO RECEIVE FUNDS IN THE AMOUNT OF _____DOLLARS ($_____)".

OR

CONTINUED ON PAGE TWO WHICH FORMS AN INTEGRAL PART OF THIS LETTER OF CREDIT

PAGE TWO WHICH FORMS AN INTEGRAL PART OF LETTER OF CREDIT NO. 1732617
FORT BEND COUNTY JUDGE ROY L. CORDES, JR.
DATE: JANUARY 31, 1994

2. "THE UNDERSIGNED, FORT BEND COUNTY JUDGE ROY L. CORDES, JR., OR HIS SUCCESSOR, HEREBY CERTIFIES TO COMPASS BANK-HOUSTON AS THE ISSUER OF LETTER OF CREDIT NO. 1732617 DATED JANUARY 31, 1994, IN THE AMOUNT OF ELEVEN THOUSAND SEVENTY-EIGHT AND NO/100 DOLLARS ($11,078.00), THAT WE HAVE RECEIVED NOTICE OF INTENT TO NOT AUTOMATICALLY RENEW LETTER OF CREDIT NO. 1732617 FOR A PERIOD NO LESS THAN ONE YEAR FROM THE PRESENT EXPIRATION DATE AND, BY VIRTUE OF SAID DELIVERY AND NOTIFICATION, BENEFICIARY IS ENTITLED TO RECEIVE FUNDS EQUAL IN AMOUNT TO THE UNDRAWN BALANCE OF THIS LETTER OF CREDIT, SUCH AMOUNT BEING _____ _____DOLLARS ($_____)".

IT IS A CONDITION OF THIS LETTER OF CREDIT THAT IT SHALL BE AUTOMATICALLY RENEWED FOR A PERIOD NO LESS THAN ONE YEAR FROM THE PRESENT OR EACH FUTURE EXPIRATION DATE, UNLESS AT LEAST 30 DAYS PRIOR TO SUCH DATE WE, THE ISSUER, SHALL NOTIFY FORT BEND COUNTY JUDGE ROY L. CORDES, JR. OR HIS SUCCESSORS IN OFFICE THAT WE ELECT NOT TO RENEW THIS LETTER OF CREDIT FOR SUCH ADDITIONAL PERIODS.

PARTIAL DRAWINGS ON THIS LETTER OF CREDIT ARE PERMITTED.

ALL BANKING CHARGES ARE FOR THE APPLICANT'S ACCOUNT.

THE ORIGINAL OF THIS LETTER OF CREDIT MUST ACCOMPANY ALL DRAWINGS.

NOTWITHSTANDING ANY REFERENCE IN THIS LETTER OF CREDIT TO OTHER DOCUMENTS, INSTRUMENTS OR AGREEMENTS, OR REFERENCES IN SUCH 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. 1732617 DATED JANUARY 31, 1994 ISSUED BY COMPASS BANK-HOUSTON". 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 COMPASS BANK, 15 SOUTH 20TH STREET, BIRMINGHAM, ALABAMA 35233, ATTN: INTERNATIONAL DIVISION ON OR BEFORE JANUARY 27, 1995.

EXCEPT AS OTHERWISE EXPRESSLY STATED, THIS CREDIT IS SUBJECT TO THE UNIFORM CUSTOMS AND PRACTICE FOR DOCUMENTARY CREDITS (1993 REVISION) INTERNATIONAL CHAMBER OF COMMERCE PUBLICATION NO. 500.

COMPASS BANK-HOUSTON

BY Paula Baer
INTERNATIONAL OFFICER

80 1956

AS PER ORIGINAL

A PROPOSAL TO ESTABLISH

THE

FORT BEND COUNTY
DISPUTE RESOLUTION CENTER

**A Project to Provide
an Alternative to
Courtroom Litigation in the
Resolution of Citizen Disputes**

December, 1993

CCM 2-8-94

80 1957

AS PER ORIGINAL

PROPOSAL

I. Purpose

The objective of the Fort Bend County Dispute Resolution Center (the "DRC Center") is to establish a nonprofit corporation (See Exhibit 1 attached hereto) that will provide Fort Bend County with an effective and cost-saving alternative to court-room litigation in solving disputes involving the citizens of Fort Bend County by:

1. Diverting from the judicial system a variety of criminal and civil complaints, thereby helping to relieve crowded court dockets and allowing more effective use of legal resources;

2. Providing a quick, simple, accessible and inexpensive method of dispute settlement for the citizens of Fort Bend County;

3. Creating a new public attitude toward using methods other than litigation to solve controversy; and

4. Encouraging the settlement of disputes in their early stages to prevent later escalation into more serious conflicts.

II. Process

The program will provide mediation and conciliation service employing the use of third party mediators trained to assist the parties in effective communication and agreed problem-solving. This will be accomplished by:

1. Providing well-trained, volunteer and neutral mediators who will bring the contending parties together to examine the differences between them and to seek common ground through which to find a mutually acceptable solution;

2. Accepting referrals of cases according to predetermined guidelines from justice of the peace, county and district courts within Fort Bend County, social service agencies, police departments, business groups, the bar association, private attorneys, religious and other community groups. An effort will be made through advertising to solicit self-referrals from the public;

3. A wide range of dispute categories will be processed, including merchant--consumer, property infringement or damage, landlord--tenant, family law disputes, misdemeanor assaults, juvenile mischief, petty theft, property--damage automobile accidents and similar type problems; and

4. A successful mediation hearing resulting in a written agreement, setting forth the conditions of the settlement. Follow-up studies of established programs elsewhere indicate that a high percentage of cases mediated results in a successful resolution of a lasting nature.

III. Funding

TEX. CIV. PRAC. & REM. CODE ANN. §§ 152.001-152.004 (Vernon Supp. 1991) provides that a county commissioners court may authorize collection of up to a $10.00 fee as a court cost in each civil case filed in county or district court to fund an alternative dispute resolution system. (See Exhibit 2 attached hereto.) This is expected to be the primary source of funding for the DRC Center.

By resolution, an alternative dispute resolution system fund was established by the Fort Bend County Commissioners Court on February 11, 1991. (See Exhibit 3 attached hereto.) An analysis of new cases filed for Fort Bend County in the period from May 1, 1991 through July 30, 1993, indicates that the fee collection would generate approximately $32,000 to $40,000 per year.

As of July 31, 1993, $95,406.42 has been collected by the District and County Clerks of Fort Bend County and paid to the County Treasurer for the purpose of funding an alternative dispute resolution system for Fort Bend County. (See Exhibit 4 attached hereto.)

A user's fee of $20.00 per participant will be charged in the mediation program. If the participants are unable to afford this fee, they will be charged on a sliding scale based upon their income.

The DRC Center will be structured as a nonprofit corporation so that it can accept private money as well as the funds collected by the county government.

Possible sources of private funds include foundations and corporations with an interest in promoting efforts to improve the efficiency of the justice system.

Detailed budgets have been prepared for the first two years of operation. (See Exhibits 5 and 6 attached hereto.) Each calls for an annual funding of approximately $38,500 and $43,700. The increase in the second year budget includes one part-time hourly-paid employee. It is hoped that less funding will actually be needed if certain items in the budget can be handled in other ways, e.g., customary office rental expenses. It is also hoped that Fort Bend County will provide access to the use of two conference rooms necessary for the mediation meetings. If not, the Fort Bend Women's Center has indicated it would provide office space at a reduced rental rate. Several additional thousands of dollars could be saved in the budget if office equipment could be obtained either gratis from the county or at a reduced cost from other sources.

The DRC Center will be managed by an Executive Director. The Executive Director would be made an employee of Fort Bend County, whereby this individual would take advantage of the county's group insurance rates and leave benefits. The DRC Center will fully reimburse Fort Bend County for all expenditures associated with this position. The county will not be responsible for the supervision of the Executive Director. The Executive Director will be under the supervision of the DRC Center Board. More specifically, the DRC Center's Board will be responsible for the supervision, monitoring, evaluation and discipline of the Executive Director. The Board will have authority as it relates to the hiring and dismissing of the Executive Director and determining this individual's compensation. Fort Bend County currently has a similar arrangement of this type with the Fort Bend County Law Librarian. The Fort Bend Bar Association contracts with Fort Bend County for the purpose of establishing a Law Library to support the legal research, reference and educational needs of all litigants, judges, lawyers and other interested residents of Fort Bend County. The Law Librarian is an employee of the Bar Association but has been made a county employee in order to take advantage of the county's group insurance and leave benefits. The Bar Association in return reimburses Fort Bend County for the expenditures associated with this position. (See Exhibit 7 attached hereto).

The DRC Center will reserve the right to request the Commissioners Court to provide additional funding from the alternative dispute resolution system fund, should it be necessary.

IV. Leadership and Support

In order to make this program successful, it will be necessary to include the participation and input of a segment of the legal community and citizens of Fort Bend County. (See Exhibit 8 attached hereto.) There will be a continual effort to seek out the guidance and leadership from the community at large for the purpose of perpetually developing the quality of the program and meeting the needs of the citizens of Fort Bend County.

The Fort Bend County Bar Association in July, 1993, passed a resolution supporting the recommendation of having a dispute resolution center. (See Exhibit 9 attached hereto.) The Bar Association formed a subcommittee to study the concept of a dispute resolution center. The DRC Center Board, in conjunction with the Bar Association, has mutually agreed that approximately forty percent (40%) of the DRC Center's Board members will be attorneys. This decision was made in order to give the DRC Center support and guidance from the legal community of Fort Bend County. The Fort Bend County Attorney's office has issued an attorney's opinion that an alternative dispute resolution center in Fort Bend County would be in accordance with state law. (See Exhibit 10 attached hereto.)

V. Proposed Time Schedule

The proposed time schedule for implementation of the program is as follows:

December, 1993: Presentation of this proposal to the Commissioners Court of Fort Bend County.

January and February, 1994: Hiring of staff, location for facility arrangements, purchasing of equipment and supplies and all other arrangements made to begin operations. Advertising and publicity campaign begins with media announcing opening of program.

February, 1994: Begin operations of the DRC Center.

VI. Problem Context

The various problems facing the civil and criminal justice system are well-known, and the search for alternatives and reforms to that system have been pursued by legal scholars and practitioners for many years. The traditional adjudicative approach has worked quite well for many types of disputes in which full due process and formal adversarial efforts of attorneys are necessary for just results. However, for certain classes of people and certain types of relatively minor disputes, the high cost of litigation, the undue delay caused by backlogs, the inefficiencies built into the justice system and the inability of traditional lawsuits to solve the real source of the conflict have resulted in a court system that is not accessible, nor affordable and not responsive to citizens' needs.

As more people in our society turn to the courts to solve their problems, the shortcomings of the system are compounded and the public's perception of the adjudicative process is diminished. The heart of the problem is a lack of recognition by the legal system and the public that there are many types of conflicts and disputes that need to be settled, but should not be placed in the traditional courtroom situation. (See Exhibit 11 attached hereto.) Persons involved in such disputes want resolution of their problems rather than a particular setting or process. As Chief Justice Warren Burger of the United States Supreme Court stated:

"The notion that ordinary people want black-robed judges, well dressed lawyers and fine paneled courtrooms as the setting to solve their disputes is not correct. People with problems, like people with pains, want relief, and they want it quickly and inexpensively as possible." (Addressed to the 1976 Pound Conference in Minneapolis, Minnesota)

VII. Executive Summary

The DRC Center, a non-profit corporation, desires to contract with the County of Fort Bend to provide mediation and conciliation services to the judicial system of Fort Bend County and to its citizens. The primary objectives of the DRC Center are as follows: divert from the judicial system a variety of criminal and civil complaints, provide the citizens of Fort Bend County an inexpensive method of handling disputes and encourage early settlement of disputes.

The program will provide mediation services employing the use of well-trained third party volunteer mediators in assisting parties to find mutually acceptable solutions to their problems. The DRC Center will accept referrals not only from the judiciary but from the community as well.

The community supports the concept of mediation and a dispute resolution center in Fort Bend County. The Fort Bend County Commissioners Court passed a resolution on February 11, 1991, establishing a fund "...known as the alternative dispute resolution fund; that such fund shall be administered by this commissioner's court and may be only used to establish and operate the alternative dispute resolution center". The Fort Bend County judges, including the administrative judge, also support the idea of a dispute resolution center (See Exhibit 12 attached hereto). The Fort Bend County Bar Association lends their support and encouragement and voices their approval of the DRC Center.

It is the DRC Center's intention to begin operation in late February, 1994.

The development of an alternative dispute resolution project for Fort Bend County will not be a panacea for problems of the courts or justice system. Two points are important to remember:

First, the traditional role of the courts and attorneys will be enhanced, not diminished.

Second, there will be many types of problems that will not be proper for or compatible with handling in an alternative dispute program. The careful selection and training of professional staff will be crucial to success in recognizing that fact.

It is clear, however, that the opportunity exists to provide a needed service to a large segment of the community not being adequately served by the legal system and to remove unnecessary costs and burdens from the courts at a savings to the taxpayers. Alternative dispute resolution centers have proven successful in numerous cities around the country, including Amarillo, Austin, Beaumont, Carrollton, Conroe, Corpus Christi, Dallas, El Paso, Fort Worth, Houston, Lewisville, Lubbock and San Antonio in Texas.

80 1962

The State of Texas

Secretary of State

NOV. 16, 1993

RECORDER'S MEMORANDUM

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

JERRY W. RUSSELL
12926 DAIRY ASHFORD #100
SUGAR LAND ,TX 77478

RE:
FORT BEND COUNTY DISPUTE RESOLUTION CENTER
CHARTER NUMBER 01291196-01

IT HAS BEEN OUR PLEASURE TO APPROVE AND PLACE ON RECORD THE ARTICLES OF INCORPORATION THAT CREATED YOUR CORPORATION. WE EXTEND OUR BEST WISHES FOR SUCCESS IN YOUR NEW VENTURE.

AS A CORPORATION, YOU ARE SUBJECT TO STATE TAX LAWS. SOME NON-PROFIT CORPORATIONS ARE EXEMPT FROM THE PAYMENT OF FRANCHISE TAXES AND MAY ALSO BE EXEMPT FROM THE PAYMENT OF SALES AND USE TAX ON THE PURCHASE OF TAXABLE ITEMS. IF YOU FEEL THAT UNDER THE LAW YOUR CORPORATION IS ENTITLED TO BE EXEMPT YOU MUST APPLY TO THE COMPTROLLER OF PUBLIC ACCOUNTS FOR THE EXEMPTION. THE SECRETARY OF STATE CANNOT MAKE SUCH DETERMINATION FOR YOUR CORPORATION.

IF WE CAN BE OF FURTHER SERVICE AT ANY TIME, PLEASE LET US KNOW.

VERY TRULY YOURS,

John Hannah Jr
Secretary of State

80 1963

The State of Texas
Secretary of State

RECORDER'S MEMORANDUM

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

CERTIFICATE OF INCORPORATION

OF

FORT BEND COUNTY DISPUTE RESOLUTION CENTER
CHARTER NUMBER 01291196

THE UNDERSIGNED, AS SECRETARY OF STATE OF THE STATE OF TEXAS, HEREBY CERTIFIES THAT THE ATTACHED ARTICLES OF INCORPORATION FOR THE ABOVE NAMED CORPORATION HAVE BEEN RECEIVED IN THIS OFFICE AND ARE FOUND TO CONFORM TO LAW.

ACCORDINGLY, THE UNDERSIGNED, AS SECRETARY OF STATE, AND BY VIRTUE OF THE AUTHORITY VESTED IN THE SECRETARY BY LAW, HEREBY ISSUES THIS CERTIFICATE OF INCORPORATION.

ISSUANCE OF THIS CERTIFICATE OF INCORPORATION DOES NOT AUTHORIZE THE USE OF A CORPORATE NAME IN THIS STATE IN VIOLATION OF THE RIGHTS OF ANOTHER UNDER THE FEDERAL TRADEMARK ACT OF 1946, THE TEXAS TRADEMARK LAW, THE ASSUMED BUSINESS OR PROFESSIONAL NAME ACT OR THE COMMON LAW.

DATED NOV. 12, 1993

THE STATE OF TEXAS

John Hannah Jr
Secretary of State

80 1964

FILED
In the Office of the
Secretary of State of Texas
NOV 12 1993
Corporations Section

AS FILED ORIGINAL

ARTICLES OF INCORPORATION

OF

FORT BEND COUNTY

DISPUTE RESOLUTION CENTER

We, the undersigned natural persons of the age of twenty-one years or more, at least two of whom are citizens of the State of Texas, acting as incorporators of a corporation under the Texas Non-Profit Corporation Act, do hereby adopt the following Articles of Incorporation for such corporation:

ARTICLE ONE

NAME

The name of the corporation is FORT BEND COUNTY DISPUTE RESOLUTION CENTER.

ARTICLE TWO

NON-PROFIT CORPORATION

The corporation is a non-profit corporation. In the event of dissolution of the corporation, by lapse of time or otherwise, when it has any interest in or is entitled to any interest in any funds or property of any kind, real, personal or mixed, the directors shall, after satisfaction of all liabilities of the Corporation, distribute the Corporation's interest in all such funds, property or right thereto to such organization or organizations in this State organized and operated exclusively for charitable, religious, scientific, literary or educational purposes as shall at that time have purposes similar to those of the Corporation and which qualify (i) as exempt organizations

under 501(c)(3) of the Code, as amended, or the corresponding provision of any future United States Internal Revenue law, and (ii) as charitable organizations that are qualified for any exemption from Texas ad valorem taxation under the Texas Property Tax Code, as the directors shall determine and pursuant to a plan or distribution adopted as provided by the Texas Non-Profit Corporation Act.

ARTICLE THREE

DURATION

The corporation shall continue in perpetuity.

ARTICLE FOUR

PURPOSES

The Corporation is organized and shall be operated exclusively for charitable and educational purposes within the meaning of Section 501(c)(3) of the Internal Revenue Code of 1954 (herein the "Code"), as amended, or the corresponding provision of any subsequent United States Internal Revenue Law, or laws, and Texas Tax Code Section 11.18(c)(1). The assets of this corporation are hereby pledged for use in performing its exempt functions. Within the scope of the foregoing purposes, and not by way of limitation hereof, the corporation is organized to lessen the burdens of government by:

(1) providing voluntary mediation, conciliation and arbitration services for citizens seeking expeditious and economical resolution of minor, interpersonal disputes;

(2) providing information and referral services for citizens regarding the resolution of minor,

interpersonal disputes and providing information concerning other resource assistance available to citizens within the community;

(3) providing encouragement, advise and technical assistance with respect to the organization, development and evaluating alternative systems for the non-judicial resolution of minor, interpersonal disputes;

(4) performing such other charitable acts as may be necessary or incidental to the above stated charitable purposes other than the legal representation of persons or organizations.

Notwithstanding any other provisions of these Articles of Incorporation, the corporation shall not engage in any activity expressly prohibited by Section 501(c)(3) of the Internal Revenue Code of 1954, as amended.

ARTICLE FIVE

POWERS

The corporation shall have the powers, either directly or indirectly, either alone or in conjunction or cooperation with others, to do any and all lawful acts and things and to engage in any and all lawful activities which may be necessary, useful, suitable, desirable, or proper for the furtherance, accomplishment, fostering, or attainment of any or all of the purposes for which the corporation is organized, and to aid or assist other organizations whose activities are such as to further accomplish, foster, or attain any of such purposes. Notwithstanding anything to the contrary, the corporation shall exercise only such powers as are in furtherance of the exempt purposes of the organization set forth in Section 501(c)(3) of the Code and the Regulations thereunder as the same now exist or

AS PER ORIGINAL

as they may hereafter be amended from time to time.

ARTICLE SIX

RESTRICTIONS AND REQUIREMENTS

No part of the net earnings of the corporation shall inure to the benefit of, or be distributed to, its members, trustees, officers, or other private persons, except that the corporation shall be authorized and empowered to pay reasonable compensation for services rendered and to make payments and distributions in furtherance of the purposes set forth in Article Four hereof. No substantial part of the activities of the corporation shall be carrying on of propaganda, or otherwise attempting to influence legislation, and the corporation shall not participate in, or intervene in (including the publishing or distribution of statements) any political campaign on behalf of any candidate for public office. Notwithstanding any other provision of these articles, the corporation shall not carry on any other activities not permitted to be carried on by a corporation exempt from Federal Income Tax under Section 501(c)(3) of the Code.

The Corporation shall have no power to take any action that would be inconsistent with the requirements for a tax exemption under Internal Revenue Code Section 501(c)(3) and related regulations, rulings, and procedures. The Corporation shall have no power to take any action that would be inconsistent with the requirements for receiving tax deductible charitable contributions under Internal Revenue Code Section 170(c)(2) and related regulations, rulings, and procedures. Regardless of any

other provision in these Articles of Incorporation or state law, the Corporation shall have no power to:

1. Engage in activities or use its assets in manners that are not in furtherance of one or more exempt purposes, as set forth above and defined by the Internal Revenue Code and related regulations, rulings, and procedures, except to an insubstantial degree.

2. Serve a private interest other than one that is clearly incidental to an overriding public interest.

3. Devote more than an insubstantial part of its activities to attempting to influence legislation by propaganda or otherwise, except as provided by the Internal Revenue Code and related regulations, rulings, and procedures.

4. Participate in or intervene in any political campaign on behalf of or in opposition to any candidate for public office. The prohibited activities include the publishing or distributing of statements and any other direct or indirect campaign activities.

5. Have objectives that characterize it as an "action organization" as defined by the Internal Revenue Code and related regulations, rulings and procedures.

ARTICLE SEVEN

INITIAL REGISTERED OFFICE AND AGENT

The street address of the initial registered office of the corporation is 200 South 10th Street, Richmond, Texas 77469, and the name of its initial registered agent at such address is Steve Saunders.

ARTICLE EIGHT

BOARD OF DIRECTORS

The qualifications, manner of selection, duties, terms, and

AS PER ORIGINAL

other matters relating to the Board of Directors (referred to as the "Board of Directors") shall be provided in the bylaws. The initial Board of Directors shall consist of fourteen (14) persons. The number of directors may be increased or decreased by adoption or amendment of bylaws. The initial Board of Directors shall consist of the following persons at the following addresses:

Name	Address
J. Michael Lytle	2116 Thompson Highway, Suite 116 Richmond, Texas 77469
Jerry W. Bussell	12926 Dairy Ashford, Suite 100 Sugar Land, Texas 77478
Cathy Fisher	13313 Southwest Freeway, Suite 240 Sugar Land, Texas 77478
Jimmie Reagan	1430 Stone Trail Sugar Land, Texas 77479
Anu Shah	Fort Bend County D. A.'s Office 309 South 4th Street, 2nd Floor Richmond, Texas 77469
Diana Jetter	Fort Bend District Clerk's Office 309 South 4th Street Richmond, Texas 77469
Steve Saunders	Texas Department of Protective and Regulatory Services 117 Lane Drive, Suite 50 Rosenberg, Texas 77471
Warren Field	15811 Pinwood Drive Missouri City, Texas 77489
Karen Schmeltekopf	2100 Preston Richmond, Texas 77469
Robert E. Conlon	P. O. Box 1004 Sugar Land, Texas 77487
Linda O. Shultz	4022 Colony Oaks Drive Sugar Land, Texas 77479

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AS PER ORIGINAL

Andrew W. Miller	1800 Bering Drive, #600 Houston, Texas 77057
David Poché	12705 S. Kirkwood, #210 Stafford, Texas 77477
Fulton Cunningham	1410 Ransom Road Richmond, Texas 77469

ARTICLE NINE

LIMITATION ON LIABILITY OF DIRECTORS

A Director is not liable to the Corporation for monetary damages for an act or omission in the director's capacity as director except to the extent otherwise provided by a statute of the State of Texas.

ARTICLE TEN

INDEMNIFICATION

The Corporation may indemnify a person who was, is, or is threatening to be made a named defendant or respondent in litigation or other proceedings because the person is or was a director or other person related to the Corporation as provided by the provisions in the Act governing indemnification. As provided in the bylaws, a board consisting of the disinterested Directors shall have the power to define the requirements and limitation for the corporation to indemnify directors or others related to the Corporation.

ARTICLE ELEVEN

LOSS OF NONPROFIT STATUS

Notwithstanding any other provisions of these Articles of Incorporation, if this Corporation shall be, or shall be deemed

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AS PER ORIGINAL

to be, a private foundation as described in Section 509(a) of the Code, then the income of the Corporation for each taxable year must be distributed at such time and in such manner as not to subject the Corporation to tax under Section 4942 of the Code; and the Corporation is expressly prohibited from engaging in any act of self-dealing defined in Section 4941(c) of the Code; from retaining any excess business holdings as defined in Section 4943(c) of the Code; from making any investments in such manner as to subject the Corporation to tax under Section 4944 of the Code; and, from making any taxable expenditures as defined in Section 4945(d) of the Code.

ARTICLE TWELVE

CONSTRUCTION

All references in these Articles of Incorporation to statutes, regulation, or other sources of legal authority shall refer to the authorities cited, or their successors, as they may be amended from time to time.

ARTICLE THIRTEEN

INCORPORATORS

The name and street address of each incorporator is:

Name of Incorporator	Street Address
Thomas O. Stansbury	401 Jackson Street Richmond, Texas 77469
Steve Saunders	117 Lane Drive, Suite 50 Rosenberg, Texas 77471
Diana Jetter	309 S. 4th Street Richmond, Texas 77469

AS PER ORIGINAL

Warren Field

15811 Pinwood Drive
Missouri City, Texas 77489

ARTICLE FOURTEEN

The by-laws of the corporation may be amended by the Board of Directors.

We execute these Articles of Incorporation on the 4 day of November, 1993.

Thomas O. Stansbury

Steve Saunders

Diana Jetter

Warren Field

AS PER ORIGINAL

Alternative Dispute Resolution Systems and Financing Act
TEX. CIV. PRAC. & REM. CODE ANN. §§ 152.001-152.004
(Vernon Supp. 1991)

§ 152.001. Definition

In this chapter, "alternative dispute resolution system" means an informal forum in which mediation, conciliation, or arbitration is used to resolve disputes among individuals, including those having an ongoing relationship such as relatives, neighbors, landlords and tenants, employees and employers, and merchants and consumers.

§ 152.002. Establishment

(a) The commissioners court of a county by order may establish an alternative dispute resolution system for the peaceable and expeditious resolution of citizen disputes.

(b) The commissioners court may do all necessary to make the alternative dispute resolution system effective, including:

(1) contracting with a private nonprofit corporation, a political subdivision, a public corporation, or a combination of these entities for the purpose of administering the system;

(2) making reasonable rules relating to the system; and

(3) vesting management of the system in a committee selected by the county bar association.

(c) The actions of a committee authorized by Subsection (b)(3) are subject to the approval of the commissioners court.

§ 152.003. Referral of Cases

A judge of a district court, county court, statutory county court, probate court, or a justice of the peace court in a county in which an alternative dispute resolution system has been established may, on motion of a party, refer a case to the system. Referral under this section does not prejudice the case.

§ 152.004. Financing

(a) To establish and maintain an alternative dispute resolution system, the commissioners court may set a court cost in an amount not to exceed $10 to be taxed, collected, and paid as other court costs in each civil case, except suits for delinquent taxes, filed in a county or district court in the county.

(b) The county is not liable for the payment of a court cost under this section.

(c) The clerks of the courts in the county shall collect and pay the costs to the county treasurer or if the county does not have a treasurer, to the county officer who performs the function of the treasurer, who shall deposit the costs in a separate fund known as the alternative dispute resolution system fund. The fund shall be administered by the commissioners court and may only be used to establish and maintain the system. The system shall be operated at one or more convenient and accessible places in the county.

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The Alternative Dispute Resolution Act
TEX. CIV. PRAC. & REM. CODE ANN. §§ 154.001-154.021
(Vernon Supp. 1991)
Subchapter A. General Provisions

§ 154.001. Definitions

In this chapter:

(1) "Court" includes an appellate court, district court, constitutional county court, statutory county court, family law court, probate court, municipal court, or justice of the peace court.

(2) "Dispute resolution organization" means a private profit or nonprofit corporation, political subdivision, or public corporation, or a combination of these, that offers alternative dispute resolution services to the public.

§ 154.002. Policy

It is the policy of this state to encourage the peaceable resolution of disputes, with special consideration given to disputes involving the parent-child relationship, including the mediation of issues involving conservatorship, possession, and support of children, and the early settlement of pending litigation through voluntary settlement procedures.

§ 154.003. Responsibility of Courts and Court Administration

It is the responsibility of all trial and appellate courts and their court administrators to carry out the policy under Section 154.002.

§ 154.021. Referral of Pending Disputes for Alternative Dispute Resolution Procedure

(a) A court may, on its own motion or the motion of a party, refer a pending dispute for resolution by an alternative dispute resolution procedure including:

(1) an alternative dispute resolution system established under Chapter 26, Acts of the 68th Legislature, Regular Session, 1983 (Article 2372aa, Vernon's Texas Civil Statutes) [now TEX. CIV. PRAC. & REM. CODE ANN. §§ 152.001-152.004 (Vernon Supp. 1990)];

(2) a dispute resolution organization; or

(3) a nonjudicial and informally conducted forum for the voluntary settlement of citizens' disputes through the intervention of an impartial third party, including those alternative dispute resolution procedures described under this subchapter.

(b) The court shall confer with the parties in the determination of the most appropriate alternative dispute resolution procedure.

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RESOLUTION

On this 11th day of FEBRUARY, 1991 the following resolution was considered and adopted by the county commissioners of Fort Bend County, Texas:

WHEREAS, section 155.001 of the Texas Civil Practice and Remedies Code provides that in every county with a population of 150,000 or greater there shall be a settlement week during law week and judicial conference week each year, or during any other two weeks as the administrative judge of each judicial district may designate: and,

WHEREAS, the population of Fort Bend County exceeds 150,000; and,

WHEREAS, section 152.001, et seq, of the Texas Civil Practice and Remedy Codes sets forth the procedure for the establishment for alternative dispute resolution centers in counties to establish and maintain an alternative dispute resolution center in order to effect the settlement week mandated by section 155.001; and,

WHEREAS, section 152.004 specifically provides that to establish and maintain an alternative dispute resolution center, the Commissioner's Court of Fort Bend County may set a court cost in an amount not to exceed $10.00 to be taxed, collected, and paid as other court costs in each civil case, except suits for delinquent taxes, filed in a county or district court in the county, and further excepting from this requirement civil suits in which Fort Bend County is the plaintiff;

BE IT RESOLVED THAT:

The district clerk and the county clerk of Fort Bend County shall collect a court cost in the amount of $10.00 to be taxed, collected, and paid as other court costs in each civil case, except suits for delinquent taxes, filed in the county courts of law or the district court of Fort Bend County, and further accepting civil suits in which the county of Fort Bend county is the plaintiff; and that upon collection of such funds, the county clerk and the district clerk shall pay said funds to the county treasurer, who shall deposit the cost so collected in a separate fund known as the alternative dispute resolution system fund; that such fund shall be administered by this commissioner's court and may be only used to establish and operate the alternative dispute resolution center which shall be established and operated pursuant to procedures established by The Honorable Thomas O. Stansbury, Administrative Judge of Fort Bend County.

Roy L Cordes Jr

County Judge Roy Cordes
Fort Bend County

ATTEST: Dianne Wilson

Dianne Wilson, County Clerk

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County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

RECEIVED
SEP 15 1993
COUNTY JUDGE

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

September 15, 1993

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

RE: **Alternative Dispute Resolution Center**

Dear Judge Cordes:

You ask about the establishment of an alternative dispute resolution system and the legal restrictions on the use of funds for that purpose. The commissioners court of a county is authorized to establish an alternative dispute resolution system and to do all necessary acts to make that system effective. TEX. CIV. PRAC. & REM. CODE §152.002. The system is funded by court cost not exceeding ten dollars assessed on each civil case filed in the county. The money thus collected is deposited into a separate fund known as the alternative dispute resolution system fund. TEX. CIV. PRAC. & REM. CODE §152.004.

The statute imposes two general restrictions on the use of the funds collected from such fees. First, the law states that "the fund shall be administered by the commissioners' court". Id. Thus, while the commissioners court can choose to delegate management of the system to a non-profit corporation or local bar committee, the court cannot delegate control of the fund. The second restriction is that the fund "may only be used to establish and maintain the system ". Id. This restriction has not been addressed or interpreted by case law or an opinion of the attorney general. It would appear, however, that commissioners court has considerable discretion, and that the fund can be used for any expense reasonably related to the establishment, operation, or maintenance of an alternative dispute resolution system. A complete list of all expenses reasonably related to such system is beyond the scope of this opinion. Please contact this office if questions arise as to whether a specific use of the fund qualifies as reasonable.

Very truly yours,

James Stavinoha

James Stavinoha
Assistant County Attorney

JS:ln/funds.let/3208
cc: County Judge Roy L. Cordes, Jr.
Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts

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

AS PER ORIGINAL

RESOLUTION by the FORT BEND COUNTY BAR

on

THE DISPUTE RESOLUTION CENTER OF FORT BEND COUNTY

WHEREAS, despite the fact that the judicial system in Fort Bend County is excellent, there are some issues and disputes that arise in our county that could be more efficiently and economically handled by a Dispute Resolution Center. Such a center would assist to alleviate the caseload of our judicial system. We as a Bar Association, should lend our support and encouragement to a program which assists the judiciary in handling these conflicts.

THEREFORE, a method of resolution that is non-confrontational and non-adversarial in nature, is proposed by the Fort Bend County Dispute Resolution Center. We, the Fort Bend County Bar Association, voice our approval of the Fort Bend County Dispute Resolution Center and wish them well in addressing the everyday conflicts that occur in our communities.

Voted on and passed this 30th day of September, 1993.

Richard Tate
Fort Bend County Bar, President

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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

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RECEIVED
JAN 14 1994

CITY OF HOUSTON

Post Office Box 1562 Houston, Texas 77251-1562

AS PER ORIGINAL

Bob Lanier, Mayor

CITY COUNCIL MEMBERS: Helen Huey Ernest McGowen, Sr. Vince Ryan Alfred J. Calloway Frank O. Mancuso John G. Goodner Christin Hartung Cynthia Canales Gorczynski Ben T. Reyes Gracie Guzman Saenz Eleanor Tinsley Jim Greenwood Sheila Jackson Lee Judson W. Robinson III CITY CONTROLLER: George Greanias

William R. Smith II
Director of Parks and Recreation

Hey:
If you approve
place on next agenda
OK by me. 1/21/94
Bob
W/o Copy

January 10, 1994

Commissioner Bob Lutts
Ft. Bend County, Precinct 4
P.O. Box 187
Fulshear, Texas 77441

Dear Commissioner Lutts:

Your assistance is requested in order to insure development of the approximately 750 acre park site the City has acquired on the west side of State Highway 6 at Oyster Creek, map enclosed. As you probably know, this land is very attractive. It has numerous large trees, two lakes, extensive frontage on Oyster Creek, natural wetland areas, and some large open areas. Approximately half the land was purchased with a bequest that restricts its use to passive, nature-oriented uses. I believe that this park, as it develops, will become the major focal point for the people of northern Ft. Bend County and a tremendous asset for the area.

When this park site was to be a Denton Cooley development, there were two major thoroughfares aligned through the property. We cannot accommodate these thoroughfares in the park development for several reasons: the heavy traffic would be contrary to the basic purpose of the park; personal safety and security of users would be severely compromised; the cost of paving the thoroughfares is far in excess of the total budget for the development of the park facilities. Additionally, if we were to dedicate right of way out of the land purchased with the bequest, we would lose the bequest. If we were to dedicate right of way out of the portion purchased with park bond funds, it would require a public hearing.

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JAN 27 1994
COUNTY JUDGE

AS PER ORIGINAL

In 1990, we asked the Houston Planning Commission to remove the two thoroughfares through the park from the Major Thoroughfares and Freeway Plan, and they agreed. The Texas Department of Criminal Justice, which owns the parcel between the park site and U.S. 59, concurred with our request. The prospect of a thoroughfare through their building complex was of great concern to them; they were afraid that it would foster easy escapes. The Planning Commission deletion was subsequently affirmed by the Houston City Council. We now need to have Ft. Bend County remove these thoroughfares from its plan so that we may proceed with assurance to develop the park. We have a State grant for the first phase, which we must spend immediately. It is our desire to operate this park through a single point of entry off State Highway 6, and to have all internal circulation be on private park drives.

I would be most appreciative if you could request Commissioner's Court to take whatever action is necessary to officially amend your Thoroughfare Plan to delete the thoroughfares in question. I would be happy to attend the appropriate Court meeting to explain our problems and ask for support.

Very truly yours,

William R. Smith, II, Director
Parks and Recreation Department

WRS:dr

cc: Marlene Gafrick
Candyce Rylander
Mary Lou Henry

30. DISCUSS CENTRAL STORE HOURS AND CONSIDER AUTHORIZING A PART-TIME EMPLOYEE TO OPERATE THE STORE AND TRANSFER OF FUNDS TO PURCHASING DEPT.'S TEMPORARY LINE ITEM:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and carried, with Commissioner Prestage absent, it is ordered to authorize a part-time employee at $5,400 and benefit cost to operate the store and transfer funds to Purchasing Department's budget. Funds from contingency.

31. AUTHORIZE ADVERTISING FOR BIDS FOR ONE OR MORE TRACTORS AND ONE OR MORE FLAIL MOWERS (PCT. 2):

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and carried, with Commissioner Prestage absent, it is ordered to advertise for bids for one or more tractors and one or more flail mowers.

32. CONSIDER GRANTING EXEMPTION TO COMPETITIVE BID PROCESS AS AUTHORIZED BY }262.024 TEXAS LOC. GOV. CODE FOR THE PURCHASE OF AN ITEM AVAILABLE FROM ONLY ONE SOURCE - INFORMATION ACCESS COMPANY MAGAZINE INDEX PLUS ON THE INFOTRAC DATA BASE AND THE MAGAZINE COLLECTION ON MICROFILM:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and carried, with Commissioner Prestage absent, it is ordered to grant exemption to competitive bid process as authorized by }262.024 Texas Loc. Gov. Code for the purchase of an item available from only one source - Information Access Company Magazine Index Plus on the Infotract data base and the Magazine Collection on microfilm in the amount of $41,620 as presented by Gilbert Jalomo, Purchasing Agent.

33. CONSIDER APPROVING NULL & ASSOCIATES AS OUTSIDE AUDITORS FOR CALENDAR YEAR 1993:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve Null & Associates as outside auditors for calendar year 1993 in the amount of $60,000. (Recorded in minutes in full)

34. DISCUSS ACTIVITIES AND RECEIVE UPDATE ON COUNTY LANDFILL:

Ron Drachenberg, Assistant County Engineer, provided activities and update on County Landfill.

35. APPROVE BILLS:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve bills. (Recorded in minutes in full)

CLOSED SESSION:

Convened Closed Session at 10:32 a.m.
Adjourned Closed Session at 10:59 a.m.

36. MEET IN CLOSED SESSION TO DISCUSS PERSONNEL MATTERS (A. SHERIFF'S DEPT. B. PCT. 1) AS AUTHORIZED BY TEXAS LOC. GOV. CODE, SEC. 555.074; AND CONSIDER TAKING ACTION IN OPEN SESSION:

A. SHERIFF'S DEPT.:

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to correct clerical error and reclassify Wayne Hastedt, Sheriff Department employee, from grade 10 step 11 to grade 10 step 12. (Recorded in minutes in full)

80 1982 32

FORT BEND COUNTY

OFFICE OF
GILBERT D. JALOMO, JR., CPPB
COUNTY PURCHASING AGENT

TO: Commissioners Court
Fort Bend County

FROM: Gilbert D. Jalomo, Jr.
County Purchasing Agent

SUBJECT: Sole Source Exemption

DATE: February 3, 1994

The Library System requests to renew it's subscription with Information Access Company for the following items:

Magazine Index Plus on the Infotrac Database
Magazine Collection on Microfilm

Information Access Company is the sole manufacturer and supplier for these items. No other company provides these products. I request the Court grant an exemption to the competitive bid requirements as authorized by §262.024 Texas Local Government Code for the purchase an item available from a single source.

500 Liberty Street, Suite 103, Richmond, Texas 77469 • (713) 341-8640 • Fax (713) 341-8642

To Purchasing:

Anticipated Information Access Purchases For 1994

GEORGE MEMORIAL LIBRARY

ITEM	APPROXIMATE PRICE INCLUDING S&H & HARDWARE
1. (2) Magazine Index Plus on Infotrac with Workstation Jan. 1, 1994 Thru Dec. 31, 1994 Invoice #1003035	$6614.00
2. (1) Magazine Index Plus 1986 - 1989 Backfile Jan. 1, 1994 Thru Dec. 31, 1994 Invoice #1003609	$782.00

MISSOURI CITY BRANCH LIBRARY

1. (1) Magazine Index Plus on Infotrac with Workstation Jan. 1, 1994 Thru Dec. 31, 1994 Getting Discount - Invoice #1000476	$2332.00
2. (1) Magazine Index Plus on Infotrac with Workstation Jan. 1, 1994 Thru Dec. 31, 1994 Getting Discount - Invoice #1000476	$3307.00
3. (1) Magazine Collection Jan. 1, 1994 Thru Dec. 31, 1994 Invoice #1000476	$10941.25
4. (1) Magazine Index Plus 1986 - 1989 Backfile Jan. 1, 1994 Thru Dec. 31, 1994 Getting Discount	$532.00

FIRST COLONY BRANCH LIBRARY

1. (1) Magazine Index Plus on Infotrac with Workstation May 1, 1994 Thru April 30, 1995 Getting Discount	$2332.00
2. (1) Magazine Index Plus on Infotrac with Workstation March 1, 1994 Thru Feb. 28, 1995	$3307.00
3. (1) Magazine Index Plus 1986 - 1989 Backfile May 1, 1994 Thru April 30, 1995 Getting Discount	$532.00
4. (1) Magazine Collection May 1, 1994 Thru April 30, 1995	$10941.25

ANTICIPATED INFORMATION ACCESS EXPENDITURES
FROM BUDGETED 1994 MATERIALS FUNDS $41,620.50

80 1984

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

February 4, 1994

The Honorable Roy L. Cordes, Jr., County Judge
and Members of the Commissioners Court
Fort Bend County, Texas

We are pleased to confirm our understanding of the services we are to provide for Fort Bend County, Texas for the year ending December 31, 1993. We will audit the general purpose financial statements of Fort Bend County, Texas for the year ended December 31, 1993 which will be included as part of the financial section of the County's Comprehensive Annual Financial Report (CAFR) to be prepared by the County Auditor's office. Also the financial section of the CAFR will include combining, individual fund and account group financial statements and schedules that will be subjected to the auditing procedures applied in our audit of the general purpose financial statements. We will not audit or report on any information contained in the introductory or statistical sections of the County's CAFR. Our audit will include a separately issued component unit financial report for the Fort Bend County Drainage District (a component unit of the County included in the County's general purpose financial statements) in accordance with applicable state regulations. Additionally, the County's Schedule of Federal Financial Assistance will be subjected to the auditing procedures applied in our audit of the general purpose financial statements and will be presented together with all necessary reports as prescribed by federal requirements in a separate document provided to the County by us.

Our audit will be a Single Audit conducted in accordance with generally accepted auditing standards; the standards for financial audits contained in Government Auditing Standards issued by the Comptroller General of the United States; the Single Audit Act of 1984; and the provisions of OMB Circular A-128, "Audits of State and Local Governments," and will include tests of the County's accounting records and other procedures we consider necessary to enable us to express an unqualified opinion that the financial statements are fairly presented, in all material respects, in conformity with generally accepted accounting principles and to report on the Schedule of Federal Financial Assistance and on the County's compliance with laws and regulations and its internal controls as required for a Single Audit. If our opinion on the financial statements is other than unqualified and/or if our reports required for a Single Audit are negatively modified, we will fully discuss the reasons with you in advance. If for any reason, we are unable to complete the audit, we will not issue any reports as a result of this engagement.

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.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will also request certain written representations from you about the financial statements and related matters.

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. Also, we will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. As required by the Single Audit Act of 1984, our audit will include tests of transactions related to federal assistance programs for compliance with applicable laws and regulations. However, because of the concept of reasonable assurance and because we will not perform a detailed examination of all transactions, there is a risk that material errors, irregularities, or illegal acts, including fraud or defalcations, may exist and not be detected by us. We will advise you, however, of any matters of that nature that come to our attention, and will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to matters that might arise during any later periods for which we are not engaged as auditors. ,

We understand that you will provide us with basic information required for our audit and that you are responsible for the accuracy and completeness of that information. We will advise you about appropriate accounting principles and their application and will assist in the preparation of your financial statements, but the responsibility for the financial statements remains with you. This responsibility includes the maintenance of adequate records and related internal control structure policies and procedures, the selection and application of accounting principles, and the safeguarding of assets.

We understand that your employees will assist us in certain aspects of our engagement as agreed at our audit planning sessions with County Judge and County Auditor.

All timing of work to be completed by us will be arranged with management. Our fees for these services will be based on the actual time spent at our standard hourly, rates, plus travel and other out-of-pocket costs such as report production, typing, postage, etc. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Based on our preliminary estimates, the fee for the audit will be $60,000. This estimate includes fees regarding the audit of the Fort Bend County Drainage District which have been estimated at $7,000. This estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

We appreciate the opportunity to be of service to Fort Bend County, Texas and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Sincerely,

Null & Associates, P.C.

Null & Associates, P.C.

RESPONSE:

This letter correctly sets forth the understanding of Fort Bend County, Texas.

By: Roy L Cordes Jr

Title: County Judge

Date: 2/8/94

80 1987

CERTIFICATE OF LEGALITY AND AUTHENTICITY

FOR MICROFILM RECORDS

COMMISSIONERS COURT MINUTES OF

FORT BEND COUNTY, TEXAS

I, DIANNE WILSON, COUNTY CLERK OF FORT BEND COUNTY, TEXAS HEREBY CERTIFY THAT THE COMMISSIONERS COURT MINUTES IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS ARE BEING MICROFILMED ON AND AFTER JANUARY 2, 1991 UNDER AND BY VIRTUE OF CHAPTER 204, LOCAL GOVERNMENT CODE.

I FURTHER CERTIFY THAT THE FOREGOING SERIES OF PHOTOGRAPHS IN THIS ROLL OF MICROFILM BETWEEN THE TITLE PAGE IDENTIFYING THE KIND OF RECORD AND THIS CERTIFICATE OF LEGALITY AND AUTHENTICITY HAVE BEEN MADE IN STRICT ACCORDANCE WITH THE ABOVE AUTHORITY AND ARE CORRECT, LEGIBLE AND EXACT COPIES OF THE ORIGINAL DOCUMENTS AND INSTRUMENTS FILED IN MY OFFICE FOR RECORD.

NO SPLICE WAS MADE IN THE ORIGINAL NEGATIVE FILM BETWEEN THE TITLE PAGE AND THIS CERTIFICATE.

COMMISSIONERS COURT MINUTES

FILMED ON June 15, 19 94.

STARTING WITH
FILM CODE NO. 94-Vol.80 Pg.1768

ENDING WITH
FILM CODE NO. 94-Vol.80 Pg.1986

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

80 1988

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 16th DAY OF June, 19 94 STARTING WITH FILM CODE NUMBER 94-Vol.80 Pg.1989.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Cynthia Luera (DEPUTY)
Cynthia Luera

80 1989

02/08/94 ** FORT BEND COUNTY ** PAGE 1

REPORT ID: B655 FOR DEPT # 002 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

FOR ORGN # 0020 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94

CHECK DATE: 02/08/94

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	SCHEDULE PAYMENT DATE	HOLD
VENDOR: 760258531 DAVIS & DAVIS BUSINESS								
00200000459	02 03 94	94	24144	2,080.00	0.00	2,080.00		
OBJECT TOTAL:				2,080.00	0.00	2,080.00		
SUB-OBJECT TOTAL:				2,080.00	0.00	2,080.00		

80 1990

02/08/94 ** FORT BEND COUNTY ** PAGE 2
REPORT ID: B655 FOR DEPT # 002 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0020 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94
CHECK DATE: 02/08/94

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								
002000C00463	02 04 94	94	H64077	57.19	0.00	57.19		
OBJECT TOTAL:				57.19	0.00	57.19		
SUB-OBJECT TOTAL:				57.19	0.00	57.19		

80 1991

02/08/94 ** FORT BEND COUNTY ** PAGE 3
REPORT ID: B655 FOR DEPT # 002 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0020 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94
CHECK DATE: 02/08/94

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: 410606500 WEST PUBLISHING COMPANY								
00200000460	02 03 94	94	54673	52.50	0.00	52.50		
VENDOR: 411426973 WEST PUBLISHING CORPORATION								
00200000458	02 03 94	94	70557073	72.00	0.00	72.00		
VENDOR: 710427007 FEDERAL EXPRESS CORPORATION								
00200000461	02 03 94	94	514579068	21.75	0.00	21.75		
VENDOR: 742083149 TEXAS ASSOCIATION OF COUNTIES								
00200000457	02 01 94	94	1-17-94	16.95	0.00	16.95		
VENDOR: 751594338 COUNTY PROGRESS MAGAZINE								
00200000464	02 07 94	94	DIRECTORY	46.00	0.00	46.00		
OBJECT TOTAL:				209.20	0.00	209.20		
SUB-OBJECT TOTAL:				209.20	0.00	209.20		
FUND TOTAL:				2,346.39	0.00	2,346.39		
DEPARTMENT TOTAL:				2,346.39	0.00	2,346.39		

80 1992

02/08/94 ** FORT BEND COUNTY ** PAGE 4
REPORT ID: B655 FOR DEPT # 003 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0030 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94
CHECK DATE: 02/08/94

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: 930312940 WILLAMETTE INDUSTRIES, INC								
00300000767	02 03 94	94	52504489	397.60	0.00	397.60		
OBJECT TOTAL:				397.60	0.00	397.60		
SUB-OBJECT TOTAL:				397.60	0.00	397.60		

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: 133346693 OZARKA DRINKING WATER CO								
00300000768	02 04 94	94	Z6420025907	19.00	0.00	19.00		
00300000769	02 04 94	94	Z6420021120	34.00	0.00	34.00		
00300000770	02 04 94	94	Z6420013218	103.00	0.00	103.00		
			OBJECT TOTAL:	156.00	0.00	156.00		
			SUB-OBJECT TOTAL:	156.00	0.00	156.00		

80 1994

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: 746054421		T A C A						
00300000766	02 01 94	94 J	HARMS	20.00	0.00	20.00		
		M	GAINES	65.00	0.00	65.00		
		P	WITTNEBEN	20.00	0.00	20.00		
VOUCHER TOTAL:				105.00	0.00	105.00		
OBJECT TOTAL:				105.00	0.00	105.00		
SUB-OBJECT TOTAL:				105.00	0.00	105.00		
FUND TOTAL:				658.60	0.00	658.60		
DEPARTMENT TOTAL:				658.60	0.00	658.60		

80 1995

02/08/94 ** FORT BEND COUNTY ** PAGE 7

REPORT ID: B655 FOR DEPT # 004 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

FOR ORGN # 0040 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94

CHECK DATE: 02/08/94

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								
00400000272	02 07 94	94	01-012894	300.70	0.00	300.70		
VENDOR: 463941192 BEE'S TEES AND TROPHIES								
00400000271	02 07 94	94	1-28-94	5.50	0.00	5.50		
OBJECT TOTAL:				306.20	0.00	306.20		
SUB-OBJECT TOTAL:				306.20	0.00	306.20		
FUND TOTAL:				306.20	0.00	306.20		
DEPARTMENT TOTAL:				306.20	0.00	306.20		

80 1996

REPORT ID: B655 FOR DEPT # 006 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

FOR ORGN # 0060 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94

CHECK DATE: 02/08/94

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: 751047710 RADIO SHACK								
00600000340	02 04 94	94	122122	4.59	0.00	4.59		
OBJECT TOTAL:				4.59	0.00	4.59		
SUB-OBJECT TOTAL:				4.59	0.00	4.59		
FUND TOTAL:				4.59	0.00	4.59		
DEPARTMENT TOTAL:				4.59	0.00	4.59		

80 1997

FOR ORGN # 0070 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94
CHECK DATE: 02/08/94

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: 760401551			ETR ASSOCIATES, INC					
00700000289	02 07 94	94	BOLYARD, R	295.00	0.00	295.00		
			SELLEH, R	295.00	0.00	295.00		
			TOLBERT, J	295.00	0.00	295.00		
VOUCHER TOTAL:				885.00	0.00	885.00		
OBJECT TOTAL:				885.00	0.00	885.00		
SUB-OBJECT TOTAL:				885.00	0.00	885.00		

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: 760357122 HOUSTON PRO MEDICAL CLINIC								
00700000288	02 07 94	94	C BATCHLOR	19.00	0.00	19.00		
			D HOLMES	19.00	0.00	19.00		
			D THOMAS	19.00	0.00	19.00		
			E CLARK	19.00	0.00	19.00		
			K PURCELL	19.00	0.00	19.00		
			R KASPER	19.00	0.00	19.00		
			R ROBINSON	19.00	0.00	19.00		
VOUCHER TOTAL:				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:				1,018.00	0.00	1,018.00		
DEPARTMENT TOTAL:				1,018.00	0.00	1,018.00		

80 1999

02/08/94 ** FORT BEND COUNTY ** PAGE 11

REPORT ID: B655 FOR DEPT # 008 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

FOR ORGN # 0080 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94

CHECK DATE: 02/08/94

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 ********** H O L D
VENDOR: 460102871 HEITMANN, BOB E								
00800000768	02 04 94	94	JANUARY 94	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		

80 2000

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								
00800000779	02 07 94	94	311 FM 2234	10.93	0.00	10.93		
VENDOR: 746001968 CITY OF RICHMOND								
00800000776	02 07 94	94	900 MORTON	71.50	0.00	71.50		
			902 MORTON	32.75	0.00	32.75		
			904 MORTON	32.75	0.00	32.75		
VOUCHER TOTAL:				137.00	0.00	137.00		
VENDOR: 746002014 B CITY OF ROSENBERG								
00800000777	02 07 94	94	3417 AVE F	20.55	0.00	20.55		
OBJECT TOTAL:				168.48	0.00	168.48		
SUB-OBJECT TOTAL:				168.48	0.00	168.48		

80 2001

REPORT ID: B655 FOR DEPT # 008 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0080 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94
CHECK DATE: 02/08/94

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								
00800000767	02 03 94	94	210137	485.20	0.00	485.20		
OBJECT TOTAL:				485.20	0.00	485.20		
SUB-OBJECT TOTAL:				485.20	0.00	485.20		

80 2002

02/08/94 ** FORT BEND COUNTY ** PAGE 14
REPORT ID: B655 FOR DEPT # 008 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0080 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94
CHECK DATE: 02/08/94

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: 621211267 DOVER ELEVATOR COMPANY								
00800000773	02 07 94	94	36732	900.00	0.00	900.00		
VENDOR: 760119868 QUALITY JANITORIAL, INC								
00800000772	02 04 94	94	00082063	195.00	0.00	195.00		
VENDOR: 760275071 LANDSCAPE PROFESSIONALS OF TX								
00800000770	02 04 94	94	23393	1,520.00	0.00	1,520.00		
OBJECT TOTAL:				2,615.00	0.00	2,615.00		
SUB-OBJECT TOTAL:				2,615.00	0.00	2,615.00		

80 2003

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: 741088625 HOME LUMBER & HARDWARE CO								
00800000778	02 07 94	94	771426	19.67	0.00	19.67		
VENDOR: 741308934 GEORGE URBISH ELECTRIC								
00800000774	02 07 94	94	1-26-94	89.90	0.00	89.90		
VENDOR: 741673961 H G REYNOLDS SECURITY CENTERS								
00800000769	02 04 94	94	5442	13.00	0.00	13.00		
00800000775	02 07 94	94	81096	128.50	0.00	128.50		
OBJECT TOTAL:				251.07	0.00	251.07		
SUB-OBJECT TOTAL:				251.07	0.00	251.07		
FUND TOTAL:				4,635.83	0.00	4,635.83		
DEPARTMENT TOTAL:				4,635.83	0.00	4,635.83		

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 ********** H O L D
VENDOR: 454558529 RICHTER, LESLIE C								
00900000602	02 04 94	94	1-9/14-94	90.81	0.00	90.81		
VENDOR: 760313759 SOLUTIONS 2000, INC								
01800000822	02 07 94	94	2-15-94	80.00	0.00	80.00		
OBJECT TOTAL:				170.81	0.00	170.81		
SUB-OBJECT TOTAL:				170.81	0.00	170.81		

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								
00900000601	02 04 94	94	H58067	122.32	0.00	122.32		
			H58344	70.63	0.00	70.63		
			H58544	27.21	0.00	27.21		
			H59622	13.30	0.00	13.30		
	VOUCHER TOTAL:			233.46	0.00	233.46		
VENDOR: 760242902 B M P PAPER & PRINTING INC								
00900000595	02 02 94	94	56259	240.00	0.00	240.00		
	OBJECT TOTAL:			473.46	0.00	473.46		
	SUB-OBJECT TOTAL:			473.46	0.00	473.46		

80 2006

02/08/94 ** FORT BEND COUNTY ** PAGE 18
REPORT ID: B655 FOR DEPT # 009 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0090 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94
CHECK DATE: 02/08/94

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					
00900000591	02 02 94	94	96643	66.50	0.00	66.50		
00900000592	02 02 94	94	97927	188.35	0.00	188.35		
00900000593	02 02 94	94	99253	121.41	0.00	121.41		
			99265	89.93	0.00	89.93		
	VOUCHER TOTAL:			211.34	0.00	211.34		
00900000594	02 02 94	94	60220	35.10	0.00	35.10		
VENDOR: 740658470			GROCERS SUPPLY INTERNATIONAL					
00900000599	02 03 94	94	TX02051	4.20	0.00	4.20		
VENDOR: 741044938			GLAZIER FOODS CO					
00900000600	02 03 94	94	093613	30.26	0.00	30.26		
VENDOR: 741602753			DITTA MEAT CO					
00900000596	02 03 94	94	105489	49.95	0.00	49.95		
	OBJECT TOTAL:			585.70	0.00	585.70		
	SUB-OBJECT TOTAL:			585.70	0.00	585.70		

80 2007

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2080 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: 741533700 GULF COAST PAPER COMPANY								
00900000598	02 03 94	94	279185	414.53	0.00	414.53		
			279650	32.37	0.00	32.37		
			VOUCHER TOTAL:	446.90	0.00	446.90		
VENDOR: 760218090 MORSE WHOLESALE PAPER COMPANY								
00900000603	02 07 94	94	143566	150.30	0.00	150.30		
			OBJECT TOTAL:	597.20	0.00	597.20		
			SUB-OBJECT TOTAL:	597.20	0.00	597.20		

80 2008

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								
00900000597	02 03 94	94	907-1334 11	27.26	0.00	27.26		
			907-1334 12	35.16	0.00	35.16		
			VOUCHER TOTAL:	62.42	0.00	62.42		
			OBJECT TOTAL:	62.42	0.00	62.42		
			SUB-OBJECT TOTAL:	62.42	0.00	62.42		
			FUND TOTAL:	1,889.59	0.00	1,889.59		
			DEPARTMENT TOTAL:	1,889.59	0.00	1,889.59		

80 2009

REPORT ID: B655 FOR DEPT # 010 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0100 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94
CHECK DATE: 02/08/94

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: 411426973 WEST PUBLISHING CORPORATION								
01000000458	02 02 94	94	70926406	66.00	0.00	66.00		
			70969742	54.80	0.00	54.80		
VOUCHER TOTAL:				120.80	0.00	120.80		
OBJECT TOTAL:				120.80	0.00	120.80		
SUB-OBJECT TOTAL:				120.80	0.00	120.80		

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: 263743653 PUBCHARA, SILVIA								
01000000466	02 04 94	94	24,002	450.00	0.00	450.00		
			25,169	300.00	0.00	300.00		
	VOUCHER TOTAL:			750.00	0.00	750.00		
VENDOR: 445624944 WEBB, JEFFERY O.								
01000000459	02 02 94	94	25277 PADILL	350.00	0.00	350.00		
VENDOR: 449411226 LAMBERT, THEDA HARLEY								
01000000463	02 04 94	94	24621	400.00	0.00	400.00		
VENDOR: 450700668 HECKER, DON								
01000000462	02 04 94	94	20,675	350.00	0.00	350.00		
			25,125	100.00	0.00	100.00		
			25,145	450.00	0.00	450.00		
	VOUCHER TOTAL:			900.00	0.00	900.00		
VENDOR: 451372494 FADEN, CARY M								
01000000460	02 03 94	94	21763 PORTER	200.00	0.00	200.00		
			25013	400.00	0.00	400.00		
	VOUCHER TOTAL:			600.00	0.00	600.00		
VENDOR: 454687669 OLIVO, DORA								
01000000464	02 04 94	94	24811RAMOS	350.00	0.00	350.00		
VENDOR: 459820306 GONZALES, RALPH								
01000000461	02 03 94	94	24967 SILVA	400.00	0.00	400.00		
VENDOR: 465949225 GALVAN-SCHULZE, ROSE MARY								
01000000465	02 04 94	94	DAVID PETLEY	75.00	0.00	75.00		
			ERIC MENDOZA	300.00	0.00	300.00		

80 2011

02/08/94 ** FORT BEND COUNTY ** PAGE 23
REPORT ID: B655 FOR DEPT # 010 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0100 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94
CHECK DATE: 02/08/94

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
			24177 HORVIT	400.00	0.00	400.00		
	VOUCHER TOTAL:			775.00	0.00	775.00		
	OBJECT TOTAL:			4,525.00	0.00	4,525.00		
	SUB-OBJECT TOTAL:			4,525.00	0.00	4,525.00		
	FUND TOTAL:			4,645.80	0.00	4,645.80		
	DEPARTMENT TOTAL:			4,645.80	0.00	4,645.80		

80 2012

REPORT ID: B655 FOR DEPT # 012 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

FOR ORGN # 0120 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94

CHECK DATE: 02/08/94

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 ********** H O L D
VENDOR: 741682894			TEXAS DISTRICT AND COUNTY					
01200000754	02 02 94	94	REGISTRATION	320.00	0.00	320.00		
			OBJECT TOTAL:	320.00	0.00	320.00		
			SUB-OBJECT TOTAL:	320.00	0.00	320.00		

80 2013

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: 752261497 COMPUSA INC								
012C0000761	02 07 94	94	151260318	1,383.97	0.00	1,383.97		
VENDOR: 760348346 SOFTWARE CLEARANCE								
01200000757	02 03 94	94	70365	1,136.14	0.00	1,136.14		
OBJECT TOTAL:				2,520.11	0.00	2,520.11		
SUB-OBJECT TOTAL:				2,520.11	0.00	2,520.11		

80 2014

FOR ORGN # 0120 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94
CHECK DATE: 02/08/94

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: 741750374 BOSWORTH PAPERS INC								
01200000762	02 07 94	94	DI 741539	710.00	0.00	710.00		
	OBJECT TOTAL:			710.00	0.00	710.00		
	SUB-OBJECT TOTAL:			710.00	0.00	710.00		

REPORT ID: B655 FOR DEPT # 012 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0120 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94
CHECK DATE: 02/08/94

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: 452219059 HARRITY, JOHN								
01200000764	02 07 94	94	DEGARMO	649.30	0.00	649.30		
VENDOR: 454828086 MEAUX, EDWARD JOSEPH								
01200000760	02 04 94	94	REIMB. EXP	647.50	0.00	647.50		
VENDOR: 741554976 SOUTH TEXAS COLLEGE OF LAW								
01200000753	02 02 94	94	1-24-94	285.00	0.00	285.00		
			OBJECT TOTAL:	1,581.80	0.00	1,581.80		
			SUB-OBJECT TOTAL:	1,581.80	0.00	1,581.80		
			FUND TOTAL:	5,131.91	0.00	5,131.91		

80 2016

REPORT ID: B655 FOR DEPT # 012 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0122 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94
CHECK DATE: 02/08/94

BANK ACCT: 09 94 TREAS ACC 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								
01200000758	02 03 94	94	899-6925 01	16.17	0.00	16.17		
01200000759	02 03 94	94	906-5222 01	70.76	0.00	70.76		
VENDOR: 760279789 HOUSEHOLD DRIVERS REPORT INC								
01200000765	02 07 94	94	6354	60.00	0.00	60.00		
			OBJECT TOTAL:	146.93	0.00	146.93		
			SUB-OBJECT TOTAL:	146.93	0.00	146.93		
			FUND TOTAL:	146.93	0.00	146.93		

80 2017

02/08/94 ** FORT BEND COUNTY ** PAGE 29

REPORT ID: B655 FOR DEPT # 012 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

FOR ORGN # 0123 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94

CHECK DATE: 02/08/94

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 H O L D
VENDOR: ?60313446 COMPLETE COMPONENTS INC								
01200000752	02 01 94	94	15759	255.00	0.00	255.00		
OBJECT TOTAL:				255.00	0.00	255.00		
SUB-OBJECT TOTAL:				255.00	0.00	255.00		

80 2018

BANK ACCT: 09 94 TREAS ACC FUND #: 142 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 450043037			FELCMAN, FRED					
01200000756	02 03 94	94	REIMB MEALS	108.59	0.00	108.59		
VENDOR: 710427007			FEDERAL EXPRESS CORPORATION					
01200000755	02 03 94	94	514579075	15.50	0.00	15.50		
VENDOR: 741682894			TEXAS DISTRICT AND COUNTY					
01200000748	02 01 94	94	D MARKECH	35.00	0.00	35.00		
			M LANGFORD	25.00	0.00	25.00		
			S CARDENAS	25.00	0.00	25.00		
			VOUCHER TOTAL:	85.00	0.00	85.00		
01200000749	02 01 94	94	A BLASE	30.00	0.00	30.00		
01200000750	02 01 94	94	B DOBSON	30.00	0.00	30.00		
01200000751	02 01 94	94	G HERMAN	30.00	0.00	30.00		
			OBJECT TOTAL:	299.09	0.00	299.09		
			SUB-OBJECT TOTAL:	299.09	0.00	299.09		
			FUND TOTAL:	554.09	0.00	554.09		
			DEPARTMENT TOTAL:	5,832.93	0.00	5,832.93		

80 2019

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: 411426973			WEST PUBLISHING CORPORATION					
01300000356	02 03 94	94	70560305	6.00	0.00	6.00		
			70934393	66.00	0.00	66.00		
			VOUCHER TOTAL:	72.00	0.00	72.00		
			OBJECT TOTAL:	72.00	0.00	72.00		
			SUB-OBJECT TOTAL:	72.00	0.00	72.00		
			FUND TOTAL:	72.00	0.00	72.00		
			DEPARTMENT TOTAL:	72.00	0.00	72.00		

80 2020

REPORT ID: B655 FOR DEPT # 015 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

FOR ORGN # 0150 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94

CHECK DATE: 02/08/94

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: 411426973			WEST PUBLISHING CORPORATION					
01500000697	02 03 94	94	70197968	25.75	0.00	25.75		
			70283869	12.00	0.00	12.00		
			70454812	15.00	0.00	15.00		
			70461106	20.00	0.00	20.00		
			70544468	30.50	0.00	30.50		
			70561922	253.00	0.00	253.00		
			VOUCHER TOTAL:	356.25	0.00	356.25		
			OBJECT TOTAL:	356.25	0.00	356.25		
			SUB-OBJECT TOTAL:	356.25	0.00	356.25		

80 2021

REPORT ID: B655 FOR DEPT # 015 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0150 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94
CHECK DATE: 02/08/94

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
VENDOR: 262157756 FRALEY, FRANK								
01500000702	02 07 94	94	3831 HALL	100.00	0.00	100.00		
			3833 THOMAS	150.00	0.00	150.00		
	VOUCHER TOTAL:			250.00	0.00	250.00		
VENDOR: 405604929 HORN, HAYES								
01500000705	02 07 94	94	3817 1-94	1,695.00	0.00	1,695.00		
VENDOR: 410785170 WILLIAMS, JERRY WERNARD								
01500000698	02 03 94	94	56922 GARCIA	50.00	0.00	50.00		
			58076 HALFOR	50.00	0.00	50.00		
	VOUCHER TOTAL:			100.00	0.00	100.00		
VENDOR: 450700668 HECKER, DON								
01500000703	02 07 94	94	58007 2-94	50.00	0.00	50.00		
VENDOR: 455292784 CARDENAS, ROSE								
01500000704	02 07 94	94	58290	50.00	0.00	50.00		
VENDOR: 467029525 GORDON, JOEL								
01500000701	02 07 94	94	57926 2-94	100.00	0.00	100.00		
VENDOR: 591090556 ADAMS, MICHELLE L								
01500000699	02 07 94	94	57551 1-94	100.00	0.00	100.00		
	OBJECT TOTAL:			2,345.00	0.00	2,345.00		
	SUB-OBJECT TOTAL:			2,345.00	0.00	2,345.00		
	FUND TOTAL:			2,701.25	0.00	2,701.25		
	DEPARTMENT TOTAL:			2,701.25	0.00	2,701.25		

80 2022

REPORT ID: B655 FOR DEPT # 017 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 1173 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94
CHECK DATE: 02/08/94

BANK ACCT: 09 94 TREAS ACC FUND #: 953 OBJECT #: 9100 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741741090 TRAILER WHEEL & FRAME CO.								
01700000726	02 01 94	94	22039583	300.11	0.00	300.11		
OBJECT TOTAL:				300.11	0.00	300.11		
SUB-OBJECT TOTAL:				300.11	0.00	300.11		
FUND TOTAL:				300.11	0.00	300.11		

80 2023

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 H O L D
VENDOR: 338387457			HANDY, ALPHONSO					
01700000739	02 07 94	94	1-27/28-94	12.91	0.00	12.91		
01700000740	02 07 94	94	1-94	158.48	0.00	158.48		
VENDOR: 449084276			MUZIK, MIKE					
01700000729	02 02 94	94	12/5-1/10/94	60.76	0.00	60.76		
VENDOR: 461270249			HAGANS, TERRI					
01700000737	02 07 94	94	MILEAGE	49.00	0.00	49.00		
01700000738	02 07 94	94	PARKING	2.75	0.00	2.75		
VENDOR: 464450797			MEYER, MARK					
01700000728	02 02 94	94	11/93-12/93	21.00	0.00	21.00		
VENDOR: 466439586			KUTACH, MICHAEL W					
01700000741	02 07 94	94	DEC 2-JAN 21	18.48	0.00	18.48		
VENDOR: 742317230			DOUBLETREE HOTEL					
01700000730	02 03 94	94	02/24/94	58.85	0.00	58.85		
VENDOR: 760147841			COLLEGE STATION HILTON					
01700000731	02 03 94	94	CONF #11562	165.00	0.00	165.00		
			OBJECT TOTAL:	547.23	0.00	547.23		
			SUB-OBJECT TOTAL:	547.23	0.00	547.23		

80 2024

02/08/94 ** FORT BEND COUNTY ** PAGE 36
REPORT ID: B655 FOR DEPT # 017 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 4170 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94
CHECK DATE: 02/08/94

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: 237259445 C KEYE PRODUCTIVITY CENTER								
01700000732	02 04 94	94	REGISTRATION	417.00	0.00	417.00		
VENDOR: 760032451 FORT BEND CO WOMEN'S CENTER								
01700000736	02 07 94	94	2-12-94	10.00	0.00	10.00		
			OBJECT TOTAL:	427.00	0.00	427.00		
			SUB-OBJECT TOTAL:	427.00	0.00	427.00		

80 2025

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: 411639564 TEXAS EMPLOYMENT LAW LETTER								
01700000727	02 01 94	94	SUBSCRIPTION	94.18	0.00	94.18		
OBJECT TOTAL:				94.18	0.00	94.18		
SUB-OBJECT TOTAL:				94.18	0.00	94.18		
FUND TOTAL:				1,068.41	0.00	1,068.41		

80 2026

02/08/94 ** FORT BEND COUNTY ** PAGE 38

REPORT ID: B655 FOR DEPT # 017 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

FOR ORGN # 4174 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94

CHECK DATE: 02/08/94

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								
01700000733	02 04 94	94	841169	56.25	0.00	56.25		
OBJECT TOTAL:				56.25	0.00	56.25		
SUB-OBJECT TOTAL:				56.25	0.00	56.25		
FUND TOTAL:				56.25	0.00	56.25		

80 2027

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: 760321981			VERLANDER, CHERYL A., CSW-ACP					
01700000734	02 04 94	94	1-18-94	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		

80 2028

02/08/94 ** FORT BEND COUNTY ** PAGE 40
REPORT ID: B655 FOR DEPT # 017 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 9426 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94
CHECK DATE: 02/08/94

BANK ACCT: 09 94 TREAS ACC FUND #: 911 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								
01700000735	02 07 94	94	092641	4,200.00	0.00	4,200.00		
OBJECT TOTAL:				4,200.00	0.00	4,200.00		
SUB-OBJECT TOTAL:				4,200.00	0.00	4,200.00		
FUND TOTAL:				4,200.00	0.00	4,200.00		
DEPARTMENT TOTAL:				5,724.77	0.00	5,724.77		

80 2029

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: 317788968 MILLER, MARK								
01800000818	02 07 94	94	TRAVEL EXP	16.72	0.00	16.72		
VENDOR: 449414648 MACHA, MARK								
01800000816	02 04 94	94	TRAVEL EXP	20.15	0.00	20.15		
VENDOR: 464786306 BENBOW, MATTHEW L								
01800000798	02 02 94	94	1-13-94	9.00	0.00	9.00		
OBJECT TOTAL:				45.87	0.00	45.87		
SUB-OBJECT TOTAL:				45.87	0.00	45.87		

80 2030

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: 460278217 GARCIA, BOBBIE C.								
01800000807	02 04 94	94	1/23-25/94	56.25	0.00	56.25		
VENDOR: 461318747 BUFORD, ANTHONY								
01800000797	02 02 94	94	1/23-1/25/94	230.36	0.00	230.36		
VENDOR: 760313759 SOLUTIONS 2000, INC								
01800000821	02 07 94	94	2-10-94	400.00	0.00	400.00		
			OBJECT TOTAL:	686.61	0.00	686.61		
			SUB-OBJECT TOTAL:	686.61	0.00	686.61		

80 2081

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								
01800000809	02 04 94	94	H63466	48.98	0.00	48.98		
			H63768	20.33	0.00	20.33		
			VOUCHER TOTAL:	69.31	0.00	69.31		
			OBJECT TOTAL:	69.31	0.00	69.31		
			SUB-OBJECT TOTAL:	69.31	0.00	69.31		

80 2032

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: 175057344 A G T E MOBILNET								
01800000805	02 03 94	94	906-5245 01	72.89	0.00	72.89		
01800000806	02 03 94	94	906-5243 01	36.48	0.00	36.48		
	OBJECT TOTAL:			109.37	0.00	109.37		
	SUB-OBJECT TOTAL:			109.37	0.00	109.37		

80 2033

REPORT ID: B655 FOR DEPT # 018 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0180 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94
CHECK DATE: 02/08/94

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: 237181064 HOPE CENTER								
01800000812	02 04 94	94	DECEMBER 93	154.00	0.00	154.00		
VENDOR: 742610388 COUNCIL ON SEX OFFENDER TRMENT								
01800000800	02 03 94	94	REGISTRY	4.00	0.00	4.00		
			OBJECT TOTAL:	158.00	0.00	158.00		
			SUB-OBJECT TOTAL:	158.00	0.00	158.00		
			FUND TOTAL:	1,069.16	0.00	1,069.16		

80 2034

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 H O L D
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
01800000811	02 04 94	94	H63465	168.09	0.00	168.09		
VENDOR: 131951943 ADIRONDACK DIRECT								
01800000795	02 02 94	94	349136	549.00	0.00	549.00		
VENDOR: 431009217 SUTHERLAND LUMBER								
01800000619	02 07 94	94	130790	51.87	0.00	51.87		
VENDOR: 710415188 A WAL MART STORES, INC. #546								
01800000801	02 03 94	94	1224521	59.87	0.00	59.87		
			6415662	94.60	0.00	94.60		
	VOUCHER TOTAL:			154.47	0.00	154.47		
01800000802	02 03 94	94	1224521	3,102.74	0.00	3,102.74		
			6415567	459.64	0.00	459.64		
	VOUCHER TOTAL:			3,562.38	0.00	3,562.38		
01800000803	02 03 94	94	122451	110.28	0.00	110.28		
01800000804	02 03 94	94	6487988	19.20	0.00	19.20		
VENDOR: 741088625 HOME LUMBER & HARDWARE CO								
01800000810	02 04 94	94	770221	27.94	0.00	27.94		
VENDOR: 741540107 BE-MAR'S HALLMARK INC								
01800000799	02 02 94	94	INV 48	17.50	0.00	17.50		
VENDOR: 741673961 H G REYNOLDS SECURITY CENTERS								
01800000608	02 04 94	94	5380	100.00	0.00	100.00		
VENDOR: 741701566 DI STEFANO/SANTOPETRO ARCH INC								
01800000823	02 07 94	94	INV #16	3,203.93	0.00	3,203.93		
VENDOR: 741926921 STEPHENS OFFICE PRODUCTS INC								

80 2035

REPORT ID: B655 FOR DEPT # 018 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 2511 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94
CHECK DATE: 02/08/94

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
01800000820	02 07 94	94	01113018	196.95	0.00	196.95		
VENDOR: 760012483	2M OFFICE SUPPLY & FURNITURE							
01800000796	02 02 94	94	79630	213.00	0.00	213.00		
			OBJECT TOTAL:	8,374.61	0.00	8,374.61		
			SUB-OBJECT TOTAL:	8,374.61	0.00	8,374.61		
			FUND TOTAL:	8,374.61	0.00	8,374.61		

80 2036

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REPORT ID: B655 FOR DEPT # C18 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

FOR ORGN # 4182 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94

CHECK DATE: 02/08/94

BANK ACCT: 09 94 TREAS ACC 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								
01800000815	02 04 94	94	5320 12-93	565.00	0.00	565.00		
			OBJECT TOTAL:	565.00	0.00	565.00		
			SUB-OBJECT TOTAL:	565.00	0.00	565.00		

80 2037

REPORT ID: B655 FOR DEPT # 018 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 4182 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94
CHECK DATE: 02/08/94

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 ********** H O L D
VENDOR: 237181064 HOPE CENTER								
01800000814	02 04 94	94	DECEMBER 93	781.00	0.00	781.00		
OBJECT TOTAL:				781.00	0.00	781.00		
SUB-OBJECT TOTAL:				781.00	0.00	781.00		
FUND TOTAL:				1,346.00	0.00	1,346.00		
DEPARTMENT TOTAL:				10,789.77	0.00	10,789.77		

80 2038

02/08/94 ** FORT BEND COUNTY ** PAGE 50
REPORT ID: B655 FOR DEPT # 019 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0190 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94
CHECK DATE: 02/08/94

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 ********** H O L D
VENDOR: 262590448 A AT&T								
03800000571	02 07 94	94	3172422564	1,731.00	0.00	1,731.00		
OBJECT TOTAL:				1,731.00	0.00	1,731.00		
SUB-OBJECT TOTAL:				1,731.00	0.00	1,731.00		

80 2039

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: 133346693 OZARKA DRINKING WATER CO								
01900000096	02 03 94	94	Z6100234357	14.70	0.00	14.70		
OBJECT TOTAL:				14.70	0.00	14.70		
SUB-OBJECT TOTAL:				14.70	0.00	14.70		

80 2040

02/08/94 ** FORT BEND COUNTY ** PAGE 52

REPORT ID: B655 FOR DEPT # 019 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

FOR ORGN # 0190 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94

CHECK DATE: 02/08/94

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: 751835235 PAGENET								
01900000097	02 03 94	94	A632120	13.40	0.00	13.40		
OBJECT TOTAL:				13.40	0.00	13.40		
SUB-OBJECT TOTAL:				13.40	0.00	13.40		

80 2041

FOR ORGN # 0190 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94
CHECK DATE: 02/08/94

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: 175057344 A G T E MOBILNET								
01900000098	02 07 94	94	906-6637 01	67.01	0.00	67.01		
OBJECT TOTAL:				67.01	0.00	67.01		
SUB-OBJECT TOTAL:				67.01	0.00	67.01		
FUND TOTAL:				1,826.11	0.00	1,826.11		
DEPARTMENT TOTAL:				1,826.11	0.00	1,826.11		

80 2042

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: 740629710 FORT BEND TELEPHONE COMPANY								
02000000162	02 07 94	94	793-3403 02	98.87	0.00	98.87		
VENDOR: 740694415 D HOUSTON LIGHTING & POWER CO								
02000000160	02 03 94	94	8923 MAIN	339.20	0.00	339.20		
VENDOR: 741497434 CITY OF NEEDVILLE								
02000000161	02 07 94	94	8923 MAIN	44.33	0.00	44.33		
			OBJECT TOTAL:	482.40	0.00	482.40		
			SUB-OBJECT TOTAL:	482.40	0.00	482.40		
			FUND TOTAL:	482.40	0.00	482.40		
			DEPARTMENT TOTAL:	482.40	0.00	482.40		

80 2043

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: 411426973 WEST PUBLISHING CORPORATION								
02100000173	02 02 94	94	70934673	66.00	0.00	66.00		
OBJECT TOTAL:				66.00	0.00	66.00		
SUB-OBJECT TOTAL:				66.00	0.00	66.00		

80 2044

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								
02100000174	02 07 94	94	A642685	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:				72.70	0.00	72.70		
DEPARTMENT TOTAL:				72.70	0.00	72.70		

80 2045

02/08/94 ** FORT BEND COUNTY ** PAGE 57

REPORT ID: B655 FOR DEPT # 023 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

FOR ORGN # 0230 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94

CHECK DATE: 02/08/94

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 ********** H O L D
VENDOR: 741557575 HGAC-HOUS/GALV AREA COUNCIL								
02300000120	02 04 94	94	0011781	746.75	0.00	746.75		
OBJECT TOTAL:				746.75	0.00	746.75		
SUB-OBJECT TOTAL:				746.75	0.00	746.75		
FUND TOTAL:				746.75	0.00	746.75		
DEPARTMENT TOTAL:				746.75	0.00	746.75		

80 2046

REPORT ID: B655 FOR DEPT # 025 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0250 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94
CHECK DATE: 02/08/94

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: 740672235 8 SUGAR LAND TELEPHONE COMPANY								
02500000199	02 07 94	94	491-7226 01	334.66	0.00	334.66		
OBJECT TOTAL:				334.66	0.00	334.66		
SUB-OBJECT TOTAL:				334.66	0.00	334.66		
FUND TOTAL:				334.66	0.00	334.66		
DEPARTMENT TOTAL:				334.66	0.00	334.66		

80 2047

REPORT ID: B655 FOR DEPT # 026 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0260 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94
CHECK DATE: 02/08/94

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: 610668877 GALL'S, INC								
02600000189	02 07 94	94	454268400018	60.48	0.00	60.48		
OBJECT TOTAL:				60.48	0.00	60.48		
SUB-OBJECT TOTAL:				60.48	0.00	60.48		

80 2048

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: 760012483 2M OFFICE SUPPLY & FURNITURE								
02600000187	02 01 94	94	79580	86.00	0.00	86.00		
OBJECT TOTAL:				86.00	0.00	86.00		
SUB-OBJECT TOTAL:				86.00	0.00	86.00		

80 2049

02/08/94 ** FORT BEND COUNTY ** PAGE 61
REPORT ID: B655 FOR DEPT # 026 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0260 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94
CHECK DATE: 02/08/94

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								
02600000188	02 07 94	94	906-6633 01	43.92	0.00	43.92		
OBJECT TOTAL:				43.92	0.00	43.92		
SUB-OBJECT TOTAL:				43.92	0.00	43.92		
FUND TOTAL:				190.40	0.00	190.40		
DEPARTMENT TOTAL:				190.40	0.00	190.40		

80 2050

REPORT ID: B655 FOR DEPT # 027 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0270 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94
CHECK DATE: 02/08/94

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								
02700002205	02 03 94	94	151259368	2,299.00	0.00	2,299.00		
OBJECT TOTAL:				2,299.00	0.00	2,299.00		
SUB-OBJECT TOTAL:				2,299.00	0.00	2,299.00		

80 2051

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: 592171023 WHITESIDE PARTS & SERVICE, INC								
02700002209	02 03 94	94	056543	187.58	0.00	187.58		
OBJECT TOTAL:				187.58	0.00	187.58		
SUB-OBJECT TOTAL:				187.58	0.00	187.58		

80 2052

REPORT ID: B655 FOR DEPT # 027 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0270 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94
CHECK DATE: 02/08/94

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: 742132399 DITTERT RUBBER STAMP CO								
02700002210	02 03 94	94	57038	25.04	0.00	25.04		
OBJECT TOTAL:				25.04	0.00	25.04		
SUB-OBJECT TOTAL:				25.04	0.00	25.04		

80 2053

02/08/94 ** FORT BEND COUNTY ** PAGE 65
REPORT ID: B655 FOR DEPT # 027 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0270 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94
CHECK DATE: 02/08/94

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: 175057344 A G T E MOBILNET								
02700002218	02 03 94	94	906-6631 01	47.72	0.00	47.72		
02700002219	02 03 94	94	906-5208 12	86.89	0.00	86.89		
02700002220	02 03 94	94	906-6651 01	37.60	0.00	37.60		
02700002221	02 03 94	94	906-5202 01	27.26	0.00	27.26		
02700002222	02 03 94	94	906-5208 01	102.20	0.00	102.20		
02700002223	02 03 94	94	249-3333 01	98.98	0.00	98.98		
			OBJECT TOTAL:	400.65	0.00	400.65		
			SUB-OBJECT TOTAL:	400.65	0.00	400.65		

80 2054

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					
02700002238	02 07 94	94	60584	919.91	0.00	919.91		
02700002239	02 07 94	94	99495	972.70	0.00	972.70		
			99502	225.34	0.00	225.34		
	VOUCHER TOTAL:			1,198.04	0.00	1,198.04		
VENDOR: 741602753			DITTA MEAT CO					
02700002211	02 03 94	94	104788	10.35	0.00	10.35		
			104789	39.60	0.00	39.60		
	VOUCHER TOTAL:			49.95	0.00	49.95		
02700002243	02 07 94	94	105490	19.80	0.00	19.80		
02700002244	02 07 94	94	105805	44.65	0.00	44.65		
VENDOR: 752333895			WHITE SWAN, HOUSTON					
02700002206	02 03 94	94	06854	878.03	0.00	878.03		
			09096	281.73	0.00	281.73		
			61401	292.67-	0.00	292.67-		
	VOUCHER TOTAL:			867.09	0.00	867.09		
02700002207	02 03 94	94	10670	292.00	0.00	292.00		
			16437	26.20-	0.00	26.20-		
	VOUCHER TOTAL:			265.80	0.00	265.80		
02700002208	02 03 94	94	10670	534.46	0.00	534.46		
			16437	5.20-	0.00	5.20-		
	VOUCHER TOTAL:			529.26	0.00	529.26		
VENDOR: 760147380			DIEZI WHOLESALE MEAT CO INC					
02700002241	02 07 94	94	91723	368.03	0.00	368.03		

80 2055

02/08/94 ** FORT BEND COUNTY ** PAGE 67
REPORT ID: B655 FOR DEPT # 027 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0270 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94
CHECK DATE: 02/08/94

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
02700002242	02 07 94	94	92073	162.00	0.00	162.00		
			OBJECT TOTAL:	4,424.53	0.00	4,424.53		
			SUB-OBJECT TOTAL:	4,424.53	0.00	4,424.53		

80 2056

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: 742502327 ICS								
02700002246	02 07 94	94	26737	17.95-	0.00	17.95-		
			27862	144.00	0.00	144.00		
	VOUCHER TOTAL:			126.05	0.00	126.05		
	OBJECT TOTAL:			126.05	0.00	126.05		
	SUB-OBJECT TOTAL:			126.05	0.00	126.05		

80 2057

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: 221897821 MOORE MEDICAL CORP								
02700002235	02 07 94	94	7577413	1,127.45	0.00	1,127.45		
			7578249	114.75	0.00	114.75		
	VOUCHER TOTAL:			1,242.20	0.00	1,242.20		
VENDOR: 741396094 THOMPSON CLINIC								
02700002201	02 01 94	94	DEC 1993	400.00	0.00	400.00		
VENDOR: 741613878 BAYLOR RADIOLOGISTS								
02700002203	02 02 94	94	9-000448951	57.00	0.00	57.00		
02700002204	02 02 94	94	9-000477414	55.00	0.00	55.00		
VENDOR: 742147412 THOMPSON, STEVEN D, M D								
02700002202	02 01 94	94	ACCT 2815	140.00	0.00	140.00		
VENDOR: 760331926 TRI STAR MED SERV								
02700002200	02 01 94	94	486902	90.00	0.00	90.00		
VENDOR: 760339462 POLLY RYON HOSPITAL								
02700002234	02 04 94	94	V0000486902	129.24	0.00	129.24		
	OBJECT TOTAL:			2,113.44	0.00	2,113.44		
	SUB-OBJECT TOTAL:			2,113.44	0.00	2,113.44		

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					
02700002224	02 03 94	94	210124	232.30	0.00	232.30		
02700002245	02 07 94	94	210139	1,156.05	0.00	1,156.05		
			OBJECT TOTAL:	1,388.35	0.00	1,388.35		
			SUB-OBJECT TOTAL:	1,388.35	0.00	1,388.35		

80 2059

02/08/94 ** FORT BEND COUNTY ** PAGE 71

REPORT ID: B655 FOR DEPT # 027 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

FOR ORGN # 0270 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94

CHECK DATE: 02/08/94

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: 710415188 A WAL MART STORES, INC. #546								
02700002213	02 03 94	94	6415641	34.20	0.00	34.20		
OBJECT TOTAL:				34.20	0.00	34.20		
SUB-OBJECT TOTAL:				34.20	0.00	34.20		

80 2060

REPORT ID: B655 FOR DEPT # 027 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0270 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94
CHECK DATE: 02/08/94

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: 620855839			R & R UNIFORMS INC					
02700002225	02 04 94	94	248615	37.05	0.00	37.05		
02700002226	02 04 94	94	247658	34.20	0.00	34.20		
02700002227	02 04 94	94	247660	33.97	0.00	33.97		
02700002228	02 04 94	94	246619	29.90	0.00	29.90		
			248610	34.20	0.00	34.20		
	VOUCHER TOTAL:			64.10	0.00	64.10		
02700002229	02 04 94	94	247659	64.20	0.00	64.20		
02700002230	02 04 94	94	246832	105.10	0.00	105.10		
			248613	32.80	0.00	32.80		
	VOUCHER TOTAL:			137.90	0.00	137.90		
02700002231	02 04 94	94	247434	68.95	0.00	68.95		
			248710	79.40	0.00	79.40		
	VOUCHER TOTAL:			148.35	0.00	148.35		
02700002232	02 04 94	94	243902	5.00	0.00	5.00		
			243903	5.00	0.00	5.00		
			247525	116.96	0.00	116.96		
	VOUCHER TOTAL:			126.96	0.00	126.96		
02700002233	02 04 94	94	245889	35.65	0.00	35.65		
			248141	61.40	0.00	61.40		
	VOUCHER TOTAL:			97.05	0.00	97.05		
	OBJECT TOTAL:			743.78	0.00	743.78		
	SUB-OBJECT TOTAL:			743.78	0.00	743.78		

80 2061

02/08/94 ** FORT BEND COUNTY ** PAGE 73
REPORT ID: B655 FOR DEPT # 027 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0270 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94
CHECK DATE: 02/08/94

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: 741607987			GULF COAST CENTER					
02700002240	02 07 94	94	HOLCOMB, D	75.00	0.00	75.00		
			MACHA, M	75.00	0.00	75.00		
			RIENDEAU, L	75.00	0.00	75.00		
			SPILMAN, M	75.00	0.00	75.00		
VOUCHER TOTAL:				300.00	0.00	300.00		
OBJECT TOTAL:				300.00	0.00	300.00		
SUB-OBJECT TOTAL:				300.00	0.00	300.00		

80 2062

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 ********** H O L D
VENDOR: 361150280			W W GRAINGER, INC.					
02700002212	02 03 94	94	35666986448	3,089.20	0.00	3,089.20		
02700002214	02 03 94	94	3566971838	2.39	0.00	2.39		
VENDOR: 741850094			MR HARDWARE INC					
02700002236	02 07 94	94	35845	36.41	0.00	36.41		
			35867	13.33	0.00	13.33		
			35898	135.17	0.00	135.17		
			VOUCHER TOTAL:	184.91	0.00	184.91		
			OBJECT TOTAL:	3,276.50	0.00	3,276.50		
			SUB-OBJECT TOTAL:	3,276.50	0.00	3,276.50		
			FUND TOTAL:	15,319.12	0.00	15,319.12		

80 2063

02/08/94 ** FORT BEND COUNTY ** PAGE 75
REPORT ID: B655 FOR DEPT # 027 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0272 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94
CHECK DATE: 02/08/94

BANK ACCT: 09 94 TREAS ACC FUND #: 126 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 262590448 G AT&T								
02700002237	02 07 94	94	341-7601 01	16.03	0.00	16.03		
OBJECT TOTAL:				16.03	0.00	16.03		
SUB-OBJECT TOTAL:				16.03	0.00	16.03		
FUND TOTAL:				16.03	0.00	16.03		

80 2064

REPORT ID: B655 FOR DEPT # 027 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0273 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94
CHECK DATE: 02/08/94

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								
02700002215	02 03 94	94	906-1962 01	74.29	0.00	74.29		
02700002217	02 03 94	94	906-5209 01	141.91	0.00	141.91		
			OBJECT TOTAL:	216.20	0.00	216.20		
			SUB-OBJECT TOTAL:	216.20	0.00	216.20		
			FUND TOTAL:	216.20	0.00	216.20		
			DEPARTMENT TOTAL:	15,551.35	0.00	15,551.35		

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: 541217512 PASHA PUBLICATIONS INC								
02800001556	02 04 94	94	17463-30300	147.00	0.00	147.00		
VENDOR: 841189828 R P PUBLISHING INC								
02800001555	02 04 94	94	930932	97.00	0.00	97.00		
			OBJECT TOTAL:	244.00	0.00	244.00		
			SUB-OBJECT TOTAL:	244.00	0.00	244.00		

80 2066

REPORT ID: 8655 FOR DEPT # 028 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0280 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94
CHECK DATE: 02/08/94

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 ********** H O L D
VENDOR: 112005531 GLOBAL EQUIPMENT COMPANY								
02800001549	02 03 94	94	43106191	479.55	0.00	479.55		
			43110405	372.09	0.00	372.09		
	VOUCHER TOTAL:			851.64	0.00	851.64		
VENDOR: 742207683 IDEA COMPUTERS INC								
02800001552	02 04 94	94	4179	295.00	0.00	295.00		
	OBJECT TOTAL:			1,146.64	0.00	1,146.64		
	SUB-OBJECT TOTAL:			1,146.64	0.00	1,146.64		

80 2067

02/08/94 ** FORT BEND COUNTY ** PAGE 79
REPORT ID: B655 FOR DEPT # 028 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0280 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94
CHECK DATE: 02/08/94

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: 746001968 CITY OF RICHMOND								
02800001558	02 07 94	94	230 LEGION	73.00	0.00	73.00		
			OBJECT TOTAL:	73.00	0.00	73.00		
			SUB-OBJECT TOTAL:	73.00	0.00	73.00		

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 HOLD
VENDOR: 135409005 EXXON COMPANY USA								
02800001546	02 03 94	94	182805347801	173.32	0.00	173.32		
VENDOR: 741824213 A & A PUMP CO INC								
02800001529	02 01 94	94	038097	156.20	0.00	156.20		
VENDOR: 760349973 SOUTH COAST ENERGY, INC								
02800001530	02 01 94	94	0011563	1,079.20	0.00	1,079.20		
			0011700	498.98	0.00	498.98		
			0011980	1,685.06	0.00	1,685.06		
			0011981	637.75	0.00	637.75		
			0012054	483.21	0.00	483.21		
			0012063	1,486.95	0.00	1,486.95		
			0012086	531.77	0.00	531.77		
			1028	1,251.35	0.00	1,251.35		
			1069	1,435.98	0.00	1,435.98		
			1071	459.49	0.00	459.49		
			1127	1,121.28	0.00	1,121.28		
			1143	1,415.77	0.00	1,415.77		
			VOUCHER TOTAL:	12,086.79	0.00	12,086.79		
			OBJECT TOTAL:	12,416.31	0.00	12,416.31		
			SUB-OBJECT TOTAL:	12,416.31	0.00	12,416.31		

80 2069

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
VENDOR: 094542453 A+ TRANSMISSION								
02800001528	02 01 94	94	02174	584.00	0.00	584.00		
VENDOR: 301142675 W T HAWKINS AUTOMOTIVE								
02800001545	02 03 94	94	16979	45.10	0.00	45.10		
VENDOR: 305383430 GARRY'S RADIATOR SERVICE								
02800001550	02 03 94	94	R7558	71.95	0.00	71.95		
VENDOR: 721103888 SPECIALTY OIL COMPANY, INC.								
02800001551	02 04 94	94	365911	96.39	0.00	96.39		
			367761	826.20	0.00	826.20		
	VOUCHER TOTAL:			922.59	0.00	922.59		
VENDOR: 741208985 GRILLO CHEVY OLDS DODGE GEO								
02800001547	02 03 94	94	43333	35.70	0.00	35.70		
			43422	18.38	0.00	18.38		
	VOUCHER TOTAL:			54.08	0.00	54.08		
VENDOR: 741538184 TOMAN'S WRECKER SERVICE								
02800001523	02 01 94	94	12486	27.50	0.00	27.50		
			12491	27.50	0.00	27.50		
			12492	35.50	0.00	35.50		
			12530	24.50	0.00	24.50		
	VOUCHER TOTAL:			115.00	0.00	115.00		
02800001524	02 01 94	94	12429	44.50	0.00	44.50		
02800001525	02 01 94	94	12364	43.50	0.00	43.50		
			12365	27.50	0.00	27.50		
	VOUCHER TOTAL:			71.00	0.00	71.00		
VENDOR: 741603008 DUB MILLER FORD, INC								
02800001542	02 03 94	94	91385	137.97	0.00	137.97		
			91442	50.74	0.00	50.74		
			91470	42.05	0.00	42.05		
			91487	16.42	0.00	16.42		
			91502	4.75	0.00	4.75		
			91514	51.53	0.00	51.53		
			91517	35.36	0.00	35.36		
			91549	240.20	0.00	240.20		

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 ********** H O L D
			91551	39.65	0.00	39.65		
		VOUCHER TOTAL:		618.67	0.00	618.67		
VENDOR: 741920974 A WHITTEN PARTS, INC								
02800001533	02 02 94	94	130789-2	4.62	0.00	4.62		
			131189-2	7.98	0.00	7.98		
			131215-2	10.92	0.00	10.92		
			131258-2	26.63	0.00	26.63		
			131453-2	5.00	0.00	5.00		
		VOUCHER TOTAL:		55.15	0.00	55.15		
02800001535	02 03 94	94	1305722	21.63	0.00	21.63		
			1305862	19.50	0.00	19.50		
			1305922	2.99	0.00	2.99		
			1307042	25.58	0.00	25.58		
		VOUCHER TOTAL:		69.70	0.00	69.70		
02800001536	02 03 94	94	1309642	37.20	0.00	37.20		
02800001537	02 03 94	94	1312592	117.40	0.00	117.40		
02800001538	02 03 94	94	1314512	89.10	0.00	89.10		
02800001539	02 03 94	94	1314522	35.88	0.00	35.88		
02800001540	02 03 94	94	1307842	15.74	0.00	15.74		
02800001541	02 03 94	94	1304902	10.90	0.00	10.90		
02800001543	02 03 94	94	128489-2	5.86	0.00	5.86		
02800001544	02 03 94	94	1307762	50.77	0.00	50.77		
VENDOR: 741940031 HALL CHEVROLET								
02800001553	02 04 94	94	186278	341.35	0.00	341.35		
			186297	82.50	0.00	82.50		
			186320	332.30	0.00	332.30		
			186335	2.61	0.00	2.61		
			186358	224.90	0.00	224.90		
			186392	23.62	0.00	23.62		
			186411	45.23	0.00	45.23		
		VOUCHER TOTAL:		1,052.51	0.00	1,052.51		

80 2071

REPORT ID: B655 FOR DEPT # 028 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

FOR ORGN # 0280 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94

CHECK DATE: 02/08/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 7019 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
02800001557	02 07 94	94	187630	44.40	0.00	44.40		
VENDOR: 760003408	C & E PRODUCTS INC							
02800001531	02 01 94	94	036551	290.00	0.00	290.00		
VENDOR: 760146526	HOWELL AUTO ELECTRIC INC							
02800001554	02 04 94	94	30983	38.00	0.00	38.00		
VENDOR: 760228461	BLAKE PHILLIPS CAR CARE CENTER							
02800001534	02 02 94	94	0001832	265.60	0.00	265.60		
			0001864	1,504.50	0.00	1,504.50		
	VOUCHER TOTAL:			1,770.10	0.00	1,770.10		
VENDOR: 760327932	BAKE-O-BODY & PAINT							
02800001532	02 01 94	94	10833	531.80	0.00	531.80		
	OBJECT TOTAL:			6,741.40	0.00	6,741.40		
	SUB-OBJECT TOTAL:			6,741.40	0.00	6,741.40		
	FUND TOTAL:			20,621.35	0.00	20,621.35		
	DEPARTMENT TOTAL:			20,621.35	0.00	20,621.35		

80 2072

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: 760012483 2M OFFICE SUPPLY & FURNITURE								
02900000981	02 07 94	94	79593	459.50	0.00	459.50		
VENDOR: 911233491 EGGHEAD SOFTWARE								
02900000982	02 07 94	94	5917857	525.00	0.00	525.00		
			6649658	102.00-	0.00	102.00-		
			6649751	102.00-	0.00	102.00-		
			6665551	86.00-	0.00	86.00-		
VOUCHER TOTAL:				235.00	0.00	235.00		
OBJECT TOTAL:				694.50	0.00	694.50		
SUB-OBJECT TOTAL:				694.50	0.00	694.50		

80 2073

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: 741723389 FIESTA #22								
02900000983	02 07 94	94	1 CLIENT	34.96	0.00	34.96		
OBJECT TOTAL:				34.96	0.00	34.96		
SUB-OBJECT TOTAL:				34.96	0.00	34.96		

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					
02900000979	02 04 94	94	2 CLIENTS	96.66	0.00	96.66		
02900000985	02 07 94	94	5 CLIENTS	183.78	0.00	183.78		
			OBJECT TOTAL:	280.44	0.00	280.44		
			SUB-OBJECT TOTAL:	280.44	0.00	280.44		

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: 133346693 OZARKA DRINKING WATER CO								
02900000980	02 04 94	94	Z6420028810	14.00	0.00	14.00		
VENDOR: 175057344 A G T E MOBILNET								
02900000975	02 03 94	94	906-6623 01	32.75	0.00	32.75		
02900000976	02 03 94	94	906-6624 01	140.15	0.00	140.15		
VENDOR: 742051705 HERNANDEZ FUNERAL HOME, INC								
02900000984	02 07 94	94	1-20-94	500.00	0.00	500.00		
OBJECT TOTAL:				686.90	0.00	686.90		
SUB-OBJECT TOTAL:				686.90	0.00	686.90		
FUND TOTAL:				1,696.80	0.00	1,696.80		

80 2076

02/08/94 ** FORT BEND COUNTY ** PAGE 88
REPORT ID: B655 FOR DEPT # 029 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0291 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94
CHECK DATE: 02/08/94

BANK ACCT: 09 94 TREAS ACC 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								
02900000978	02 03 94	94	8 CLIENTS	703.47	0.00	703.47		
			OBJECT TOTAL:	703.47	0.00	703.47		
			SUB-OBJECT TOTAL:	703.47	0.00	703.47		
			FUND TOTAL:	703.47	0.00	703.47		

80 2077

02/08/94 ** FORT BEND COUNTY ** PAGE 89
REPORT ID: B655 FOR DEPT # 029 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 9308 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94
CHECK DATE: 02/08/94

BANK ACCT: 09 94 TREAS ACC FUND #: 800 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								
02900000977	02 03 94	94	4 CLIENTS	475.47	0.00	475.47		
OBJECT TOTAL:				475.47	0.00	475.47		
SUB-OBJECT TOTAL:				475.47	0.00	475.47		
FUND TOTAL:				475.47	0.00	475.47		
DEPARTMENT TOTAL:				2,875.74	0.00	2,875.74		

80 2078

02/08/94 ** FORT BEND COUNTY ** PAGE 90

REPORT ID: 8655 FOR DEPT # 030 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

FOR ORGN # 0300 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94

CHECK DATE: 02/08/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760076993 MICRO COMPUTER POWER								
03000002533	02 04 94	94	303229	206.00	0.00	206.00		
OBJECT TOTAL:				206.00	0.00	206.00		
SUB-OBJECT TOTAL:				206.00	0.00	206.00		

80 2079

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: 760076993 MICRO COMPUTER POWER								
03000002532	02 04 94	94	303033	178.00	0.00	178.00		
OBJECT TOTAL:				178.00	0.00	178.00		
SUB-OBJECT TOTAL:				178.00	0.00	178.00		

80 2080

02/08/94 ** FORT BEND COUNTY ** PAGE 92

REPORT ID: 8655 FOR DEPT # 030 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

FOR ORGN # 0300 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94

CHECK DATE: 02/08/94

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								
03000002520	02 03 94	94	9230 GENE	876.27	0.00	876.27		
03000002539	02 07 94	94	2121 AUSTIN	3,625.35	0.00	3,625.35		
			OBJECT TOTAL:	4,501.62	0.00	4,501.62		
			SUB-OBJECT TOTAL:	4,501.62	0.00	4,501.62		

80 2081

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								
03000002540	02 07 94	94	210138	554.10	0.00	554.10		
OBJECT TOTAL:				554.10	0.00	554.10		
SUB-OBJECT TOTAL:				554.10	0.00	554.10		

80 2082

02/08/94 ** FORT BEND COUNTY ** PAGE 94
REPORT ID: B655 FOR DEPT # 030 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0300 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94
CHECK DATE: 02/08/94

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: 942984524 NEOPOST LEASING								
03000002530	02 04 94	94	1047707	251.10	0.00	251.10		
			OBJECT TOTAL:	251.10	0.00	251.10		
			SUB-OBJECT TOTAL:	251.10	0.00	251.10		

80 2083

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: 362536424 AMERICAN ASSN OF LAW LIBRARIES								
03000002510	02 01 94	94	PREPAID05	100.00	0.00	100.00		
VENDOR: 410606500 WEST PUBLISHING COMPANY								
03000002517	02 02 94	94	70565431	253.00	0.00	253.00		
VENDOR: 561761729 BAKER AND TAYLOR								
03000002514	02 02 94	94	A05294176R	42.30	0.00	42.30		
			A05294223R	209.11	0.00	209.11		
			A07298694R	33.09	0.00	33.09		
			A07298695R	49.68	0.00	49.68		
			A07298696R	13.80	0.00	13.80		
			A10300337R	12.03	0.00	12.03		
			A10300338R	153.40	0.00	153.40		
			A10300339R	79.59	0.00	79.59		
			A10300340R	108.01	0.00	108.01		
			A10300341R	32.01	0.00	32.01		
			A10300342R	24.06	0.00	24.06		
			A10300343R	141.90	0.00	141.90		
			A10300344R	87.33	0.00	87.33		
			A12304377R	621.95	0.00	621.95		
			A12305092R	13.06	0.00	13.06		
			A12305093R	110.49	0.00	110.49		
			A12305094R	165.07	0.00	165.07		
			A12305095R	79.08	0.00	79.08		
			A12305096R	27.60	0.00	27.60		
			A12305097R	60.72	0.00	60.72		
			A12305098R	140.86	0.00	140.86		
			A12305190R	215.73	0.00	215.73		
			A14309126R	125.36	0.00	125.36		
			A14309127R	88.82	0.00	88.82		
			A14309128R	45.66	0.00	45.66		
			A14309129R	47.00	0.00	47.00		
			A14309130R	19.08	0.00	19.08		
			A14309131R	91.38	0.00	91.38		
			L16231215P	37.60	0.00	37.60		
	VOUCHER TOTAL:			2,875.77	0.00	2,875.77		
VENDOR: 620715966 INGRAM BOOK CO								
03000002527	02 04 94	94	2CM77146	12.08-	0.00	12.08-		
			27079772	12.08	0.00	12.08		

80 2084

REPORT ID: B655 FOR DEPT # 030 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0300 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94
CHECK DATE: 02/08/94

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
			27404867	259.97	0.00	259.97		
		VOUCHER TOTAL:		259.97	0.00	259.97		
03000002528	02 04 94	94	27404865	100.95	0.00	100.95		
			27406000	30.35	0.00	30.35		
			27452448	52.48	0.00	52.48		
			27452449	115.57	0.00	115.57		
		VOUCHER TOTAL:		299.35	0.00	299.35		
VENDOR: 741974968		FORT BEND/SOUTHWEST STAR						
03000002525	02 04 94	94	4 SUBS.	100.00	0.00	100.00		
03000002526	02 04 94	94	1 YR SUBS	35.00	0.00	35.00		
VENDOR: 741974968 A		FORT BEND BUSINESS JOUNNAL						
03000002524	02 04 94	94	SUBSCRIPTION	105.00	0.00	105.00		
VENDOR: 742065334		THE HOUSTON POST						
03000002529	02 04 94	94	0494360-019	120.00	0.00	120.00		
			1374555-017	120.00	0.00	120.00		
		VOUCHER TOTAL:		240.00	0.00	240.00		
		OBJECT TOTAL:		4,268.09	0.00	4,268.09		
		SUB-OBJECT TOTAL:		4,268.09	0.00	4,268.09		

80 2085

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: 361387681 GASSER, CHARLES								
03000002523	02 03 94	94	1-25-94	60.00	0.00	60.00		
VENDOR: 460746969 KINDRED REBA								
03000002543	02 07 94	94	PERFORMANCE	200.00	0.00	200.00		
VENDOR: 460782347 FEINSTEIN, LARRY								
03000002542	02 07 94	94	1-30-94	60.00	0.00	60.00		
VENDOR: 731134655 DATATIMES								
03000002537	02 07 94	94	84150040	265.39	0.00	265.39		
03000002538	02 07 94	94	84145819	71.22	0.00	71.22		
VENDOR: 741051605 STEWART & STEVENSON SERVICES								
03000002535	02 07 94	94	11045180	335.07	0.00	335.07		
VENDOR: 943077928 FIREMASTER HOUSTON DISTRICT								
03000002519	02 03 94	94	25108527	200.00	0.00	200.00		
OBJECT TOTAL:				1,191.68	0.00	1,191.68		
SUB-OBJECT TOTAL:				1,191.68	0.00	1,191.68		

80 2086

02/08/94 ** FORT BEND COUNTY ** PAGE 98

REPORT ID: B655 FOR DEPT # 030 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

FOR ORGN # 0300 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94

CHECK DATE: 02/08/94

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								
03000002512	02 01 94	94	1165388	21.00	0.00	21.00		
			1170187	21.00	0.00	21.00		
			1174951	21.00	0.00	21.00		
			1179799	21.00	0.00	21.00		
VOUCHER TOTAL:				84.00	0.00	84.00		
OBJECT TOTAL:				84.00	0.00	84.00		
SUB-OBJECT TOTAL:				84.00	0.00	84.00		

80 2087

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 H O L D
VENDOR: 431009217 SUTHERLAND LUMBER								
03000002534	02 07 94	94	130727	15.75	0.00	15.75		
VENDOR: 741308934 GEORGE URBISH ELECTRIC								
03000002522	02 03 94	94	1-14-94	109.50	0.00	109.50		
VENDOR: 742088174 PIMM INDUSTRIES INC								
03000002531	02 04 94	94	04210	2,490.00	0.00	2,490.00		
VENDOR: 752414287 CULTURAL SURROUNDINGS								
03000002515	02 02 94	94	1059.93	150.00	0.00	150.00		
VENDOR: 760384637 FURNITURE RESTORATION								
03000002541	02 07 94	94	10844	1,090.00	0.00	1,090.00		
OBJECT TOTAL:				3,855.25	0.00	3,855.25		
SUB-OBJECT TOTAL:				3,855.25	0.00	3,855.25		
FUND TOTAL:				15,089.84	0.00	15,089.84		

80 2088

02/08/94 ** FORT BEND COUNTY ** PAGE 100
REPORT ID: B655 FOR DEPT # 030 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0301 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94
CHECK DATE: 02/08/94

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: 561761729			BAKER AND TAYLOR					
03000002513	02 01 94	94	A10300403R	36.00	0.00	36.00		
			A10300404R	13.14	0.00	13.14		
			A10300405R	14.80	0.00	14.80		
VOUCHER TOTAL:				63.94	0.00	63.94		
OBJECT TOTAL:				63.94	0.00	63.94		
SUB-OBJECT TOTAL:				63.94	0.00	63.94		
FUND TOTAL:				63.94	0.00	63.94		

80 2089

02/08/94 ** FORT BEND COUNTY ** PAGE 101
REPORT ID: B655 FOR DEPT # 030 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 2500 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94
CHECK DATE: 02/08/94

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: 232248758 BRODART CO								
03000002518	02 02 94	94	U178785	36.47	0.00	36.47		
			U180184	907.35	0.00	907.35		
			VOUCHER TOTAL:	943.82	0.00	943.82		
			OBJECT TOTAL:	943.82	0.00	943.82		
			SUB-OBJECT TOTAL:	943.82	0.00	943.82		
			FUND TOTAL:	943.82	0.00	943.82		
			DEPARTMENT TOTAL:	16,097.60	0.00	16,097.60		

80 2090

02/08/94 ** FORT BEND COUNTY ** PAGE 102
REPORT ID: B655 FOR DEPT # 031 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0310 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94
CHECK DATE: 02/08/94

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: 108480722 HALLGREN, ALICE								
03100000311	02 07 94	94	1-10/28-94	87.00	0.00	87.00		
VENDOR: 453675092 HORROCKS, JENNIFER								
03100000312	02 07 94	94	1-4/21-94	71.50	0.00	71.50		
			OBJECT TOTAL:	158.50	0.00	158.50		
			SUB-OBJECT TOTAL:	158.50	0.00	158.50		

80 2091

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: 741750374 BOSWORTH PAPERS INC								
03100000307	02 02 94	94	DI 740952	21.27	0.00	21.27		
OBJECT TOTAL:				21.27	0.00	21.27		
SUB-OBJECT TOTAL:				21.27	0.00	21.27		

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: 746002014 B CITY OF ROSENBERG								
03100000309	02 07 94	94	3409 AVE F	21.91	0.00	21.91		
OBJECT TOTAL:				21.91	0.00	21.91		
SUB-OBJECT TOTAL:				21.91	0.00	21.91		

80 2093

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: 741613878 BAYLOR RADIOLOGISTS								
03100000310	02 07 94	94	9-000481184	55.00	0.00	55.00		
VENDOR: 760339462 POLLY RYON HOSPITAL								
03100000308	02 04 94	94	V0000481184	359.35	0.00	359.35		
			OBJECT TOTAL:	414.35	0.00	414.35		
			SUB-OBJECT TOTAL:	414.35	0.00	414.35		

80 2094

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 ********** H O L D
VENDOR: 746024697 TEXAS STATE BOARD OF PHARMACY								
03100000306	02 01 94	94	PPD ORDER	20.00	0.00	20.00		
OBJECT TOTAL:				20.00	0.00	20.00		
SUB-OBJECT TOTAL:				20.00	0.00	20.00		
FUND TOTAL:				636.03	0.00	636.03		
DEPARTMENT TOTAL:				636.03	0.00	636.03		

80 2095

02/08/94 ** FORT BEND COUNTY ** PAGE 107

REPORT ID: B655 FOR DEPT # 032 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

FOR ORGN # 0320 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94

CHECK DATE: 02/08/94

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: 458624281 COOPER, P JOHNNIE								
03200000413	02 02 94	94	1-14-94	64.66	0.00	64.66		
OBJECT TOTAL:				64.66	0.00	64.66		
SUB-OBJECT TOTAL:				64.66	0.00	64.66		

80 2096

REPORT ID: B655 FOR DEPT # 032 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0320 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94
CHECK DATE: 02/08/94

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: 741210125 ELECTROTEX INC								
03200000414	02 03 94	94	I32381	1,631.40	0.00	1,631.40		
VENDOR: 742136365 AVES AUDIO VISUAL SYSTEMS INC								
03200000412	02 01 94	94	545552	3,190.00	0.00	3,190.00		
			545774	557.31	0.00	557.31		
			VOUCHER TOTAL:	3,747.31	0.00	3,747.31		
			OBJECT TOTAL:	5,378.71	0.00	5,378.71		
			SUB-OBJECT TOTAL:	5,378.71	0.00	5,378.71		

80 2097

02/08/94 ** FORT BEND COUNTY ** PAGE 109
REPORT ID: B655 FOR DEPT # 032 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0320 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94
CHECK DATE: 02/08/94

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: 238540493 SPARKS, DARRELL, DR.								
03200000415	02 07 94	94	BOOK	49.00	0.00	49.00		
OBJECT TOTAL:				49.00	0.00	49.00		
SUB-OBJECT TOTAL:				49.00	0.00	49.00		
FUND TOTAL:				5,492.37	0.00	5,492.37		
DEPARTMENT TOTAL:				5,492.37	0.00	5,492.37		

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: 743694415 C HOUSTON LIGHTING & POWER CO								
03300000195	02 07 94	94	4212 HWY 36	43.86	0.00	43.86		
			4234 HWY 36	29.25	0.00	29.25		
			4302 HWY 36	47.71	0.00	47.71		
			4310 HWY 36	1,280.37	0.00	1,280.37		
			4412 HWY 36	43.57	0.00	43.57		
			VOUCHER TOTAL:	1,444.76	0.00	1,444.76		
			OBJECT TOTAL:	1,444.76	0.00	1,444.76		
			SUB-OBJECT TOTAL:	1,444.76	0.00	1,444.76		
			FUND TOTAL:	1,444.76	0.00	1,444.76		
			DEPARTMENT TOTAL:	1,444.76	0.00	1,444.76		

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: 042422916 CONTACT EAST								
03400000772	02 07 94	94	1049613	232.40	0.00	232.40		
VENDOR: 361150280 W W GRAINGER, INC.								
03400000764	02 02 94	94	356-699126-5	176.00	0.00	176.00		
VENDOR: 610668877 GALL'S, INC								
03400000776	02 07 94	94	454268200014	35.48	0.00	35.48		
03400000777	02 07 94	94	454220101014	439.90	0.00	439.90		
			OBJECT TOTAL:	883.78	0.00	883.78		
			SUB-OBJECT TOTAL:	883.78	0.00	883.78		

80 2100

02/08/94 ** FORT BEND COUNTY ** PAGE 112
REPORT ID: B655 FOR DEPT # 034 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0340 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94
CHECK DATE: 02/08/94

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								
03400000782	02 07 94	94	03-013194	65.88	0.00	65.88		
VENDOR: 741750374 BOSWORTH PAPERS INC								
03400000765	02 02 94	94	DI 740953	85.07	0.00	85.07		
			OBJECT TOTAL:	150.95	0.00	150.95		
			SUB-OBJECT TOTAL:	150.95	0.00	150.95		

80 2101

02/08/94 ** FORT BEND COUNTY ** PAGE 113
REPORT ID: B655 FOR DEPT # 034 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0340 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94
CHECK DATE: 02/08/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1065 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: 160834173 GRAPHIC CONTROLS CORPORATION								
03400000779	02 07 94	94	0257952	551.51	0.00	551.51		
03400000780	02 07 94	94	0246954	568.27	0.00	568.27		
VENDOR: 351413874 COOK INCORPORATED								
03400000773	02 07 94	94	95176331	195.00	0.00	195.00		
VENDOR: 521645100 FUJISAWA USA, INC								
03400000781	02 07 94	94	243775	390.00	0.00	390.00		
VENDOR: 741729214 CURTIN MATHESON SCIENTIFIC								
03400000774	02 07 94	94	2862835	58.53	0.00	58.53		
VENDOR: 942640469 GENERAL MEDICAL CORP								
03400000778	02 07 94	94	820774	287.50	0.00	287.50		
OBJECT TOTAL:				2,050.81	0.00	2,050.81		
SUB-OBJECT TOTAL:				2,050.81	0.00	2,050.81		

80 2102

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 D G T E SOUTHWEST INCORPORATED								
03400000768	02 07 94	94	499-9390 01	46.70	0.00	46.70		
VENDOR: 262590448 A AT&T								
03400000767	02 07 94	94	0149093479	164.39	0.00	164.39		
VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE								
03400000770	02 07 94	94	119-7039 01	206.99	0.00	206.99		
VENDOR: 740672235 B SUGAR LAND TELEPHONE COMPANY								
03400000771	02 07 94	94	491-4198 01	59.32	0.00	59.32		
VENDOR: 740694415 D HOUSTON LIGHTING & POWER CO								
03400000769	02 07 94	94	4336 HWY 36	649.48	0.00	649.48		
OBJECT TOTAL:				1,126.88	0.00	1,126.88		
SUB-OBJECT TOTAL:				1,126.88	0.00	1,126.88		

80 2103

02/08/94 ** FORT BEND COUNTY ** PAGE 115
REPORT ID: B655 FOR DEPT # 034 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0340 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94
CHECK DATE: 02/08/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2040 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BO FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 841039608			BEST-VALUE TEXTILES INC					
03400000763	02 03 94	94	025255	213.52	0.00	213.52		
03400000766	02 03 94	94	025437	26.50	0.00	26.50		
			OBJECT TOTAL:	240.02	0.00	240.02		
			SUB-OBJECT TOTAL:	240.02	0.00	240.02		

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 ********** H O L D
VENDOR: 741672190 BAILEY'S HOUSE OF GUNS INC								
03400000762	02 01 94	94	9-4-2-5-1 B	112.50	0.00	112.50		
OBJECT TOTAL:				112.50	0.00	112.50		
SUB-OBJECT TOTAL:				112.50	0.00	112.50		

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: 911395126 EMERGENCY MEDICAL UPDATE								
03400000775	02 07 94	94	7274	858.00	0.00	858.00		
OBJECT TOTAL:				858.00	0.00	858.00		
SUB-OBJECT TOTAL:				858.00	0.00	858.00		

80 2106

02/08/94 ** FORT BEND COUNTY ** PAGE 118
REPORT ID: B655 FOR DEPT # 034 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0340 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94
CHECK DATE: 02/08/94

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								
03400000761	02 01 94	94	1145	535.58	0.00	535.58		
OBJECT TOTAL:				535.58	0.00	535.58		
SUB-OBJECT TOTAL:				535.58	0.00	535.58		
FUND TOTAL:				5,958.52	0.00	5,958.52		
DEPARTMENT TOTAL:				5,958.52	0.00	5,958.52		

80 2107

02/08/94 ** FORT BEND COUNTY ** PAGE 119

REPORT ID: B655 FOR DEPT # 035 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

FOR ORGN # 0350 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94

CHECK DATE: 02/08/94

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: 317445510 CONRAD, PATRICK								
03500000031	02 02 94	94	1-3/28-94	324.65	0.00	324.65		
OBJECT TOTAL:				324.65	0.00	324.65		
SUB-OBJECT TOTAL:				324.65	0.00	324.65		

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: 317445510 CONRAD, PATRICK								
03500000031	02 02 94	94	TOLL/MEALS	22.17	0.00	22.17		
OBJECT TOTAL:				22.17	0.00	22.17		
SUB-OBJECT TOTAL:				22.17	0.00	22.17		

80 2109

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: 317445510 CONRAD, PATRICK								
03500000031	02 02 94	94	1-11-94	0.52	0.00	0.52		
OBJECT TOTAL:				0.52	0.00	0.52		
SUB-OBJECT TOTAL:				0.52	0.00	0.52		
FUND TOTAL:				347.34	0.00	347.34		
DEPARTMENT TOTAL:				347.34	0.00	347.34		

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								
03600001157	02 01 94	94	79628	206.00	0.00	206.00		
VENDOR: 760076993 MICRO COMPUTER POWER								
03600001172	02 04 94	94	303989	1,224.00	0.00	1,224.00		
03600001173	02 04 94	94	302884	2,049.00	0.00	2,049.00		
03600001174	02 04 94	94	303814	458.00	0.00	458.00		
			OBJECT TOTAL:	3,937.00	0.00	3,937.00		
			SUB-OBJECT TOTAL:	3,937.00	0.00	3,937.00		

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 H O L D
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
03600001163	02 04 94	94	H63803	118.58	0.00	118.58		
03600001164	02 04 94	94	H63510	401.10	0.00	401.10		
03600001165	02 04 94	94	H63802	23.36	0.00	23.36		
03600001166	02 04 94	94	H63511	112.98	0.00	112.98		
			H63804	228.00	0.00	228.00		
	VOUCHER TOTAL:			340.98	0.00	340.98		
03600001167	02 04 94	94	H63509	111.12	0.00	111.12		
			H63799	15.24	0.00	15.24		
	VOUCHER TOTAL:			126.36	0.00	126.36		
03600001168	02 04 94	94	H63508	9.06	0.00	9.06		
03600001169	02 04 94	94	H62153	100.62	0.00	100.62		
			H62399	34.28	0.00	34.28		
			H62705	2.06	0.00	2.06		
	VOUCHER TOTAL:			136.96	0.00	136.96		
03600001170	02 04 94	94	H62704	32.36	0.00	32.36		
VENDOR: 463049728 DATA ENTRY SOURCE								
03600001161	02 03 94	94	940408	149.90	0.00	149.90		
VENDOR: 752261497 COMPUSA INC								
03600001159	02 02 94	94	151259283	95.88	0.00	95.88		
VENDOR: 760235996 VESCO								
03600001176	02 04 94	94	29876	1,126.00	0.00	1,126.00		
	OBJECT TOTAL:			2,560.54	0.00	2,560.54		
	SUB-OBJECT TOTAL:			2,560.54	0.00	2,560.54		

80 2112

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: 222880541 BRIGHTWORK DEVELOPMENT, INC.								
03600001177	02 07 94	94	1-18-94	129.95	0.00	129.95		
VENDOR: 752261497 COMPUSA INC								
03600001178	02 07 94	94	151260186	830.00	0.00	830.00		
VENDOR: 760076993 MICRO COMPUTER POWER								
03600001171	02 04 94	94	303816	68.00	0.00	68.00		
VENDOR: 870360194 A WORDPERFECT CORPORATION								
03600001158	02 01 94	94	CLIP ART	83.00	0.00	83.00		
			DICT & THES	103.00	0.00	103.00		
			VOUCHER TOTAL:	186.00	0.00	186.00		
VENDOR: 911144442 MICROSOFT CORP								
03600001175	02 04 94	94	VISUAL	426.00	0.00	426.00		
VENDOR: 911233491 EGGHEAD SOFTWARE								
03600001162	02 03 94	94	6294352	394.00	0.00	394.00		
			OBJECT TOTAL:	2,033.95	0.00	2,033.95		
			SUB-OBJECT TOTAL:	2,033.95	0.00	2,033.95		

80 2113

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: 466072349 BORCHERT'S SPECIALTY WORLD								
03600001160	02 02 94	94	3391	35.00	0.00	35.00		
OBJECT TOTAL:				35.00	0.00	35.00		
SUB-OBJECT TOTAL:				35.00	0.00	35.00		
FUND TOTAL:				8,566.49	0.00	8,566.49		
DEPARTMENT TOTAL:				8,566.49	0.00	8,566.49		

80 2114

REPORT ID: B655 FOR DEPT # 037 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

FOR ORGN # 0370 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94

CHECK DATE: 02/08/94

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								
03700000305	02 04 94	94	H63514	37.12	0.00	37.12		
OBJECT TOTAL:				37.12	0.00	37.12		
SUB-OBJECT TOTAL:				37.12	0.00	37.12		

80 2115

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 HOLD
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
03700000310	02 07 94	94	1414 BLUME	531.62	0.00	531.62		
			1418 BLUME	141.29	0.00	141.29		
			VOUCHER TOTAL:	672.91	0.00	672.91		
			OBJECT TOTAL:	672.91	0.00	672.91		
			SUB-OBJECT TOTAL:	672.91	0.00	672.91		

80 2116

REPORT ID: B655 FOR DEPT # 037 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0370 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94
CHECK DATE: 02/08/94

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: 133346693 DZARKA DRINKING WATER CO								
03700000306	02 04 94	94	Z6420013242	13.50	0.00	13.50		
VENDOR: 953082883 ARATEX SERVICES INC								
03700000309	02 07 94	94	5571180821	60.00	0.00	60.00		
			OBJECT TOTAL:	73.50	0.00	73.50		
			SUB-OBJECT TOTAL:	73.50	0.00	73.50		

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: 741623276 RIVER ROAD ANIMAL CLINIC								
03700000307	02 04 94	94	19771	10.00	0.00	10.00		
VENDOR: 760148681 FIRST COLONY VETERINARY CLINIC								
03700000304	02 03 94	94	19769	10.00	0.00	10.00		
03700000312	02 07 94	94	19803 STRIPA	10.00	0.00	10.00		
03700000313	02 07 94	94	19758 MARTIN	10.00	0.00	10.00		
OBJECT TOTAL:				40.00	0.00	40.00		
SUB-OBJECT TOTAL:				40.00	0.00	40.00		

80 2118

02/08/94 ** FORT BEND COUNTY ** PAGE 130
REPORT ID: B655 FOR DEPT # 037 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0370 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94
CHECK DATE: 02/08/94

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: 620855839 R & R UNIFORMS INC								
03790000308	02 04 94	94	245855	125.65	0.00	125.65		
			247126	27.00	0.00	27.00		
	VOUCHER TOTAL:			152.65	0.00	152.65		
VENDOR: 741801724 A BROWNING-FERRIS INDUSTRIES								
03700000303	02 02 94	94	9401-0028621	22.00	0.00	22.00		
03700000311	02 07 94	94	018234	22.00	0.00	22.00		
	OBJECT TOTAL:			196.65	0.00	196.65		
	SUB-OBJECT TOTAL:			196.65	0.00	196.65		
	FUND TOTAL:			1,020.18	0.00	1,020.18		
	DEPARTMENT TOTAL:			1,020.18	0.00	1,020.18		

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								
03800000567	02 03 94	94	906-5259 01	29.77	0.00	29.77		
03800000573	02 07 94	94	907-0691 01	38.55	0.00	38.55		
VENDOR: 175057344 D G T E SOUTHWEST INCORPORATED								
03800000572	02 07 94	94	431-2808 01	49.88	0.00	49.88		
VENDOR: 262590448 A AT&T								
03800000566	02 03 94	94	0148883561	568.98	0.00	568.98		
03800000571	02 07 94	94	3172422564	2,320.66	0.00	2,320.66		
VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE								
03800000575	02 07 94	94	341-1729 01	174.46	0.00	174.46		
			341-5582 01	199.51	0.00	199.51		
	VOUCHER TOTAL:			373.97	0.00	373.97		
VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE								
01800000817	02 04 94	94	119-7049 11	605.27	0.00	605.27		
03800000568	02 03 94	94	119-7035 01	285.00	0.00	285.00		
			119-7037 01	418.80	0.00	418.80		
			119-7038 01	290.19	0.00	290.19		
			232-2609 01	381.92	0.00	381.92		
	VOUCHER TOTAL:			1,375.91	0.00	1,375.91		
03800000578	02 07 94	94	119-704401	322.49	0.00	322.49		
			119-7046 01	497.63	0.00	497.63		
			119-7047 01	568.30	0.00	568.30		
			119-7049 12	572.56	0.00	572.56		
			342-8460 12	351.07	0.00	351.07		
	VOUCHER TOTAL:			2,312.05	0.00	2,312.05		
VENDOR: 740672235 B SUGAR LAND TELEPHONE COMPANY								
03800000570	02 04 94	94	092-3128 01	220.25	0.00	220.25		
			265-3690 01	52.69	0.00	52.69		
			265-3692 01	52.69	0.00	52.69		

80 2120

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
			265-4444 01	467.66	0.00	467.66		
			VOUCHER TOTAL:	793.29	0.00	793.29		
VENDOR: 751835235 PAGENET								
03800000569	02 03 94	94	A655899	6.70	0.00	6.70		
VENDOR: 760364391 FERGUSON'S TELEPHONE CRAFTS								
03800000576	02 07 94	94	2168	44.00	0.00	44.00		
			2169	48.00	0.00	48.00		
			2189	60.00	0.00	60.00		
			VOUCHER TOTAL:	152.00	0.00	152.00		
03800000577	02 07 94	94	2200	215.00	0.00	215.00		
			OBJECT TOTAL:	8,842.03	0.00	8,842.03		
			SUB-OBJECT TOTAL:	8,842.03	0.00	8,842.03		
			FUND TOTAL:	8,842.03	0.00	8,842.03		
			DEPARTMENT TOTAL:	8,842.03	0.00	8,842.03		

80 2121

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 H C L D
VENDOR: 741951171			CAMERAS UNLIMITED INC					
04000000561	02 07 94	94	57184	11.55	0.00	11.55		
			57258	24.91	0.00	24.91		
			57409	26.76	0.00	26.76		
			57580	8.84	0.00	8.84		
			57871	14.14	0.00	14.14		
			57919	42.34	0.00	42.34		
			58150	13.64	0.00	13.64		
			58197	24.13	0.00	24.13		
			VOUCHER TOTAL:	166.31	0.00	166.31		
			OBJECT TOTAL:	166.31	0.00	166.31		
			SUB-OBJECT TOTAL:	166.31	0.00	166.31		

80 2122

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: 411426973			WEST PUBLISHING CORPORATION					
04000000559	02 03 94	94	70557384	18.00	0.00	18.00		
VENDOR: 454788246			TILTON, GARY					
04000000556	02 01 94	94	12/14-24/94	10.40	0.00	10.40		
04000000557	02 01 94	94	1-26-94	8.53	0.00	8.53		
VENDOR: 751759877			ARMSTRONG FORENSIC LABORATORY					
04000000560	02 07 94	94	021333	90.00	0.00	90.00		
VENDOR: 953345982			FIRE PUBLICATIONS INC					
04000000562	02 07 94	94	RENEWAL	19.95	0.00	19.95		
			OBJECT TOTAL:	146.88	0.00	146.88		
			SUB-OBJECT TOTAL:	146.88	0.00	146.88		

80 2123

02/08/94 ** FORT BEND COUNTY ** PAGE 135
REPORT ID: B655 FOR DEPT # 040 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0400 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94
CHECK DATE: 02/08/94

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 ********** H O L D
VENDOR: 720698936 CASCO INDUSTRIES INCORPORATED								
04000000558	02 01 94	94	142091	62.25	0.00	62.25		
VENDOR: 746060864 KATY FIRE DEPT								
04000000563	02 07 94	94	DECEMBER	100.00	0.00	100.00		
OBJECT TOTAL:				162.25	0.00	162.25		
SUB-OBJECT TOTAL:				162.25	0.00	162.25		
FUND TOTAL:				475.44	0.00	475.44		
DEPARTMENT TOTAL:				475.44	0.00	475.44		

80 2124

02/08/94 ** FORT BEND COUNTY ** PAGE 136

REPORT ID: B655 FOR DEPT # 042 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

FOR ORGN # 0420 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94

CHECK DATE: 02/08/94

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: 741034022 FINGER OFFICE FURNITURE								
00500000210	02 07 94	94	400448	544.00	0.00	544.00		
OBJECT TOTAL:				544.00	0.00	544.00		
SUB-OBJECT TOTAL:				544.00	0.00	544.00		

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: 122219514 A TRANE COMPANY, THE								
00800000764	02 01 94	94	CL4K106A01	35,900.00	0.00	35,900.00		
VENDOR: 741594628 BLACKMON-MOORING STEAMATIC INC								
00800000766	02 02 94	94	936910	9,417.00	0.00	9,417.00		
VENDOR: 741739734 AZTEC RENTAL CENTER INC								
00800000765	02 01 94	94	505363	2,518.32	0.00	2,518.32		
VENDOR: 741768793 PHILLIPS CRANE & RIGGING								
00800000771	02 04 94	94	78565	2,505.00	0.00	2,505.00		
VENDOR: 760115425 KAPPLER INSTALLATION INC								
06800000099	02 07 94	94	101302	3,958.00	0.00	3,958.00		
VENDOR: 760354211 D C I HOUSTON								
03000002536	02 07 94	94	APPL #1	8,576.00	0.00	8,576.00		
OBJECT TOTAL:				62,874.32	0.00	62,874.32		
SUB-OBJECT TOTAL:				62,874.32	0.00	62,874.32		

80 2126

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: 741898792 WILLIAM D. KVINTA & CO.								
04200000021	02 04 94	94	93-12	2,000.00	0.00	2,000.00		
OBJECT TOTAL:				2,000.00	0.00	2,000.00		
SUB-OBJECT TOTAL:				2,000.00	0.00	2,000.00		
FUND TOTAL:				65,418.32	0.00	65,418.32		
DEPARTMENT TOTAL:				65,418.32	0.00	65,418.32		

80 2127

REPORT ID: B655 FOR DEPT # 043 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0430 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94
CHECK DATE: 02/08/94

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								
04300000552	02 04 94	94	H63526	19.00	0.00	19.00		
			H63811	7.35	0.00	7.35		
			VOUCHER TOTAL:	26.35	0.00	26.35		
VENDOR: 457428577 NEWLIN, ARTHUR								
04300000554	02 04 94	94	1-28-94	3.16	0.00	3.16		
VENDOR: 741503817 MOBILRADIO, INC								
04300000557	02 07 94	94	35898	400.00	0.00	400.00		
			OBJECT TOTAL:	429.51	0.00	429.51		
			SUB-OBJECT TOTAL:	429.51	0.00	429.51		

80 2128

02/08/94 ** FORT BEND COUNTY ** PAGE 140
REPORT ID: B655 FOR DEPT # 043 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0430 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94
CHECK DATE: 02/08/94

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: 742207683 IDEA COMPUTERS INC								
04300000558	02 07 94	94	4190	75.00	0.00	75.00		
OBJECT TOTAL:				75.00	0.00	75.00		
SUB-OBJECT TOTAL:				75.00	0.00	75.00		

BANK ACCT: 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: 133139732 T S C STORES								
04300000549	02 01 94	94	324805	19.98	0.00	19.98		
VENDOR: 741195014 BROWN MCCARROLL & OAKS HARTLIN								
04300000551	02 04 94	94	118494	1,183.23	0.00	1,183.23		
			334051 B	45,778.89	0.00	45,778.89		
			4739	565.20	0.00	565.20		
	VOUCHER TOTAL:			47,527.32	0.00	47,527.32		
VENDOR: 760170379 LEAK SEARCH INC								
04300000553	02 04 94	94	2485	3,341.70	0.00	3,341.70		
VENDOR: 760197314 FORT BEND BATTERY &								
04300000550	02 03 94	94	41723	31.95	0.00	31.95		
VENDOR: 760367859 MAGNA-FLOW ENVIRONMENTAL								
04300000555	02 04 94	94	5007	1,260.00	0.00	1,260.00		
04300000556	02 04 94	94	5006	1,170.00	0.00	1,170.00		
	OBJECT TOTAL:			53,350.95	0.00	53,350.95		
	SUB-OBJECT TOTAL:			53,350.95	0.00	53,350.95		
	FUND TOTAL:			53,855.46	0.00	53,855.46		
	DEPARTMENT TOTAL:			53,855.46	0.00	53,855.46		

80 2130

REPORT ID: 8655 FOR DEPT # 044 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0440 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94
CHECK DATE: 02/08/94

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								
04400002252	02 03 94	94		460.58	0.00	460.58		
VENDOR: 184467640 LAPUS, CARMELITA MD								
04400002243	02 03 94	94		224.15	0.00	224.15		
VENDOR: 741659098 CULPEPPER GYNECOLOGY CLINIC								
04400002253	02 03 94	94		720.61	0.00	720.61		
VENDOR: 741795802 WHITE STEPHEN M.D.								
04400002271	02 03 94	94		269.79	0.00	269.79		
VENDOR: 741844351 WESTSIDE ORTHOPAEDIC & SPORTS								
04400002270	02 03 94	94		26.87	0.00	26.87		
VENDOR: 741951469 FORT BEND FAMILY HEALTH CENTER								
04400002238	02 03 94	94		146.18	0.00	146.18		
04400002240	02 03 94	94		589.15	0.00	589.15		
VENDOR: 742057621 VARTIAN, CARL V., M.D.								
04400002250	02 03 94	94		661.88	0.00	661.88		
VENDOR: 742118758 SW CARDIOLOGY ASSOCIATES, PA								
04400002246	02 03 94	94		83.04	0.00	83.04		
VENDOR: 742397468 GUZELDERE, BEKIR M.D.								
04400002242	02 03 94	94		551.52	0.00	551.52		
VENDOR: 742587472 SOSA, GILBERTO JR. M.D.P.A.								
04400002245	02 03 94	94		167.16	0.00	167.16		
VENDOR: 760005506 TALMAGE, EDWARD A., MD PA M"CA								
04400002248	02 03 94	94		60.20	0.00	60.20		
VENDOR: 760010407 UTMB/INTERNAL MED								
04400002261	02 03 94	94		40.85	0.00	40.85		
VENDOR: 760240934 B SUR-ORTHOPEDIC								

80 2131

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
04400002260	02 03 94	94		19.35	0.00	19.35		
VENDOR: 760274629 A ENNIS, BRUCE M., M.D.								
04400002256	02 03 94	94		244.29	0.00	244.29		
VENDOR: 760300064 PEDDAMATHAM, KUMARA S, M.D.								
04400002244	02 03 94	94		446.50	0.00	446.50		
VENDOR: 760327058 DUNEGAN CLINIC, PA								
04400002237	02 03 94	94		256.43	0.00	256.43		
VENDOR: 760350760 SHAH, PANKAJ, M.D.P.A.								
04400002257	02 03 94	94		287.27	0.00	287.27		
VENDOR: 760390612 BRAZOS ORTHOPAEDICS, LLP								
04400002254	02 03 94	94		19.35	0.00	19.35		
			OBJECT TOTAL:	5,275.17	0.00	5,275.17		
			SUB-OBJECT TOTAL:	5,275.17	0.00	5,275.17		

80 2132

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	CHANGES SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 103457405 KROGER PHARMACY								
04400002258	02 03 94	94		82.67	0.00	82.67		
VENDOR: 133302437 ECKERD DRUGS								
04400002265	02 03 94	94		2,953.63	0.00	2,953.63		
04400002267	02 03 94	94		1,511.03	0.00	1,511.03		
04400002268	02 03 94	94		341.04	0.00	341.04		
VENDOR: 133302437 E ECKERD DRUG COMPANY #2611								
04400002264	02 03 94	94		934.51	0.00	934.51		
VENDOR: 361924025 A WALGREEN CO #2958								
04400002274	02 04 94	94		1,100.12	0.00	1,100.12		
VENDOR: 361924025 C WALGREENS CO #1157								
04400002235	02 03 94	94		385.77	0.00	385.77		
VENDOR: 361924025 E WALGREENS CO #1466								
04400002236	02 03 94	94		200.38	0.00	200.38		
VENDOR: 741547492 A RANDALL'S PHARMACY #42								
04400002259	02 03 94	94		63.30	0.00	63.30		
VENDOR: 760373781 TOM'S PHARMACY INC								
04400002262	02 03 94	94		261.01	0.00	261.01		
OBJECT TOTAL:				13,108.63	0.00	13,108.63		
SUB-OBJECT TOTAL:				7,833.46	0.00	7,833.46		

80 2133

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: 741536936 HARRIS COUNTY HOSPITAL DIST.								
04400002263	02 03 94	94		14,093.70	0.00	14,093.70		
VENDOR: 760339462 POLLY RYON HOSPITAL								
04400002234	02 03 94	94		18,290.30	0.00	18,290.30		
			OBJECT TOTAL:	45,492.63	0.00	45,492.63		
			SUB-OBJECT TOTAL:	32,384.00	0.00	32,384.00		

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: 760337013 FORT BEND HOSPITAL								
04400002241	02 03 94	94		1,077.58	0.00	1,077.58		
VENDOR: 760339462 POLLY RYON HOSPITAL								
04400002273	02 03 94	94		10,133.35	0.00	10,133.35		
	OBJECT TOTAL:			56,703.56	0.00	56,703.56		
	SUB-OBJECT TOTAL:			11,210.93	0.00	11,210.93		

80 2135

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	CHANGES ********** SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L D
VENDOR: 741209207 BROWN & ASSOC MEDICAL LABS								
04400002255	02 03 94	94		183.27	0.00	183.27		
VENDOR: 741613878 BAYLOR RADIOLOGISTS								
04400002251	02 03 94	94		103.99	0.00	103.99		
OBJECT TOTAL:				56,990.82	0.00	56,990.82		
SUB-OBJECT TOTAL:				287.26	0.00	287.26		

80 2136

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	CHANGES SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 742379530 SPOHN KLEBERG MEMORIAL HOSP.								
04400002247	02 03 94	94		729.45	0.00	729.45		
VENDOR: 760339462 POLLY RYON HOSPITAL								
04400002233	02 03 94	94		266.90	0.00	266.90		
			OBJECT TOTAL:	57,987.17	0.00	57,987.17		
			SUB-OBJECT TOTAL:	996.35	0.00	996.35		

80 2137

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								
04400002266	02 03 94	94		356.02	0.00	356.02		
VENDOR: 133302437 B ECKERD DRUG #386								
04400002231	02 03 94	94		77.15	0.00	77.15		
VENDOR: 361924025 A WALGREEN CO #2958								
04400002275	02 04 94	94		41.58	0.00	41.58		
VENDOR: 361924025 C WALGREENS CO #1157								
04400002276	02 04 94	94		29.05	0.00	29.05		
VENDOR: 741795802 WHITE STEPHEN M.D.								
04400002269	02 03 94	94		62.61	0.00	62.61		
VENDOR: 741951469 FORT BEND FAMILY HEALTH CENTER								
04400002239	02 03 94	94		26.74	0.00	26.74		
VENDOR: 760273984 PHYSICIAN'S REFERRAL SERVICE								
04400002272	02 03 94	94		800.00	0.00	800.00		
VENDOR: 760339462 POLLY RYON HOSPITAL								
04400002232	02 03 94	94		329.90	0.00	329.90		
OBJECT TOTAL:				59,710.22	0.00	59,710.22		
SUB-OBJECT TOTAL:				1,723.05	0.00	1,723.05		

80 2138

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	CHANGES SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 202400759 VANVOORHIS, DAVID L, C R N A								
04400002249	02 03 94	94		275.76	0.00	275.76		
VENDOR: 760339462 POLLY RYON HOSPITAL								
04400002234	02 03 94	94		2,540.87	0.00	2,540.87		
			OBJECT TOTAL:	62,526.85	0.00	62,526.85		
			SUB-OBJECT TOTAL:	2,816.63	0.00	2,816.63		

80 2139

02/08/94 ** FORT BEND COUNTY ** PAGE 151
REPORT ID: B655 FOR DEPT # 044 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0440 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94
CHECK DATE: 02/08/94

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: 430529710 C SOUTHWESTERN BELL TELEPHONE								
04400002277	02 04 94	94	713 341 6624	310.92	0.00	310.92		
OBJECT TOTAL:				310.92	0.00	310.92		
SUB-OBJECT TOTAL:				310.92	0.00	310.92		
FUND TOTAL:				62,837.77	0.00	62,837.77		
DEPARTMENT TOTAL:				62,837.77	0.00	62,837.77		

80 2140

02/08/94 ** FORT BEND COUNTY ** PAGE 152
REPORT ID: B655 FOR DEPT # 045 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0450 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94
CHECK DATE: 02/08/94

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 H O L D
VENDOR: 742083149 A TEXAS ASSOCIATION OF COUNTIES								
04500000790	02 01 94	94	0790-93-034	1,000.00	0.00	1,000.00		
VENDOR: 760292295 NATIONAL HEALTHCARE ALLIANCE								
04500000794	02 04 94	94	5640	545.05	0.00	545.05		
			8167	445.94	0.00	445.94		
			VOUCHER TOTAL:	990.99	0.00	990.99		
			OBJECT TOTAL:	1,990.99	0.00	1,990.99		
			SUB-OBJECT TOTAL:	1,990.99	0.00	1,990.99		

80 2141

02/08/94 ** FORT BEND COUNTY ** PAGE 153

REPORT ID: B655 FOR DEPT # 045 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

FOR ORGN # 0450 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94

CHECK DATE: 02/08/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 592606737 LANIER WORLDWIDE INC								
00200000462	02 04 94	94	031838018	98.98	0.00	98.98		
VENDOR: 760264595 ALL AMERICAN TYPEWRITER								
05300000425	02 01 94	94	0348	601.64	0.00	601.64		
			OBJECT TOTAL:	700.62	0.00	700.62		
			SUB-OBJECT TOTAL:	700.62	0.00	700.62		

80 2142

BANK ACCT: 09 94 TREAS ACC 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								
05300000426	02 03 94	94	10300	795.00	0.00	795.00		
OBJECT TOTAL:				795.00	0.00	795.00		
SUB-OBJECT TOTAL:				795.00	0.00	795.00		

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: 431358610 BEAR GRAPHICS INC								
00600000339	02 02 94	94	0109417	366.56	0.00	366.56		
			0109730	1,188.87	0.00	1,188.87		
	VOUCHER TOTAL:			1,555.43	0.00	1,555.43		
VENDOR: 746019451 A HARRIS COUNTY								
04500000795	02 07 94	94	PA93-682	300.00	0.00	300.00		
04500000796	02 07 94	94	PA93-706	300.00	0.00	300.00		
VENDOR: 751403323 ALLISON & ASSOCIATES								
04500000791	02 01 94	94	1-11-94	2,536.07	0.00	2,536.07		
VENDOR: 760357122 HOUSTON PRO MEDICAL CLINIC								
04500000797	02 07 94	94	1-25-94	70.00	0.00	70.00		
	OBJECT TOTAL:			4,761.50	0.00	4,761.50		
	SUB-OBJECT TOTAL:			4,761.50	0.00	4,761.50		

80 2144

02/08/94 ** FORT BEND COUNTY ** PAGE 156
REPORT ID: B655 FOR DEPT # 045 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0450 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94
CHECK DATE: 02/08/94

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 ********** HOLD
VENDOR: 530190321 NATIONAL ASSOC. OF COUNTIES								
04500000793	02 04 94	94	CMS-94/03	2,656.00	0.00	2,656.00		
OBJECT TOTAL:				2,656.00	0.00	2,656.00		
SUB-OBJECT TOTAL:				2,656.00	0.00	2,656.00		
FUND TOTAL:				10,904.11	0.00	10,904.11		
DEPARTMENT TOTAL:				10,904.11	0.00	10,904.11		

REPORT ID: B655 FOR DEPT # 046 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

FOR ORGN # 0460 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94

CHECK DATE: 02/08/94

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: 462279564 GILLEY, LEANN								
04600000233	02 03 94	94	1-14-94	244.18	0.00	244.18		
OBJECT TOTAL:				244.18	0.00	244.18		
SUB-OBJECT TOTAL:				244.18	0.00	244.18		

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: 911233491 EGGHEAD SOFTWARE								
04600000232	02 03 94	94	6474552	233.00	0.00	233.00		
OBJECT TOTAL:				233.00	0.00	233.00		
SUB-OBJECT TOTAL:				233.00	0.00	233.00		

80 2147

02/08/94 ** FORT BEND COUNTY ** PAGE 159
REPORT ID: B655 FOR DEPT # 046 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0460 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94
CHECK DATE: 02/08/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 751835235 PAGENET								
04600000234	02 03 94	94	A671927	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:				497.28	0.00	497.28		
DEPARTMENT TOTAL:				497.28	0.00	497.28		

80 2148

02/08/94 ** FORT BEND COUNTY ** PAGE 160
REPORT ID: B655 FOR DEPT # 047 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0470 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94
CHECK DATE: 02/08/94

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: 458592253 GRAEBER, MICHAEL								
04700003627	02 03 94	94	1/18-20/94	56.41	0.00	56.41		
VENDOR: 462926710 VYKUKAL, DENNIS								
04700003685	02 04 94	94	1-18/21-94	51.16	0.00	51.16		
			OBJECT TOTAL:	107.57	0.00	107.57		
			SUB-OBJECT TOTAL:	107.57	0.00	107.57		

80 2149

02/08/94 ** FORT BEND COUNTY ** PAGE 161
REPORT ID: B655 FOR DEPT # 047 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0470 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94
CHECK DATE: 02/08/94

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 351158885 ASSOCIATES COMMERCIAL CORP								
04700003580	02 01 94	94	2168-08705	75,446.75	0.00	75,446.75		
VENDOR: 390622040 SNAP-ON TOOLS CORPORATION								
04700003697	02 07 94	94	62-494467	1,421.25	0.00	1,421.25		
			62-498765	1,743.75	0.00	1,743.75		
	VOUCHER TOTAL:			3,165.00	0.00	3,165.00		
VENDOR: 741034022 FINGER OFFICE FURNITURE								
04700003611	02 03 94	94	K293110	2,421.00-	0.00	2,421.00-		
			394613	3,681.00	0.00	3,681.00		
			397398	2,421.00	0.00	2,421.00		
	VOUCHER TOTAL:			3,681.00	0.00	3,681.00		
VENDOR: 742207683 IDEA COMPUTERS INC								
04700003650	02 04 94	94	4182	295.00	0.00	295.00		
	OBJECT TOTAL:			82,587.75	0.00	82,587.75		
	SUB-OBJECT TOTAL:			82,587.75	0.00	82,587.75		

80 2150

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: 000487570 POSTMASTER								
04700003622	02 03 94	94	POSTAGE	29.00	0.00	29.00		
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
04700003657	02 04 94	94	H63821	40.00	0.00	40.00		
04700003658	02 04 94	94	H63818	57.82	0.00	57.82		
04700003659	02 04 94	94	H63531	36.71	0.00	36.71		
			H63817	46.01	0.00	46.01		
	VOUCHER TOTAL:			82.72	0.00	82.72		
VENDOR: 160920227 MAGNATAG PRODUCTS								
04700003678	02 04 94	94	331501	1,147.82	0.00	1,147.82		
VENDOR: 463941192 BEE'S TEES AND TROPHIES								
04700003592	02 02 94	94	01/20/94	102.50	0.00	102.50		
VENDOR: 592472947 G NEIL COMPANY								
04700003629	02 04 94	94	0915598.11	56.93	0.00	56.93		
VENDOR: 741533700 GULF COAST PAPER COMPANY								
04700003625	02 03 94	94	279187	39.76	0.00	39.76		
VENDOR: 741750374 BOSWORTH PAPERS INC								
04700003600	02 02 94	94	DI 739271	127.21	0.00	127.21		
VENDOR: 752261497 COMPUSA INC								
04700003585	02 02 94	94	151258484	33.96	0.00	33.96		
			151258861	14.99-	0.00	14.99-		
	VOUCHER TOTAL:			18.97	0.00	18.97		
VENDOR: 760076993 MICRO COMPUTER POWER								
04700003681	02 04 94	94	304370	44.00	0.00	44.00		
VENDOR: 760135789 ELECTRONIC PARTS OUTLET, INC.								

80 2151

02/08/94 ** FORT BEND COUNTY ** PAGE 163
REPORT ID: B655 FOR DEPT # 047 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0470 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94
CHECK DATE: 02/08/94

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
04700003610	02 03 94	94	37435	19.95	0.00	19.95		
			OBJECT TOTAL:	1,766.68	0.00	1,766.68		
			SUB-OBJECT TOTAL:	1,766.68	0.00	1,766.68		

80 2152

02/08/94 ** FORT BEND COUNTY ** PAGE 164
REPORT ID: B655 FOR DEPT # 047 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0470 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94
CHECK DATE: 02/08/94

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 ********** H O L D
VENDOR: ?20120530 D ENTEX								
04700003613	02 03 94	94	9110 LONG	255.64	0.00	255.64		
VENDOR: 741497434 CITY OF NEEDVILLE								
04700003691	02 07 94	94	9110 LONG	47.05	0.00	47.05		
VENDOR: 746002014 B CITY OF ROSENBERG								
04700003612	02 03 94	94	2801 BF TERR	40.95	0.00	40.95		
OBJECT TOTAL:				343.64	0.00	343.64		
SUB-OBJECT TOTAL:				343.64	0.00	343.64		

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: 133346693 OZARKA DRINKING WATER CO								
04700003624	02 03 94	94	Z6420029909	15.50	0.00	15.50		
VENDOR: 741444527 BASS CONSTRUCTION COMPANY INC								
04700003591	02 02 94	94	STORAGE ROOM	1,260.00	0.00	1,260.00		
VENDOR: 760096920 MOUNT CARMEL MISSIONARY								
04700003690	02 07 94	94	94015	1,080.00	0.00	1,080.00		
VENDOR: 760327192 K W RECEIVABLES								
04700003653	02 04 94	94	13194	770.00	0.00	770.00		
VENDOR: 760364429 TEXAS TERMITE SPECIALIST								
04700003576	02 01 94	94	10256	55.00	0.00	55.00		
VENDOR: 760395693 SPRINT FORT BEND COUNTY								
04700003695	02 07 94	94	002128	99.00	0.00	99.00		
OBJECT TOTAL:				3,279.50	0.00	3,279.50		
SUB-OBJECT TOTAL:				3,279.50	0.00	3,279.50		

80 2154

02/08/94 ** FORT BEND COUNTY ** PAGE 166

REPORT ID: B655 FOR DEPT # 047 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

FOR ORGN # 0470 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94

CHECK DATE: 02/08/94

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 7000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 361150280			W W GRAINGER, INC.					
04700003596	02 02 94	94	180-008684-3	92.99	0.00	92.99		
			354-160850-5	144.52	0.00	144.52		
			356-695090-7	243.84	0.00	243.84		
VOUCHER TOTAL:				481.35	0.00	481.35		
OBJECT TOTAL:				481.35	0.00	481.35		
SUB-OBJECT TOTAL:				481.35	0.00	481.35		

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: 431009217 SUTHERLAND LUMBER								
04700003692	02 07 94	94	130482	32.31	0.00	32.31		
VENDOR: 740998570 H B ZACHRY CO								
04700003651	02 04 94	94	1019-1-103	1,400.00	0.00	1,400.00		
VENDOR: 741308934 GEORGE URBISH ELECTRIC								
04700003628	02 03 94	94	1-7-94	2,776.59	0.00	2,776.59		
VENDOR: 741850094 MR HARDWARE INC								
04700003688	02 07 94	94	35097	18.58	0.00	18.58		
VENDOR: 742314663 WESSENDORFF LUMBER COMPANY								
04700003590	02 02 94	94	018609	250.00	0.00	250.00		
OBJECT TOTAL:				4,477.48	0.00	4,477.48		
SUB-OBJECT TOTAL:				4,477.48	0.00	4,477.48		

80 2156

REPORT ID: B655 FOR DEPT # 047 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0470 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94
CHECK DATE: 02/08/94

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 ********** H O L D
VENDOR: 111724631 A MICHELIN TIRE CORPORATION								
04700003680	02 04 94	94	DA0000090377	663.64	0.00	663.64		
	OBJECT TOTAL:			663.64	0.00	663.64		
	SUB-OBJECT TOTAL:			663.64	0.00	663.64		

80 2157

02/08/94 ** FORT BEND COUNTY ** PAGE 169
REPORT ID: B655 FOR DEPT # 047 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0470 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94
CHECK DATE: 02/08/94

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
VENDOR: 741850094 MR HARDWARE INC								
04700003686	02 07 94	94	36196	209.12	0.00	209.12		
OBJECT TOTAL:				209.12	0.00	209.12		
SUB-OBJECT TOTAL:				209.12	0.00	209.12		

80 2158

02/08/94 ** FORT BEND COUNTY ** PAGE 170
REPORT ID: B655 FOR DEPT # 047 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0470 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94
CHECK DATE: 02/08/94

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: 435762563 A C CHEMICAL COMPANY								
04700003577	02 01 94	94	9315	14,675.00	0.00	14,675.00		
OBJECT TOTAL:				14,675.00	0.00	14,675.00		
SUB-OBJECT TOTAL:				14,675.00	0.00	14,675.00		
FUND TOTAL:				108,591.73	0.00	108,591.73		

80 2159

BANK ACCT: 09 94 TREAS ACC FUND #: 106 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BO FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES H O L D
VENDOR: 741444527 BASS CONSTRUCTION COMPANY INC								
04700003603	02 02 94	94	APPL #4	6,683.00	0.00	6,683.00		
VENDOR: 741505981 BOETTCHER HLAVINKA COMPANY INC								
04700003602	02 02 94	94	82904	8,800.00	0.00	8,800.00		
VENDOR: 741880108 ACETYLENE OXYGEN COMPANY								
04700003601	02 02 94	94	402650	3,152.00	0.00	3,152.00		
VENDOR: 742288409 HLAVINKA EQUIPMENT COMPANY								
04700003665	02 04 94	94	82903	41,150.00	0.00	41,150.00		
VENDOR: 750205210 CONLEY LOTT NICHOLS MACHINERY								
04700003604	02 03 94	94	S08293	42,795.62	0.00	42,795.62		
			OBJECT TOTAL:	102,580.62	0.00	102,580.62		
			SUB-OBJECT TOTAL:	102,580.62	0.00	102,580.62		

80 2160

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							
04700003666	02 04 94	94	4800	1,260.00	0.00	1,260.00		
04700003667	02 04 94	94	4845	2,756.46	0.00	2,756.46		
04700003668	02 04 94	94	4759	1,446.08	0.00	1,446.08		
			4810	907.20	0.00	907.20		
	VOUCHER TOTAL:			2,353.28	0.00	2,353.28		
04700003669	02 04 94	94	4857	882.29	0.00	882.29		
04700003670	02 04 94	94	4787	1,207.94	0.00	1,207.94		
			4844	8,741.78	0.00	8,741.78		
	VOUCHER TOTAL:			9,949.72	0.00	9,949.72		
	OBJECT TOTAL:			17,201.75	0.00	17,201.75		
	SUB-OBJECT TOTAL:			17,201.75	0.00	17,201.75		

80 2161

REPORT ID: B655 FOR DEPT # 047 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0471 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94
CHECK DATE: 02/08/94

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 ********** H O L D
VENDOR: 741299580 BERNSHAUSEN OIL COMPANY								
04700003593	02 02 94	94	87381	8.25	0.00	8.25		
04700003594	02 02 94	94	87494	28.05	0.00	28.05		
VENDOR: 741337588 COASTAL BUTANE SERVICE CO.								
04700003582	02 01 94	94	1768	65.00	0.00	65.00		
04700003583	02 01 94	94	10933	420.00	0.00	420.00		
VENDOR: 742106261 MIKE KROLCZYK INC								
04700003683	02 04 94	94	67184	226.38	0.00	226.38		
04700003684	02 04 94	94	67171	241.05	0.00	241.05		
OBJECT TOTAL:				988.73	0.00	988.73		
SUB-OBJECT TOTAL:				988.73	0.00	988.73		

80 2162

02/08/94 ** FORT BEND COUNTY ** PAGE 174
REPORT ID: B655 FOR DEPT # 047 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0471 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94
CHECK DATE: 02/08/94

BANK ACCT: 09 94 TREAS ACC FUND #: 106 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								
04700003694	02 07 94	94	60898	1,582.48	0.00	1,582.48		
VENDOR: 742393112 PENKERT TIRE SUPPLY INC								
04700003682	02 04 94	94	22620	76.20	0.00	76.20		
OBJECT TOTAL:				1,658.68	0.00	1,658.68		
SUB-OBJECT TOTAL:				1,658.68	0.00	1,658.68		

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: 361150280			W W GRAINGER, INC.					
04700003599	02 02 94	94	356-697940-1	42.72	0.00	42.72		
VENDOR: 439466140			ODOMS WELDING					
04700003674	02 04 94	94	32170	30.98	0.00	30.98		
VENDOR: 451648915			G & S AUTO SUPPLY					
04700003630	02 04 94	94	23792	11.00	0.00	11.00		
04700003631	02 04 94	94	24004	181.40	0.00	181.40		
04700003632	02 04 94	94	23932	947.70	0.00	947.70		
04700003633	02 04 94	94	23975	62.90	0.00	62.90		
04700003634	02 04 94	94	23777	521.45	0.00	521.45		
			23790	24.35-	0.00	24.35-		
	VOUCHER TOTAL:			497.10	0.00	497.10		
04700003635	02 04 94	94	23411	467.60	0.00	467.60		
04700003636	02 04 94	94	23489	19.93	0.00	19.93		
04700003637	02 04 94	94	23490	18.10	0.00	18.10		
			23493	66.73	0.00	66.73		
			23499	69.70	0.00	69.70		
			23500	3.32	0.00	3.32		
			23508	3.98	0.00	3.98		
	VOUCHER TOTAL:			161.83	0.00	161.83		
04700003638	02 04 94	94	23749	60.10-	0.00	60.10-		
			23897	24.35	0.00	24.35		
			23915	174.99	0.00	174.99		
	VOUCHER TOTAL:			139.24	0.00	139.24		
04700003639	02 04 94	94	23281	116.80	0.00	116.80		
04700003640	02 04 94	94	23626	7.16	0.00	7.16		
04700003641	02 04 94	94	23712	4.46	0.00	4.46		
04700003642	02 04 94	94	23600	14.04	0.00	14.04		
			23601	776.10	0.00	776.10		
			23603	25.50	0.00	25.50		
	VOUCHER TOTAL:			815.64	0.00	815.64		
04700003643	02 04 94	94	23743	12.33	0.00	12.33		
			23750	49.00	0.00	49.00		

80 2164

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
			23752	20.22	0.00	20.22		
	VOUCHER TOTAL:			81.55	0.00	81.55		
04700003644	02 04 94	94	23801	10.81	0.00	10.81		
			23802	16.24	0.00	16.24		
	VOUCHER TOTAL:			27.05	0.00	27.05		
04700003645	02 04 94	94	23840	445.75	0.00	445.75		
04700003646	02 04 94	94	23860	11.22	0.00	11.22		
04700003647	02 04 94	94	23876	64.80	0.00	64.80		
04700003648	02 04 94	94	24016	32.67	0.00	32.67		
04700003649	02 04 94	94	23556	36.58	0.00	36.58		
			23560	36.12	0.00	36.12		
	VOUCHER TOTAL:			72.70	0.00	72.70		
VENDOR: 457421075 BOB'S RADIATOR WORKS								
04700003597	02 02 94	94	01/05/94	28.00	0.00	28.00		
VENDOR: 462789190 SHORTY'S WELDING & MACHINE								
04700003698	02 07 94	94	9031	264.80	0.00	264.80		
VENDOR: 463642647 ANTONIO'S UPHOLSTERY								
04700003579	02 01 94	94	01474	385.00	0.00	385.00		
VENDOR: 640471476 HEAVYQUIP								
04700003652	02 04 94	94	364360-01	184.00	0.00	184.00		
VENDOR: 740615140 R B EVERETT & COMPANY								
04700003677	02 04 94	94	0055249	561.33	0.00	561.33		
VENDOR: 741505981 BOETTCHER HLAVINKA COMPANY INC								
04700003598	02 02 94	94	28023	3.04	0.00	3.04		
VENDOR: 741533700 GULF COAST PAPER COMPANY								
04700003626	02 03 94	94	279186	114.56	0.00	114.56		

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
			279651	21.58	0.00	21.58		
		VOUCHER TOTAL:		136.14	0.00	136.14		
VENDOR: 741646702 CHANNEL BEARING & SUPPLY CO								
04700003581	02 01 94	94	7264	24.22	0.00	24.22		
VENDOR: 741718231 STROUHAL TIRE & RECAPPING								
04700003693	02 07 94	94	59782	30.50	0.00	30.50		
VENDOR: 741736389 HI-WAY EQUIPMENT COMPANY INC								
04700003660	02 04 94	94	90590	831.60	0.00	831.60		
			90601	231.68	0.00	231.68		
		VOUCHER TOTAL:		1,063.28	0.00	1,063.28		
04700003661	02 04 94	94	90577	80.48	0.00	80.48		
04700003663	02 04 94	94	90592	394.73	0.00	394.73		
04700003664	02 04 94	94	90579	79.03	0.00	79.03		
VENDOR: 741850094 MR HARDWARE INC								
04700003687	02 07 94	94	35008	27.98	0.00	27.98		
04700003689	02 07 94	94	34875	35.37	0.00	35.37		
VENDOR: 741880108 ACETYLENE OXYGEN COMPANY								
04700003578	02 01 94	94	400585	63.32	0.00	63.32		
VENDOR: 741899018 RAY GLASS COMPANY INC								
04700003675	02 04 94	94	13592	96.00	0.00	96.00		
04700003676	02 04 94	94	A 13416	235.43	0.00	235.43		
VENDOR: 741920974 A WHITTEN PARTS, INC								
04700003589	02 02 94	94	130531-2	2.85	0.00	2.85		
VENDOR: 742161759 D & S TRUCK PARTS & REPAIR								
04700003605	02 03 94	94	63470	45.35	0.00	45.35		
04700003606	02 03 94	94	63487	9.38	0.00	9.38		
			63496	9.38	0.00	9.38		
		VOUCHER TOTAL:		18.76	0.00	18.76		

80 2166

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
04700003607	02 03 94	94	44152	20.90	0.00	20.90		
04700003608	02 03 94	94	63380	247.03	0.00	247.03		
			63408	83.75-	0.00	83.75-		
			63416	133.75-	0.00	133.75-		
	VOUCHER TOTAL:			29.53	0.00	29.53		
04700003609	02 03 94	94	63418	24.34	0.00	24.34		
VENDOR: 742624655	FORT BEND HYDRAULICS INC							
04700003619	02 03 94	94	101046	108.22	0.00	108.22		
04700003620	02 03 94	94	101018	466.80	0.00	466.80		
04700003621	02 03 94	94	101061	25.55	0.00	25.55		
04700003623	02 03 94	94	101086	65.00	0.00	65.00		
VENDOR: 760002969	HELFMAN FORD CO INC							
04700003654	02 04 94	94	044074	288.81	0.00	288.81		
04700003655	02 04 94	94	043064	8.43	0.00	8.43		
04700003656	02 04 94	94	044318	11.25	0.00	11.25		
04700003699	02 07 94	94	C19325	53.90	0.00	53.90		
04700003700	02 07 94	94	C19131	53.90	0.00	53.90		
VENDOR: 760035267	LAMAR TRACTOR COMPANY							
04700003662	02 04 94	94	20862	69.86	0.00	69.86		
VENDOR: 760088559	SOUTHERN TRANSPORT PARTS, INC.							
04700003696	02 07 94	94	33723	45.13	0.00	45.13		
VENDOR: 760197314	FORT BEND BATTERY &							
04700003614	02 03 94	94	41542	277.80	0.00	277.80		
04700003615	02 03 94	94	41621	201.85	0.00	201.85		
04700003616	02 03 94	94	41570	160.00	0.00	160.00		
			41572	42.95	0.00	42.95		
	VOUCHER TOTAL:			202.95	0.00	202.95		
04700003617	02 03 94	94	41617	151.90	0.00	151.90		

80 2167

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
04700003618	02 03 94	94	41609	39.95	0.00	39.95		
VENDOR: 760205530	BILL HEARD CHEVROLET GEO ISUZU							
04700003595	02 02 94	94	144648	275.00	0.00	275.00		
VENDOR: 760363237	JIMMY BLUME'S GARAGE							
04700003671	02 04 94	94	1-5-94	10.50	0.00	10.50		
04700003672	02 04 94	94	1-3-94	10.50	0.00	10.50		
			1-4-94	10.50	0.00	10.50		
	VOUCHER TOTAL:			21.00	0.00	21.00		
04700003673	02 04 94	94	12-30-93	31.50	0.00	31.50		
	OBJECT TOTAL:			10,485.88	0.00	10,485.88		
	SUB-OBJECT TOTAL:			10,485.88	0.00	10,485.88		

02/08/94 ** FORT BEND COUNTY ** PAGE 180
REPORT ID: B655 FOR DEPT # 047 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0471 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94
CHECK DATE: 02/08/94

BANK ACCT: 09 94 TREAS ACC FUND #: 106 OBJECT #: 7008 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 430916928 METAL CULVERTS, INC								
04700003679	02 04 94	94	4616	2,853.60	0.00	2,853.60		
VENDOR: 760084558 WYATT DRAINAGE PRODUCTS, INC.								
04700003584	02 01 94	94	14890	3,748.80	0.00	3,748.80		
			14891	937.20	0.00	937.20		
VOUCHER TOTAL:				4,686.00	0.00	4,686.00		
OBJECT TOTAL:				7,539.60	0.00	7,539.60		
SUB-OBJECT TOTAL:				7,539.60	0.00	7,539.60		
FUND TOTAL:				140,455.26	0.00	140,455.26		
DEPARTMENT TOTAL:				249,046.99	0.00	249,046.99		

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: 131953930 WASHINGTON HILTON & TOWERS								
04800001681	02 02 94	94	RES 100578	434.07	0.00	434.07		
VENDOR: 730948330 N A C O								
04800001687	02 04 94	94	1-14-94	295.00	0.00	295.00		
			OBJECT TOTAL:	729.07	0.00	729.07		
			SUB-OBJECT TOTAL:	729.07	0.00	729.07		

BANK ACCT: 09 94 TREAS ACC 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: 742207683 IDEA COMPUTERS INC								
04800001695	02 07 94	94	4138	615.00	0.00	615.00		
OBJECT TOTAL:				615.00	0.00	615.00		
SUB-OBJECT TOTAL:				615.00	0.00	615.00		

80 2171

02/08/94 ** FORT BEND COUNTY ** PAGE 183
REPORT ID: B655 FOR DEPT # 048 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0480 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94
CHECK DATE: 02/08/94

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: 741620664 SAFETY LIGHTS COMPANY								
04800001693	02 07 94	94	152469	2,909.60	0.00	2,909.60		
OBJECT TOTAL:				2,909.60	0.00	2,909.60		
SUB-OBJECT TOTAL:				2,909.60	0.00	2,909.60		

80 2172

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: 460749174 SENIOR'S COUNTRY STORE								
04800001691	02 07 94	94	INV #18	3.54	0.00	3.54		
VENDOR: 741533700 GULF COAST PAPER COMPANY								
04800001694	02 07 94	94	210237	44.55	0.00	44.55		
VENDOR: 760029746 OLYMPIC INTERNATIONAL TRUCKS								
04800001689	02 04 94	94	565747	48.57	0.00	48.57		
VENDOR: 760162969 BAYOU CITY FORD TRUCK SALES								
04800001680	02 02 94	94	67737	16.08	0.00	16.08		
OBJECT TOTAL:				112.74	0.00	112.74		
SUB-OBJECT TOTAL:				112.74	0.00	112.74		

BANK ACCT: 09 94 TREAS ACC FUND #: 102 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: 133139732 T S C STORES								
04800001670	02 01 94	94	544526	28.65	0.00	28.65		
OBJECT TOTAL:				28.65	0.00	28.65		
SUB-OBJECT TOTAL:				28.65	0.00	28.65		
FUND TOTAL:				4,395.06	0.00	4,395.06		

80 2174

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 OZARKA DRINKING WATER CO								
04800001688	02 04 94	94	Z6103747553	204.15	0.00	204.15		
OBJECT TOTAL:				204.15	0.00	204.15		
SUB-OBJECT TOTAL:				204.15	0.00	204.15		

80 2175

REPORT ID: B655 FOR DEPT # 048 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

FOR ORGN # 0481 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94

CHECK DATE: 02/08/94

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								
04800001676	02 01 94	94	19275	66.94	0.00	66.94		
			19296	40.31	0.00	40.31		
	VOUCHER TOTAL:			107.25	0.00	107.25		
04800001677	02 01 94	94	19469	22.72	0.00	22.72		
04800001678	02 01 94	94	19535	74.93	0.00	74.93		
	OBJECT TOTAL:			204.90	0.00	204.90		
	SUB-OBJECT TOTAL:			204.90	0.00	204.90		

80 2176

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: 760349973 SOUTH COAST ENERGY, INC								
04800001668	02 01 94	94	1192	642.63	0.00	642.63		
04800001669	02 01 94	94	1191	659.34	0.00	659.34		
			OBJECT TOTAL:	1,301.97	0.00	1,301.97		
			SUB-OBJECT TOTAL:	1,301.97	0.00	1,301.97		

80 2177

BANK ACCT: 09 94 TREAS ACC FUND #: 107 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 420945849 FURROW BUILDING MATERIALS								
04800001683	02 04 94	94	0066083260	561.77	0.00	561.77		
VENDOR: 449085083 ECR PLUMBING COMPANY								
04800001692	02 07 94	94	5262	1,563.00	0.00	1,563.00		
VENDOR: 741171129 MUSTANG TRACTOR & EQUIPMENT CO								
04800001690	02 07 94	94	C142699	174.98	0.00	174.98		
			C142704	226.90	0.00	226.90		
	VOUCHER TOTAL:			401.88	0.00	401.88		
VENDOR: 741736389 HI-WAY EQUIPMENT COMPANY INC								
04800001684	02 04 94	94	91196	4,400.00	0.00	4,400.00		
04800001685	02 04 94	94	91196	825.00	0.00	825.00		
04800001686	02 04 94	94	90819	40.66	0.00	40.66		
VENDOR: 741925280 ARCOLA AUTOMOTIVE SERVICE								
04800001675	02 01 94	94	24663	10.50	0.00	10.50		
VENDOR: 742006649 ARNOLD'S AUTO SUPPLY, INC								
04800001671	02 01 94	94	319050	52.55	0.00	52.55		
04800001672	02 01 94	94	318759	64.73	0.00	64.73		
04800001673	02 01 94	94	319038	257.95	0.00	257.95		
04800001674	02 01 94	94	319039	361.90	0.00	361.90		
VENDOR: 742161759 D & S TRUCK PARTS & REPAIR								
04800001682	02 03 94	94	6976	10.50	0.00	10.50		
VENDOR: 742314663 WESSENDORFF LUMBER COMPANY								
04800001679	02 02 94	94	018700	360.00	0.00	360.00		
	OBJECT TOTAL:			8,910.44	0.00	8,910.44		
	SUB-OBJECT TOTAL:			8,910.44	0.00	8,910.44		
	FUND TOTAL:			10,621.46	0.00	10,621.46		
	DEPARTMENT TOTAL:			15,016.52	0.00	15,016.52		

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 ********** H O L D
VENDOR: 428040639 ROBINSON, MIKE								
04900001146	02 04 94	94	1-24/27-94	149.81	0.00	149.81		
OBJECT TOTAL:				149.81	0.00	149.81		
SUB-OBJECT TOTAL:				149.81	0.00	149.81		

80 2179

02/08/94 ** FORT BEND COUNTY ** PAGE 191

REPORT ID: B655 FOR DEPT # 049 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

FOR ORGN # 0490 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94

CHECK DATE: 02/08/94

BANK ACCT: 09 94 TREAS ACC 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: 911233491 EGGHEAD SOFTWARE								
04900001144	02 03 94	94	6441653	265.00	0.00	265.00		
			OBJECT TOTAL:	265.00	0.00	265.00		
			SUB-OBJECT TOTAL:	265.00	0.00	265.00		

80 2180

02/08/94 ** FORT BEND COUNTY ** PAGE 192
REPORT ID: B655 FOR DEPT # 049 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0490 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94
CHECK DATE: 02/08/94

BANK ACCT: 09 94 TREAS ACC FUND #: 103 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 740672235 B SUGAR LAND TELEPHONE COMPANY								
04900001151	02 07 94	94	242-6807 01	52.69	0.00	52.69		
			242-9060 01	54.77	0.00	54.77		
			491-7504 01	63.60	0.00	63.60		
			494-1199 01	66.60	0.00	66.60		
			494-9076 01	62.38	0.00	62.38		
			VOUCHER TOTAL:	300.04	0.00	300.04		
			OBJECT TOTAL:	300.04	0.00	300.04		
			SUB-OBJECT TOTAL:	300.04	0.00	300.04		

80 2181

02/08/94 ** FORT BEND COUNTY ** PAGE 193
REPORT ID: B655 FOR DEPT # 049 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0490 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94
CHECK DATE: 02/08/94

BANK ACCT: 09 94 TREAS ACC FUND #: 103 OBJECT #: 7003 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: 581853319 HOME DEPOT								
04900001150	02 07 94	94	1264/0032300	281.79	0.00	281.79		
OBJECT TOTAL:				281.79	0.00	281.79		
SUB-OBJECT TOTAL:				281.79	0.00	281.79		

80 2182

02/08/94 ** FORT BEND COUNTY ** PAGE 194

REPORT ID: B655 FOR DEPT # 049 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

FOR ORGN # 0490 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94

CHECK DATE: 02/08/94

BANK ACCT: 09 94 TREAS ACC FUND #: 103 OBJECT #: 7005 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 13540905 EXXON COMPANY USA								
04900001143	02 03 94	94	182808695701	19.48	0.00	19.48		
OBJECT TOTAL:				19.48	0.00	19.48		
SUB-OBJECT TOTAL:				19.48	0.00	19.48		

80 2183

02/08/94 ** FORT BEND COUNTY ** PAGE 195
REPORT ID: B655 FOR DEPT # 049 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0490 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94
CHECK DATE: 02/08/94

BANK ACCT: 09 94 TREAS ACC FUND #: 103 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 742184146 FORT BEND MUFFLER SHOP INC								
04900001149	02 07 94	94	13566	79.50	0.00	79.50		
OBJECT TOTAL:				79.50	0.00	79.50		
SUB-OBJECT TOTAL:				79.50	0.00	79.50		

80 2184

02/08/94 ** FORT BEND COUNTY ** PAGE 196

REPORT ID: B655 FOR DEPT # 049 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

FOR ORGN # 0490 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94

CHECK DATE: 02/08/94

BANK ACCT: 09 94 TREAS ACC FUND #: 103 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: 741469893			BAY CONCRETE PRODUCTS, INC					
04900001142	02 02 94	94	015960	1,303.26	0.00	1,303.26		
			015961	1,213.38	0.00	1,213.38		
			015966	1,434.72	0.00	1,434.72		
			015967	996.64	0.00	996.64		
	VOUCHER TOTAL:			4,948.00	0.00	4,948.00		
	OBJECT TOTAL:			4,948.00	0.00	4,948.00		
	SUB-OBJECT TOTAL:			4,948.00	0.00	4,948.00		

80 2185

BANK ACCT: 09 94 TREAS ACC 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: 760366138 A INDEPENDENT STEEL ERECTORS INC								
04900001145	02 04 94	94	00928	386.44	0.00	386.44		
OBJECT TOTAL:				386.44	0.00	386.44		
SUB-OBJECT TOTAL:				386.44	0.00	386.44		
FUND TOTAL:				6,430.06	0.00	6,430.06		

REPORT ID: B655 FOR DEPT # 049 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0491 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94
CHECK DATE: 02/08/94

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
VENDOR: 391726218 LAB SAFETY SUPPLY, INC.								
04900001152	02 07 94	94	36900470	83.51	0.00	83.51		
VENDOR: 741607280 SOUTHLINE EQUIPMENT CO								
04900001148	02 07 94	94	01E1290420	797.35	0.00	797.35		
VENDOR: 750205210 CONLEY LOTT NICHOLS MACHINERY								
04900001147	02 07 94	94	P40561	2,684.16	0.00	2,684.16		
OBJECT TOTAL:				3,565.02	0.00	3,565.02		
SUB-OBJECT TOTAL:				3,565.02	0.00	3,565.02		
FUND TOTAL:				3,565.02	0.00	3,565.02		
DEPARTMENT TOTAL:				9,995.08	0.00	9,995.08		

80 2187

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: 740672235 B SUGAR LAND TELEPHONE COMPANY								
05000001478	02 07 94	94	980-2235 01	190.43	0.00	190.43		
05000001479	02 07 94	94	265-4671 01	58.81	0.00	58.81		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
05000001477	02 07 94	94	8100 FM 359S	311.75	0.00	311.75		
			8102 FM 359S	262.47	0.00	262.47		
VOUCHER TOTAL:				574.22	0.00	574.22		
OBJECT TOTAL:				823.46	0.00	823.46		
SUB-OBJECT TOTAL:				823.46	0.00	823.46		

80 2188

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								
05000001483	02 07 94	94	906-6630 01	30.98	0.00	30.98		
05000001484	02 07 94	94	906-6628 01	165.14	0.00	165.14		
VENDOR: 742287434 HOUSTON CELLULAR TELEPHONE CO								
05000001485	02 07 94	94	825-3626 12	51.10	0.00	51.10		
05000001486	02 07 94	94	825-3626 01	60.32	0.00	60.32		
VENDOR: 760003713 A DOGGETT, STEPHEN A. AND								
05000001475	02 07 94	94	1-28-94	2,400.00	0.00	2,400.00		
VENDOR: 953082883 ARATEX SERVICES INC								
05000001461	02 01 94	94	1141470	64.65	0.00	64.65		
			1141471	7.50	0.00	7.50		
			1142987	91.00	0.00	91.00		
			1142988	10.00	0.00	10.00		
			1147030	50.65	0.00	50.65		
			1147031	7.50	0.00	7.50		
			1148861	98.00	0.00	98.00		
			1148862	10.00	0.00	10.00		
			1151975	50.65	0.00	50.65		
			1151976	7.50	0.00	7.50		
			1153841	98.00	0.00	98.00		
			1153842	10.00	0.00	10.00		
			1156888	50.65	0.00	50.65		
			1156889	7.50	0.00	7.50		
			1158792	98.00	0.00	98.00		
			1158793	10.00	0.00	10.00		
			1161678	50.65	0.00	50.65		
			1161679	7.50	0.00	7.50		
			1163422	91.00	0.00	91.00		
			1163423	10.00	0.00	10.00		
VOUCHER TOTAL:				830.75	0.00	830.75		
OBJECT TOTAL:				3,538.29	0.00	3,538.29		
SUB-OBJECT TOTAL:				3,538.29	0.00	3,538.29		

80 2189

BANK ACCT: 09 94 TREAS ACC 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: 741997247 BASE SEAL INTERNATIONAL								
05000001464	02 02 94	94	499	12,375.00	0.00	12,375.00		
OBJECT TOTAL:				12,375.00	0.00	12,375.00		
SUB-OBJECT TOTAL:				12,375.00	0.00	12,375.00		

80 2190

REPORT ID: B655 FOR DEPT # 050 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0500 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94
CHECK DATE: 02/08/94

BANK ACCT: 09 94 TREAS ACC FUND #: 104 OBJECT #: 7012 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 430621194 S & S SANDBLASTING								
050GC001476	02 07 94	94	000903	1,290.00	0.00	1,290.00		
OBJECT TOTAL:				1,290.00	0.00	1,290.00		
SUB-OBJECT TOTAL:				1,290.00	0.00	1,290.00		
FUND TOTAL:				18,026.75	0.00	18,026.75		

80 2191

02/08/94 ** FORT BEND COUNTY ** PAGE 203

REPORT ID: B655 FOR DEPT # 050 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

FOR ORGN # 0501 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94

CHECK DATE: 02/08/94

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: 750832210 TEXAS INDUSTRIES INC								
05000001457	02 01 94	94	003457351	157.20	0.00	157.20		
			OBJECT TOTAL:	157.20	0.00	157.20		
			SUB-OBJECT TOTAL:	157.20	0.00	157.20		

REPORT ID: B655 FOR DEPT # 050 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

FOR ORGN # 0501 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94

CHECK DATE: 02/08/94

BANK ACCT: 09 94 TREAS ACC FUND #: 109 OBJECT #: 7003 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: 741088625 HOME LUMBER & HARDWARE CO								
05000001482	02 07 94	94	768259	95.25	0.00	95.25		
VENDOR: 752057165 ROADRUNNER TRAFFIC SUPPLY INC								
05000001471	02 04 94	94	12052	175.00	0.00	175.00		
OBJECT TOTAL:				270.25	0.00	270.25		
SUB-OBJECT TOTAL:				270.25	0.00	270.25		

80 2193

02/08/94 ** FORT BEND COUNTY ** PAGE 205

REPORT ID: B655 FOR DEPT # 050 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

FOR ORGN # 0501 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94

CHECK DATE: 02/08/94

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 ********** HOLD
VENDOR: 760303578 SMITH MUNICIPAL SUPPLIES								
0500000001473	02 07 94	94	10124	155.00	0.00	155.00		
OBJECT TOTAL:				155.00	0.00	155.00		
SUB-OBJECT TOTAL:				155.00	0.00	155.00		

80 2194

BANK ACCT: 09 94 TREAS ACC 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: 760129836 AMTECH, INC								
05000001459	02 01 94	94	2839	194.57	0.00	194.57		
VENDOR: 760349973 SOUTH COAST ENERGY, INC								
05000001460	02 01 94	94	0011837	1,401.55	0.00	1,401.55		
			0011855	387.74	0.00	387.74		
			1162	1,283.48	0.00	1,283.48		
			1190	838.83	0.00	838.83		
	VOUCHER TOTAL:			3,911.60	0.00	3,911.60		
	OBJECT TOTAL:			4,106.17	0.00	4,106.17		
	SUB-OBJECT TOTAL:			4,106.17	0.00	4,106.17		

80 2195

BANK ACCT: 09 94 TREAS ACC 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: 741718231 STROUHAL TIRE & RECAPPING								
05000001472	02 07 94	94	60455	330.56	0.00	330.56		
			OBJECT TOTAL:	330.56	0.00	330.56		
			SUB-OBJECT TOTAL:	330.56	0.00	330.56		

80 2196

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: 111665588 DEVOE & RAYNOLDS CO.								
05000001474	02 07 94	94	40536	53.40	0.00	53.40		
VENDOR: 361150280 W W GRAINGER, INC.								
05000001466	02 02 94	94	356-699164-6	55.27	0.00	55.27		
VENDOR: 363703993 CRONATRON WELDING SYSTEMS INC								
05000001463	02 02 94	94	5674163	733.41	0.00	733.41		
VENDOR: 740477610 ALAMO IRON WORKS, INC								
05000001458	02 01 94	94	286100	142.20	0.00	142.20		
VENDOR: 741088625 HOME LUMBER & HARDWARE CO								
05000001480	02 07 94	94	761390	43.75	0.00	43.75		
05000001481	02 07 94	94	762027	8.95	0.00	8.95		
VENDOR: 742624655 FORT BEND HYDRAULICS INC								
05000001468	02 03 94	94	100906	14.12	0.00	14.12		
VENDOR: 760002969 HELFMAN FORD CO INC								
05000001469	02 04 94	94	043359	26.32	0.00	26.32		
VENDOR: 760003408 C & E PRODUCTS INC								
05000001462	02 01 94	94	036439	61.53	0.00	61.53		
VENDOR: 760067322 DILLARD'S MECHANICAL SPECIAL'S								
05000001467	02 03 94	94	18339	10.50	0.00	10.50		
VENDOR: 760295269 B C & T FILTRATION INC								
05000001465	02 02 94	94	5915	161.94	0.00	161.94		
VENDOR: 760391818 LIGHTING TRANSMISSION								
05000001470	02 04 94	94	4873	585.00	0.00	585.00		
OBJECT TOTAL:				1,896.39	0.00	1,896.39		
SUB-OBJECT TOTAL:				1,896.39	0.00	1,896.39		
FUND TOTAL:				6,915.57	0.00	6,915.57		
DEPARTMENT TOTAL:				24,942.32	0.00	24,942.32		

80 2197

REPORT ID: B655 FOR DEPT # 051 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0510 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94
CHECK DATE: 02/06/94

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 ********** H O L D
VENDOR: 752261497 COMPUSA INC								
05100002130	02 07 94	94	151260482	379.00	0.00	379.00		
OBJECT TOTAL:				379.00	0.00	379.00		
SUB-OBJECT TOTAL:				379.00	0.00	379.00		

80 2198

02/08/94 ** FORT BEND COUNTY ** PAGE 210
REPORT ID: B655 FOR DEPT # 051 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0510 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94
CHECK DATE: 02/08/94

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741739734 AZTEC RENTAL CENTER INC								
05100002077	02 01 94	94	153356	147.45	0.00	147.45		
VENDOR: 742387893 ICE-CO, INC								
05100002142	02 07 94	94	94228	209.00	0.00	209.00		
OBJECT TOTAL:				356.45	0.00	356.45		
SUB-OBJECT TOTAL:				356.45	0.00	356.45		

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 ********** H O L D
VENDOR: 742534548 TEXAS AQUATIC PLANT MANAGEMENT								
05100002076	02 01 94	94	1994 DUES	40.00	0.00	40.00		
VENDOR: 760089238 SPRINT INDUSTRIES, INC.								
05100002132	02 07 94	94	002127	252.00	0.00	252.00		
VENDOR: 760212968 A. I. & ASSOCIATES, INC.								
05100002120	02 07 94	94	8644INV8	7,065.00	0.00	7,065.00		
VENDOR: 760395693 SPRINT FORT BEND COUNTY								
05100002133	02 07 94	94	002026	175.50	0.00	175.50		
VENDOR: 760415282 TEXAS VEGETATION MNGMNT.ASSOC.								
05100002072	02 01 94	94	1994 DUES	25.00	0.00	25.00		
OBJECT TOTAL:				7,557.50	0.00	7,557.50		
SUB-OBJECT TOTAL:				7,557.50	0.00	7,557.50		

80 2200

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 ********** H O L D
VENDOR: 431009217 SUTHERLAND LUMBER								
05100002123	02 07 94	94	130708	149.40	0.00	149.40		
			130728	83.50	0.00	83.50		
	VOUCHER TOTAL:			232.90	0.00	232.90		
VENDOR: 741025187 CONROE CREOSOTING CO.								
05100002082	02 01 94	94	130066	2,174.29	0.00	2,174.29		
05100002085	02 02 94	94	130059	747.74	0.00	747.74		
05100002086	02 02 94	94	130065	2,912.00	0.00	2,912.00		
05100002134	02 07 94	94	130061	1,324.79	0.00	1,324.79		
VENDOR: 741088625 HOME LUMBER & HARDWARE CO								
05100002108	02 04 94	94	769955	79.95	0.00	79.95		
05100002110	02 04 94	94	768427	14.85	0.00	14.85		
			768692	22.36	0.00	22.36		
	VOUCHER TOTAL:			37.21	0.00	37.21		
VENDOR: 741197479 ALLIED CONCRETE MATERIAL INC								
05100002074	02 01 94	94	112522	1,008.00	0.00	1,008.00		
VENDOR: 741892834 STAHLMAN LUMBER CO								
05100002131	02 07 94	94	4020	469.04	0.00	469.04		
VENDOR: 760084558 WYATT DRAINAGE PRODUCTS, INC.								
05100002083	02 01 94	94	14824	4,057.58	0.00	4,057.58		
	OBJECT TOTAL:			13,043.50	0.00	13,043.50		
	SUB-OBJECT TOTAL:			13,043.50	0.00	13,043.50		

80 2201

02/08/94 ** FORT BEND COUNTY ** PAGE 213
REPORT ID: B655 FOR DEPT # 051 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0510 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94
CHECK DATE: 02/08/94

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 7006 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 111724631 A MICHELIN TIRE CORPORATION								
05100002117	02 04 94	94	DA0000118946	690.04	0.00	690.04		
VENDOR: 760228461 BLAKE PHILLIPS CAR CARE CENTER								
05100002091	02 02 94	94	0001840	65.07	0.00	65.07		
OBJECT TOTAL:				755.11	0.00	755.11		
SUB-OBJECT TOTAL:				755.11	0.00	755.11		

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 ********** H O L D
VENDOR: 221671279			INTERNATIONAL SOUTHWEST SLING					
05100002140	02 07 94	94	15702	405.30	0.00	405.30		
			15773	1,771.50	0.00	1,771.50		
	VOUCHER TOTAL:			2,176.80	0.00	2,176.80		
05100002141	02 07 94	94	15992	2,678.30	0.00	2,678.30		
VENDOR: 391726218			LAB SAFETY SUPPLY, INC.					
05100002106	02 04 94	94	37635150	51.88	0.00	51.88		
VENDOR: 455374161			WINDSHIELDS UNLIMITED #1					
05100002089	02 02 94	94	8280	176.13	0.00	176.13		
VENDOR: 460566654			ALL-RIGHT MOWERS					
05100002075	02 01 94	94	3384	4.70	0.00	4.70		
VENDOR: 720945112			SUNBELT METAL SERVICE INC					
05100002127	02 07 94	94	00070165	110.81	0.00	110.81		
VENDOR: 740477610			ALAMO IRON WORKS, INC					
05100002073	02 01 94	94	284233	39.13	0.00	39.13		
VENDOR: 740481955			RUSSELL & SMITH FORD					
05100002118	02 04 94	94	126575	337.86	0.00	337.86		
			127376	184.56-	0.00	184.56-		
	VOUCHER TOTAL:			153.30	0.00	153.30		
VENDOR: 741051605 A			C JIM STEWART & STEVENSON INC					
05100002129	02 07 94	94	J98292	152.23	0.00	152.23		
VENDOR: 741171129			MUSTANG TRACTOR & EQUIPMENT CO					
05100002122	02 07 94	94	C144372	71.76	0.00	71.76		
VENDOR: 741202875			HERBERT A. HEITMAN CO., INC.					

80 2203

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
05100002103	02 04 94	94	1121093	159.24	0.00	159.24		
VENDOR: 741337588 COASTAL BUTANE SERVICE CO.								
05100002081	02 01 94	94	0390	369.60	0.00	369.60		
VENDOR: 741464544 BAYOU CITY BOLT & SUPPLY INC								
05100002090	02 02 94	94	00014384	8.42	0.00	8.42		
VENDOR: 741503817 MOBILRADIO, INC								
05100002119	02 07 94	94	35923	78.00	0.00	78.00		
VENDOR: 741505981 BOETTCHER HLAVINKA COMPANY INC								
05100002092	02 02 94	94	28455	4.90	0.00	4.90		
VENDOR: 741557160 CHALKS TRUCK PARTS, INC.								
05100002079	02 01 94	94	19534	1,435.00	0.00	1,435.00		
VENDOR: 741561073 W A VIRNAU & SONS INC								
05100002093	02 02 94	94	CT29522	44.61	0.00	44.61		
VENDOR: 741668960 CASE POWER AND EQUIPMENT								
05100002078	02 01 94	94	CS25782	44.31	0.00	44.31		
			CS25783	416.23	0.00	416.23		
	VOUCHER TOTAL:			460.54	0.00	460.54		
VENDOR: 741756865 EAST BERNARD IMPLEMENT								
05100002097	02 03 94	94	208136	27.68	0.00	27.68		
05100002098	02 03 94	94	208113	969.24	0.00	969.24		
VENDOR: 741850094 MR HARDWARE INC								
05100002121	02 07 94	94	35596	15.53	0.00	15.53		
			35617	6.49	0.00	6.49		
	VOUCHER TOTAL:			22.02	0.00	22.02		
VENDOR: 741891214 GEICK AUTO SUPPLY, INC.								
05100002100	02 03 94	94	44834	8.47	0.00	8.47		
			44845	13.24	0.00	13.24		
			44867	1.73	0.00	1.73		
	VOUCHER TOTAL:			23.44	0.00	23.44		

80 2204

REPORT ID: B655 FOR DEPT # 051 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0510 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94
CHECK DATE: 02/08/94

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
05100002101	02 03 94	94	43988	60.21	0.00	60.21		
VENDOR: 741904645			L & A PRODUCTS OF HOUSTON INC					
05100002105	02 04 94	94	2654	495.00	0.00	495.00		
VENDOR: 741905239			R L SARGENT COMPANY					
05100002115	02 04 94	94	15101	490.00	0.00	490.00		
VENDOR: 742055768			LANGE-HENNIG EQUIP SERVICES					
05100002109	02 04 94	94	011813	2,597.58	0.00	2,597.58		
VENDOR: 742161759			D & S TRUCK PARTS & REPAIR					
05100002095	02 03 94	94	63697	31.32	0.00	31.32		
05100002096	02 03 94	94	63612	123.96	0.00	123.96		
05100002135	02 07 94	94	63745	90.00	0.00	90.00		
VENDOR: 742309542			SUNBELT MILL SUPPLY					
05100002124	02 07 94	94	079930-00	249.50	0.00	249.50		
05100002125	02 07 94	94	079931-01	75.55	0.00	75.55		
VENDOR: 742424925			ROSENBERG FORD TRACTOR					
05100002116	02 04 94	94	101	349.79	0.00	349.79		
			73	644.93	0.00	644.93		
			90	644.93-	0.00	644.93-		
	VOUCHER TOTAL:			349.79	0.00	349.79		
VENDOR: 742624655			FORT BEND HYDRAULICS INC					
05100002102	02 04 94	94	101101	12.99	0.00	12.99		
05100002139	02 07 94	94	101251	4.59	0.00	4.59		
			101255	9.82	0.00	9.82		
			101260	9.22	0.00	9.22		
	VOUCHER TOTAL:			23.63	0.00	23.63		
VENDOR: 750205210			CONLEY LOTT NICHOLS MACHINERY					

80 2205

REPORT ID: B655 FOR DEPT # 051 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0510 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94
CHECK DATE: 02/08/94

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
05100002084	02 02 94	94	P38312	41.92	0.00	41.92		
VENDOR: 760029746 OLYMPIC INTERNATIONAL TRUCKS								
05100002113	02 04 94	94	566730	54.31	0.00	54.31		
05100002114	02 04 94	94	566356	12.96	0.00	12.96		
VENDOR: 760035267 LAMAR TRACTOR COMPANY								
05100002107	02 04 94	94	21238	116.21	0.00	116.21		
			21249	30.02-	0.00	30.02-		
	VOUCHER TOTAL:			86.19	0.00	86.19		
VENDOR: 760055812 WILD WEST HONDA								
05100002088	02 02 94	94	S 0 1190	40.74	0.00	40.74		
			94004603	181.53	0.00	181.53		
			94004676	52.90-	0.00	52.90-		
	VOUCHER TOTAL:			169.37	0.00	169.37		
VENDOR: 760137918 GILMAN SIGNS								
05100002099	02 03 94	94	35497	100.00	0.00	100.00		
VENDOR: 760271476 CON-EQUIP INC								
05100002128	02 07 94	94	020683	375.22	0.00	375.22		
			020686	69.89	0.00	69.89		
			020708	793.31	0.00	793.31		
	VOUCHER TOTAL:			1,238.42	0.00	1,238.42		
VENDOR: 760282547 CHAMPION FASTENER & INDUSTRIAL								
05100002080	02 01 94	94	87382	32.48	0.00	32.48		
05100002126	02 07 94	94	87619	280.80	0.00	280.80		
VENDOR: 760344098 DICK'S AUTO ELECTRIC								
05100002094	02 03 94	94	25947	135.00	0.00	135.00		

80 2206

02/08/94 ** FORT BEND COUNTY ** PAGE 218
REPORT ID: B655 FOR DEPT # 051 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0510 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94
CHECK DATE: 02/08/94

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
05100002136	02 07 94	94	26002	111.00	0.00	111.00		
VENDOR: 760359575	HI-LO AUTO SUPPLY #16							
05100002104	02 04 94	94	D668839	15.79	0.00	15.79		
			D668875	12.44	0.00	12.44		
	VOUCHER TOTAL:			28.23	0.00	28.23		
VENDOR: 840642550	NORTHGATE OUTDOOR TRACTOR							
05100002112	02 04 94	94	32851	2,144.25	0.00	2,144.25		
	OBJECT TOTAL:			18,252.19	0.00	18,252.19		
	SUB-OBJECT TOTAL:			18,252.19	0.00	18,252.19		
	FUND TOTAL:			40,343.75	0.00	40,343.75		

80 2207

REPORT ID: B655 FOR DEPT # 051 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 2000 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94
CHECK DATE: 02/08/94

BANK ACCT: 09 94 TREAS ACC FUND #: 200 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: 742164490 JTM INDUSTRIES INC								
05100002111	02 04 94	94	0076899	1,300.04	0.00	1,300.04		
OBJECT TOTAL:				1,300.04	0.00	1,300.04		
SUB-OBJECT TOTAL:				1,300.04	0.00	1,300.04		
FUND TOTAL:				1,300.04	0.00	1,300.04		
DEPARTMENT TOTAL:				41,643.79	0.00	41,643.79		

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: 455084806 HOLLIDAY, JYNELL								
05200000167	02 04 94	94	1-19-94	11.00	0.00	11.00		
OBJECT TOTAL:				11.00	0.00	11.00		
SUB-OBJECT TOTAL:				11.00	0.00	11.00		

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: 133346693 OZARKA DRINKING WATER CO								
05200000168	02 04 94	94	Z6420013192	62.60	0.00	62.60		
OBJECT TOTAL:				62.60	0.00	62.60		
SUB-OBJECT TOTAL:				62.60	0.00	62.60		
FUND TOTAL:				73.60	0.00	73.60		
DEPARTMENT TOTAL:				73.60	0.00	73.60		

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: ?51315855 MILLER BUSINESS SYSTEMS INC								
05300000427	02 04 94	94	45143791	53.02	0.00	53.02		
OBJECT TOTAL:				53.02	0.00	53.02		
SUB-OBJECT TOTAL:				53.02	0.00	53.02		
FUND TOTAL:				53.02	0.00	53.02		
DEPARTMENT TOTAL:				53.02	0.00	53.02		

80 2211

FOR ORGN # 0540 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94
CHECK DATE: 02/08/94

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: 741723301 TEXAS MONTHLY								
05400000325	02 01 94	94	RENEWAL	9.00	0.00	9.00		
OBJECT TOTAL:				9.00	0.00	9.00		
SUB-OBJECT TOTAL:				9.00	0.00	9.00		

80 2212

02/08/94 ** FORT BEND COUNTY ** PAGE 224
REPORT ID: B655 FOR DEPT # 054 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0540 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94
CHECK DATE: 02/08/94

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: 710427007 FEDERAL EXPRESS CORPORATION								
05400000327	02 07 94	94	5-145-79076	38.00	0.00	38.00		
VENDOR: 741682894 TEXAS DISTRICT AND COUNTY								
05400000326	02 01 94	94	P POINDEXTER	35.00	0.00	35.00		
OBJECT TOTAL:				73.00	0.00	73.00		
SUB-OBJECT TOTAL:				73.00	0.00	73.00		
FUND TOTAL:				82.00	0.00	82.00		
DEPARTMENT TOTAL:				82.00	0.00	82.00		

80 2213

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: 411426973 WEST PUBLISHING CORPORATION								
05500000674	02 03 94	94	70926144	66.00	0.00	66.00		
OBJECT TOTAL:				66.00	0.00	66.00		
SUB-OBJECT TOTAL:				66.00	0.00	66.00		

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: 271648319 HUNTER, JONAS LEWIS, JR.								
05500000680	02 04 94	94	56,838	110.00	0.00	110.00		
VENDOR: 335483032 QUILL, TIMOTHY								
05500000684	02 04 94	94	57,800	80.00	0.00	80.00		
VENDOR: 449411226 LAMBERT, THEDA HARLEY								
05500000678	02 04 94	94	58,090	60.00	0.00	60.00		
VENDOR: 454687669 OLIVO, DORA								
05500000681	02 04 94	94	57210 LAWSON	90.00	0.00	90.00		
VENDOR: 457729498 LOWERY, SUSAN GRIFFIN								
05500000679	02 04 94	94	3803 1-94	50.00	0.00	50.00		
VENDOR: 459820306 GONZALES, RALPH								
05500000676	02 03 94	94	56842 RODRIG	110.00	0.00	110.00		
VENDOR: 465785020 VICKERS, ELIZABETH								
05500000685	02 04 94	94	56318 1-94	115.00	0.00	115.00		
05500000686	02 04 94	94	48436 1-94	140.00	0.00	140.00		
VENDOR: 465949225 GALVAN-SCHULZE, ROSE MARY								
05500000682	02 04 94	94	57917 HERNAN	80.00	0.00	80.00		
05500000683	02 04 94	94	56311 GREEN	50.00	0.00	50.00		
VENDOR: 467029525 GORDON, JOEL								
05500000687	02 07 94	94	57472 2-94	145.00	0.00	145.00		
VENDOR: 493667814 KISLUK, BRET								
05500000677	02 04 94	94	3732 OLLISON	60.00	0.00	60.00		
VENDOR: 760265608 WHITE, GORDON E, P.C.								

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
05500000675	02 03 94	94	37685IRKLINE	110.00	0.00	110.00		
			OBJECT TOTAL:	1,200.00	0.00	1,200.00		
			SUB-OBJECT TOTAL:	1,200.00	0.00	1,200.00		
			FUND TOTAL:	1,266.00	0.00	1,266.00		
			DEPARTMENT TOTAL:	1,266.00	0.00	1,266.00		

80 2216

02/08/94 ** FORT BEND COUNTY ** PAGE 228
REPORT ID: B655 FOR DEPT # 067 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR OREN # 0670 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94
CHECK DATE: 02/08/94

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 WERNARD								
06700000191	02 03 94	94	20885 MENDEZ	500.00	0.00	500.00		
VENDOR: 460350387 GILL III, NED								
06700000192	02 07 94	94	25111 1-94	400.00	0.00	400.00		
			OBJECT TOTAL:	900.00	0.00	900.00		
			SUB-OBJECT TOTAL:	900.00	0.00	900.00		
			FUND TOTAL:	900.00	0.00	900.00		
			DEPARTMENT TOTAL:	900.00	0.00	900.00		

80 2217

REPORT ID: B655 FOR DEPT # 068 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0680 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94
CHECK DATE: 02/08/94

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: 741750374 BOSWORTH PAPERS INC								
06800000097	02 02 94	94	DI 740957	63.80	0.00	63.80		
VENDOR: 742132399 DITTERT RUBBER STAMP CO								
06800000098	02 03 94	94	56946	15.57	0.00	15.57		
			OBJECT TOTAL:	79.37	0.00	79.37		
			SUB-OBJECT TOTAL:	79.37	0.00	79.37		
			FUND TOTAL:	79.37	0.00	79.37		
			DEPARTMENT TOTAL:	79.37	0.00	79.37		

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: 741766915 LUNDIA OF HOUSTON								
06900000237	02 04 94	94	001825	69.58	0.00	69.58		
VENDOR: 760076993 MICRO COMPUTER POWER								
06900000238	02 04 94	94	303860	92.00	0.00	92.00		
			OBJECT TOTAL:	161.58	0.00	161.58		
			SUB-OBJECT TOTAL:	161.58	0.00	161.58		
			FUND TOTAL:	161.58	0.00	161.58		
			DEPARTMENT TOTAL:	161.58	0.00	161.58		

80 2219

02/08/94 ** FORT BEND COUNTY ** PAGE 231

REPORT ID: B655 FOR DEPT # 101 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

FOR ORGN # 9426 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94

CHECK DATE: 02/08/94

BANK ACCT: 09 94 TREAS ACC 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: 463044047 BORREGO, CAROL								
10100000344	02 02 94	94	01/24/94	46.69	0.00	46.69		
OBJECT TOTAL:				46.69	0.00	46.69		
SUB-OBJECT TOTAL:				46.69	0.00	46.69		

80 2220

02/08/94 ** FORT BEND COUNTY ** PAGE 232

REPORT ID: B655 FOR DEPT # 101 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

FOR ORGN # 9426 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94

CHECK DATE: 02/08/94

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: 710427007 FEDERAL EXPRESS CORPORATION								
10100000345	02 03 94	94	514674653	36.00	0.00	36.00		
VENDOR: 742132399 DITTERT RUBBER STAMP CO								
10100000348	02 07 94	94	57119	17.02	0.00	17.02		
			OBJECT TOTAL:	53.02	0.00	53.02		
			SUB-OBJECT TOTAL:	53.02	0.00	53.02		

80 2221

02/08/94 ** FORT BEND COUNTY ** PAGE 233
REPORT ID: B655 FOR DEPT # 101 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 9426 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94
CHECK DATE: 02/08/94

BANK ACCT: 09 94 TREAS ACC FUND #: 815 OBJECT #: 8013 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 430916928 METAL CULVERTS, INC								
10100000347	02 04 94	94	4602	3,967.52	0.00	3,967.52		
OBJECT TOTAL:				3,967.52	0.00	3,967.52		
SUB-OBJECT TOTAL:				3,967.52	0.00	3,967.52		
FUND TOTAL:				4,067.23	0.00	4,067.23		

80 2222

02/08/94 ** FORT BEND COUNTY ** PAGE 234

REPORT ID: B655 FOR DEPT # 101 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

FOR ORGN # 9428 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94

CHECK DATE: 02/08/94

BANK ACCT: 09 94 TREAS ACC FUND #: 816 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: 760390983 CYBEX INC								
10100000343	02 02 94	94	655	3,300.00	0.00	3,300.00		
OBJECT TOTAL:				3,300.00	0.00	3,300.00		
SUB-OBJECT TOTAL:				3,300.00	0.00	3,300.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 816 OBJECT #: 8030 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 466786243 HERRON, ARLENE/								
10100000346	02 04 94	94 93	.8006.0001	5,289.30	0.00	5,289.30		
OBJECT TOTAL:				5,289.30	0.00	5,289.30		
SUB-OBJECT TOTAL:				5,289.30	0.00	5,289.30		
FUND TOTAL:				8,589.30	0.00	8,589.30		
DEPARTMENT TOTAL:				12,656.53	0.00	12,656.53		

80 2224

02/08/94 ** FORT BEND COUNTY ** PAGE 236

REPORT ID: B655 FOR DEPT # 616 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

FOR ORGN # 6160 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94

CHECK DATE: 02/08/94

BANK ACCT: 09 94 TREAS ACC FUND #: 125 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 951894164 TELAUTOGRAPH CORPORATION								
03000002511	02 01 94	94	672757	375.00	0.00	375.00		
			687295	97.33-	0.00	97.33-		
			VOUCHER TOTAL:	277.67	0.00	277.67		
			OBJECT TOTAL:	277.67	0.00	277.67		
			SUB-OBJECT TOTAL:	277.67	0.00	277.67		
			FUND TOTAL:	277.67	0.00	277.67		
			DEPARTMENT TOTAL:	277.67	0.00	277.67		

80 2225

02/08/94 ** FORT BEND COUNTY ** PAGE 237
REPORT ID: B655 FOR DEPT # 888 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 6104 FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94
CHECK DATE: 02/08/94

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								
88800000136	02 07 94	94	012794 FB	4,000.00	0.00	4,000.00		
VENDOR: 760206321 ANCO INSURANCE OF HOUSTON								
88800000135	02 07 94	94	155503	100,464.00	0.00	100,464.00		
			157130	98,023.00	0.00	98,023.00		
			157131	10,000.00	0.00	10,000.00		
			157132	10,000.00	0.00	10,000.00		
VOUCHER TOTAL:				218,487.00	0.00	218,487.00		
OBJECT TOTAL:				222,487.00	0.00	222,487.00		
SUB-OBJECT TOTAL:				222,487.00	0.00	222,487.00		
FUND TOTAL:				222,487.00	0.00	222,487.00		
DEPARTMENT TOTAL:				222,487.00	0.00	222,487.00		

80 2226

02/08/94 ** FORT BEND COUNTY ** PAGE 238
REPORT ID: B655
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # FOR PAYMENTS SCHEDULED BETWEEN 02/08/94 AND 02/08/94
CHECK DATE: 02/08/94

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
GRAND TOTAL:				904,402.35	0.00	904,402.35		

CERTIFICATE OF LEGALITY AND AUTHENTICITY

FOR MICROFILM RECORDS

COMMISSIONERS COURT MINUTES OF

FORT BEND COUNTY, TEXAS

I, DIANNE WILSON, COUNTY CLERK OF FORT BEND COUNTY, TEXAS HEREBY CERTIFY THAT THE COMMISSIONERS COURT MINUTES IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS ARE BEING MICROFILMED ON AND AFTER JANUARY 2, 1991 UNDER AND BY VIRTUE OF CHAPTER 204, LOCAL GOVERNMENT CODE.

I FURTHER CERTIFY THAT THE FOREGOING SERIES OF PHOTOGRAPHS IN THIS ROLL OF MICROFILM BETWEEN THE TITLE PAGE IDENTIFYING THE KIND OF RECORD AND THIS CERTIFICATE OF LEGALITY AND AUTHENTICITY HAVE BEEN MADE IN STRICT ACCORDANCE WITH THE ABOVE AUTHORITY AND ARE CORRECT, LEGIBLE AND EXACT COPIES OF THE ORIGINAL DOCUMENTS AND INSTRUMENTS FILED IN MY OFFICE FOR RECORD.

NO SPLICE WAS MADE IN THE ORIGINAL NEGATIVE FILM BETWEEN THE TITLE PAGE AND THIS CERTIFICATE.

COMMISSIONERS COURT MINUTES

FILMED ON June 16, 19 94.

STARTING WITH FILM CODE NO. 94-Vol.80 Pg.1989

ENDING WITH FILM CODE NO. 94-Vol.80 Pg.2226

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

80 2228

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 17TH DAY OF JUNE, 19 94 STARTING WITH FILM CODE NUMBER 94 - Vol. 80 Pg. 2229.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Maria Rivera
(DEPUTY)

MARIA RIVERA

AS PER ORIGINAL 80 2229

The item below (#35/2) was approved by Comm. Court on January 25, 1994. This is a fully executed document. The agreement filmed with the January 25 minutes (see vol. 80 pg. 70) does not have signatures from the County Auditor and Integrated Automation, Inc.

ITEM #35 - CONSIDER APPROVING THE FOLLOWING AGREEMENT:

(2) DATA FILE CORRECTION AGREEMENT FOR HUMAN RESOURCES:

Service agreement with Integrated Automation, Inc.

80 2230 #35

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 Resources Department RS

SUBJECT: Commissioners Court - Agenda Item #35 - January 25, 1994

DATE: January 24, 1994

Background:

On January 4, 1994, the Human Resources Department forwarded information to the County Attorney's office concerning data file problems with the Abra Cadabra Software and PCS software packages that are used by the department to process employee position changes for the county. The resolution to the problems would require an agreement for data file correction.

Analysis:

On the basis that Abra Cabadra Software would not enter into an agreement with the county, staff contacted Integrated Automation, Inc., to research alternative sources to resolve the Abra 2000 and Abra Position Control Interface Errors. As per consultation with Bruce Donaldson, Assistant County Attorney, staff requests a waiver of the Indemnification and Insurance clause in the Integrated Automation, Inc. agreement. The worked performed by Integrated Software, Inc. will be performed under staff's direct supervision. In the event, the contractor detects corruption of data files, any changes in the original data files will be performed internally by the staff.

Summary and Recommendation:

As per the attached fax, Integrated Automation, Inc., will perform the services necessary to correct the data file errors according to the terms of the agreement. The funding source for the data file correction is the Human Resources Department operating budget. Staff requests that the court approve the agreement and authorize Judge Cordes to sign the agreement for the county. The two (2) copies of the original agreement have been forwarded to Judge Cordes and upon approval by the Court will be forwarded to Integrated Automation, Inc., for original signature.

If you have any questions or need additional information, contact Julane Tolbert, Assistant Director, Human Resources Department. Thank you for your assistance with this request.

xx: Dianne McWethy, Director of Administrative Services
Dianne Wilson, County Clerk

ORDER AUTHORIZING EXECUTION OF AGREEMENT BETWEEN FORT BEND COUNTY AND INTEGRATED AUTOMATION INC.

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

On this the 25 day of January, 1994, the Commissioners' Court of Fort Bend County, Texas, upon motion of Commissioner Pressley, seconded by Commissioner O'Shiels, 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 **Integrated Automation Inc.**, said Agreement being incorporated herein by reference for all purposes as though fully set forth herein word for word.

BBD:la/ia.agr/3217

80 2232 JAN 24 1994

County Attorney
FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

January 21, 1994

Dianne McWethy
Director of Administrative Services
Fort Bend County, Texas

RE: **Services Agreement with Integrated Automation, Inc.; Human Resources ABRA 2000 and ABRA Position Control Interface Errors**

Dear Ms. McWethy:

Further to our several conversations regarding the ABRA software glitches at Human Resources, enclosed please find duplicate originals of a Services Agreement for execution by Integrated Automation, Inc.

If these are acceptable, please have them executed by IA and place the matter on the Commissioners' Court Agenda for consideration. Please contact the undersigned if there are any questions or comments.

Very truly yours,

Bruce B. Donaldson
Assistant County Attorney

BBD:la/ia.let/3217
Enclosures

cc: County Judge Roy L. Cordes, Jr.
Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts
Julane Tolbert, Asst. Director of Human Resources

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

SERVICES AGREEMENT

THIS AGREEMENT, entered into by and between Integrated Automation Inc., a Texas Corporation, (hereinafter, **"IA"**), and Fort Bend County, Texas, a body corporate and politic, acting by and through its Commissioners' Court, (hereinafter, **"County"**)

WITNESSETH:

THAT WHEREAS, the **County** desires to engage the services of **IA** to assist the **County** in the repair of programming and database errors; and,

WHEREAS, IA desires to provide said services to the **County;**

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

I.

SCOPE OF WORK

1.01 **IA** will investigate and repair programming and database errors in, and arising from, the **County's** ABRA Position Control System, Version 1, software and its interface with the **County's** ABRA 2000 Human Resource System, Version 9.01, software.

II.

TERM AND TERMINATION

2.01 The term of this Agreement shall be for one (1) month from the effective date hereof.

2.02 This Agreement may be terminated at any time by the **County** by giving **IA** written notice not less than twenty-four (24)

hours prior to termination.

2.03 The receipt by **IA** of a fully-executed original copy of this Agreement shall be **IA's** notice to proceed.

III.

PAYMENT

3.01 The **County** shall pay **IA** Seventy-Five and No 100/Dollars ($75.00) per hour for the satisfactory performance of its services hereunder.

3.02 **IA** shall bill the **County** Eighteen and No/100 Dollars ($18.00) for travel expenses per round trip for travel to and from the **County's** facilities at 309 S. Fourth St., Richmond, Texas 77469.

3.03 **IA** shall not bill the **County** and this Agreement does not authorize **IA** to bill the **County** in excess of eight (8) hours for its services, said eight (8) hours being an absolute cap on the **County's** obligation to pay **IA** for its services hereunder.

3.04 Should this Agreement terminate pursuant to §2.02, above, **IA** shall submit to the **County** a final invoice for the number of hours of services performed prior to termination.

3.05 The fees 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 **IA** for its performance of the services during the term of this Agreement.

IV.

INSURANCE

4.01 **IA** shall provide the County with proof of insurance with carriers and in amounts satisfactory to the County. In this regard, IA agrees to provide the County's Risk Management Department with any documentation necessary to evidence coverage for this project prior to the commencement of work hereunder.

V.

INDEPENDENT CONTRACTOR

5.01 In the performance of work or services hereunder, **IA** 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 **IA** or, where permitted, of its subcontractors.

5.02 **IA** 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 **IA:** Integrated Automation, Inc.
6633 Portwest Dr., Suite 120
Houston, Texas 77024
Fax No. (713) 861-1594

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 **IA** 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 **IA** 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 **IA** 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 **IA'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 **IA** 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 Contract 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: 1-25-94

ATTEST: Dianne Wilson
Dianne Wilson
County Clerk

INTEGRATED AUTOMATION, INC.

By: _____

Date: 1-31-94

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

BBD:la/ia.agr/3217

80 2239

ORDER AUTHORIZING EXECUTION OF AGREEMENT BETWEEN FORT BEND COUNTY AND INTEGRATED AUTOMATION INC.

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

On this the 25 day of January, 1994, the Commissioners' Court of Fort Bend County, Texas, upon motion of Commissioner Pressley, seconded by Commissioner O'Shields, duly put and carried,

IT IS ORDERED that County Judge Roy L. Cordes, Jr. be, and he is hereby, authorized to execute an Agreement between **Fort Bend County** and **Integrated Automation Inc.**, said Agreement being incorporated herein by reference for all purposes as though fully set forth herein word for word.

BBD:la/ia.agr/3217

36/a

RECEIVED
FEB 4 1994

80 2240

R. GEORGE MOLINA
Sheriff
FORT BEND COUNTY

AS PER ORIGINAL

To: Roy Cordes, County Judge
From: A.J. Mutchler

Re: Wayne Hastedt

CC: R.L. O'Shieles, Commissioner Precinct 1
Grady Prestage, Commissioner Precinct 2
Alton Pressley, Commissioner Precinct 3
Bob Lutts, Commissioner Precinct 4

Date: February 2, 1994

We would like to correct an error that occurred with one of our employees: Wayne Hastedt was a detective who requested, of his own volition, to return to patrol. It was not requested by the administration and there was no disciplinary action or other problem. Hastedt just decided he preferred patrol to detectives. When he stepped down, his pay grade was inadvertently put in as a 10-11. It should properly be a 10-12.

We contacted Richard Sellah regarding this matter and he stated it had to be taken up by the Commissioner's Court. Incidentally, the money in the budget was approved for his slot at a 10-12.

Authorize ~~Move~~ Correction of clerical error.

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

#36 continued - Closed Session (Personnel Matters):

B. PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to reclassify Pct. 1 employees, Johnny Stratman from grade 7 step 12 to grade 8 step 10 and Mark Sykowski from grade 5 step 12 to grade 7 step 8 effective immediately.
(Recorded in minutes in full)

37. MEET IN WORKSHOP SESSION TO DISCUSS THE FOLLOWING:

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

Commissioner O'Shieles presented management letter regarding jail construction. Also discussed problems with drainage at Juvenile Detention Facility.

RECESS:

Recessed Regular Court at 11:20 a.m. on Tuesday, February 8, until 8:00 a.m. on Thursday, February 10.

RECONVENE:

Reconvened Regular Court at 8:00 a.m. on **THURSDAY, FEBRUARY 10, 1994.**

MEET IN WORKSHOP SESSION TO DISCUSS THE FOLLOWING:

(2) PLANNING:

The following departments presented long range projections:

FIRE MARSHAL
INDIGENT HEALTH CARE
SOCIAL SERVICES
ELECTIONS ADMINISTRATOR

38. ADJOURNMENT:

Commissioners Court adjourned at 11:35 a.m. on Thursday, February 10, 1994.

34

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

80 2242
RECEIVED
FEB 2 1994

36/b

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

FROM: Richard Selleh, Director Human Resources RS

DATE: February 02, 1994

SUBJECT: Employee Promotions-Precinct #1

I am writing in response to the Master File Change Cards received in the Human Resources Department for the following promotions effective January 29, 1994:

Employee	Current	Proposed
Stratman, Johnny	Light Equipment Operator III Grade 7, Step 12-$11.00/hr.	Heavy Equipment Operator I Grade 8, Step 10-$11.49/hr.
Sykowski, Mark	Light Equipment Operator II Grade 5, Step 12-$9.39/hr.	Light Equipment Operator III Grade 7, Step 10-$9.88/hr.

On the basis that the proposed promotions are to step levels less than budgeted levels within your department, sufficient budget funds are available for the proposed positions. However, as per an unwritten policy of the Commissioners Court, the Human Resources Department does not approve new hires and promotions above Step 7 in a Grade without Court's approval. The above requested promotions should be considered by the Court in Executive Session.

If you have any questions or need additional information, the Human Resources Department is available to assist with this request.

cc: County Judge Roy Cordes
Commissioners Court

enclosures

80 2243

37½

FORT BEND COUNTY GOVERNMENT

STRATEGIC PLANNING

DISCUSSION WITH COMMISSIONERS' COURT

LONG RANGE PROJECTIONS

DEPARTMENT: SOCIAL SERVICES

DATE: 1/20/94

DRAFT: FIRST

FORT BEND COUNTY GOVERNMENT — STRATEGIC PLANNING - PROJECTIONS

DEPARTMENT: SOCIAL SERVICES

80 2244

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. Families, individuals in need or emergency assistance increase slightly faster than population growth rate.
2. Increasing requirements for cost sharing with federal and state support.
3. Increasing opportunities for innovative private funding, fundraising for special projects.
4. Federal requirements for assistance (food stamps, etc.) do not change.

80 2245

FORT BEND COUNTY GOVERNMENT **STRATEGIC PLANNING - PROJECTIONS**

DEPARTMENT: SOCIAL SERVICES

SUMMARY DESCRIPTION OF PROJECTED SERVICE LEVEL CASES

LOW - Food referral only, continue other services at current limits.

MEDIUM - Raise limits on vouchers to 1 1/2 times current, expanded van service.

HIGH - Double limits on vouchers, create comprehensive housing authority, expanded and handicapped van service.

80 2246

FORT BEND COUNTY GOVERNMENT — **STRATEGIC PLANNING - PROJECTIONS**

DEPARTMENT: SOCIAL SERVICES

SERVICE/SERVICE LEVEL PROJECTIONS

SERVICE	CURRENT SERVICE LEVEL	PROJECTED SERVICE LEVEL		
		"LOW"	"MEDIUM"	"HIGH"
Emergency food vouchers	100-150 families/month (limits $35-50/household)	Eliminate service, rely on food stamps, other agencies	200 families/month (current limits)	200 families/month (double limits)
Emergency and long term medication vouchers	Emergency: 100-125 persons/month Long term: 100-125 persons/month (limit at $50/month)	200-400 persons per month (current limits)	300-400 persons per month (1 1/2 times current limits)	300-400 persons per month (limit at $150/month)
Emergency utility payments	500 families/month (various $ limits, one month limit)	750 families/month (current limits)	750 families/month (1 1/2 times current limits)	750 families/month (double limits)
Emergency shelter and rental assistance vouchers (1 month rent)	40 families/month (one month per family allowed)	60 families/month (current limits)	60 families/month (1 1/2 times current limits) 2,000 subsidized rental housing units (through housing authority)	2000 subsidized rental housing units (through housing authority)
Medical care transportation (van)	50-60 persons per month 1 van	50-60 persons per month 1 van	100+ persons per month 2 vans	~150/persons/month 3 vans (1 medical lift)
Pauper burial vouchers (mandated)	20/yr.	30/yr.	30/yr.	30/yr.
Service locations	2	2	2	2

80 2247

FORT BEND COUNTY GOVERNMENT		STRATEGIC PLANNING - PROJECTIONS		
DEPARTMENT: SOCIAL SERVICES				
RESOURCE PROJECTIONS				
		PROJECTIONS: POPULATION ~375,000		
RESOURCES	CURRENT LEVEL	"LOW"	"MEDIUM"	"HIGH"
Staff				
County payroll	7	7	10	13
County funds (MM)	$0.3	$0.3	$0.6	$0.9
Other funds:				
- Government (FEMA, etc.)	$170,000			
- Public (HL&P etc.)	$170,000			
Subtotal (MM)	~$0.3	$0.5	$0.6	$0.9
HUD housing funds (MM)	0	0	0	$7.2
Total (MM)	$0.6	$0.8	$1.2	$9.0
Space (Sq. Ft.) (in 2 locations)				

80 2248

37/2

FORT BEND COUNTY GOVERNMENT

STRATEGIC PLANNING

DISCUSSION WITH COMMISSIONERS' COURT

LONG RANGE PROJECTIONS

DEPARTMENT: INDIGENT CARE

DATE: 1/10/94

DRAFT: FIRST

80 2249

FORT BEND COUNTY GOVERNMENT — STRATEGIC PLANNING - PROJECTIONS

DEPARTMENT: INDIGENT CARE

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. Increasing awareness of existence of indigent care services available.

2. Legal structure for indigent care in state remains same, with same formula.

3. Population growth of indigents slower than overall population growth.

80 2250

FORT BEND COUNTY GOVERNMENT	STRATEGIC PLANNING - PROJECTIONS
DEPARTMENT: INDIGENT CARE	
SUMMARY DESCRIPTION OF PROJECTED SERVICE LEVEL CASES	

LOW - Reduce to auditing function for payments, clinic screening for eligibility.

MEDIUM - Maintain double checking for validation, clinic screening for eligibility.

HIGH - Double checking for validation, in house screening.

80 2251

FORT BEND COUNTY GOVERNMENT		STRATEGIC PLANNING - PROJECTIONS		
DEPARTMENT: INDIGENT CARE				
SERVICE/SERVICE LEVEL PROJECTIONS				
	CURRENT	PROJECTED SERVICE LEVEL		
SERVICE	SERVICE LEVEL	"LOW"	"MEDIUM"	"HIGH"
Validation of eligibility, review of claims	Double checking	Payment of invoices, minimal checking (perhaps by Auditor staff person)	Double checking	Double checking
Screening for group A eligibility	At the clinic	At the clinic	At the clinic	Diligent screening "in house"

80 2252

FORT BEND COUNTY GOVERNMENT — **STRATEGIC PLANNING - PROJECTIONS**

DEPARTMENT: INDIGENT CARE

RESOURCE PROJECTIONS

RESOURCES	CURRENT LEVEL	PROJECTIONS: POPULATION ~375,000		
		"LOW"	"MEDIUM"	"HIGH"
Director	1	0	1	1
Clerical	2	1	3	5
Staff	3	1	4	6
Direct benefits payment (% of 10% county budget allowance)	75%	100%	85%	75%
Expenses (MM)				
- Staff expenses	$0.1	$0.0	$0.1	$0.2
- Contract screening	0.2	0.3	0.3	0.0
Space (Sq. Ft.)	1,576	700	2,000	3,000

80 2253

FORT BEND COUNTY GOVERNMENT

STRATEGIC PLANNING

DISCUSSION WITH COMMISSIONERS' COURT

LONG RANGE PROJECTIONS

DEPARTMENT: ELECTIONS ADMINISTRATION

DATE: 2/8/94

DRAFT: SECOND

FORT BEND COUNTY GOVERNMENT — STRATEGIC PLANNING - PROJECTIONS

DEPARTMENT: ELECTIONS ADMINISTRATION

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. Number of elections that county holds (ours or contract) will continue to increase.

2. Number of election precincts will increase.

3. Decreasing state and federal resources and increasing mandates.

4. National voter registration act in effect 1-1-95 and other possible legislation will increase registrations, record retention requirements, etc.

5. No significant application of improved technology for voting in this time frame.

80 2255

FORT BEND COUNTY GOVERNMENT	STRATEGIC PLANNING - PROJECTIONS

DEPARTMENT: ELECTIONS ADMINISTRATION

SUMMARY DESCRIPTION OF PROJECTED SERVICE LEVEL CASES

LOW - Same services as current. One office.

MEDIUM - Add an east end office for registering voters and counting election results.

HIGH - Add voter education campaign.

80 2256

FORT BEND COUNTY GOVERNMENT		STRATEGIC PLANNING - PROJECTIONS		
DEPARTMENT: ELECTIONS ADMINISTRATION				
SERVICE/SERVICE LEVEL PROJECTIONS				
	CURRENT	PROJECTED SERVICE LEVEL		
SERVICE	SERVICE LEVEL	"LOW"	"MEDIUM"	"HIGH"
Registering voters (under authority of Secretary of State)	118,000 registered 2/3 of adults 1 office	~200,000 1 office	~200,000 2 automated offices	~200,000 2 automated offices with some extended hours
Conducting elections				
Counting	1 central counting office	1 central counting office	2 counting stations linked by computer	2 counting stations linked by computer
Training election workers	2 sessions/election	2 sessions/election	2 sessions/election	2 sessions/election
Educating voters	Very little	None	Some	Multi-media campaign speakers, etc.
Analyzing redistricting options	In-house CAD drawing	In-house CAD drawing	In-house CAD drawing	In-house CAD drawing

80 2257

FORT BEND COUNTY GOVERNMENT		STRATEGIC PLANNING - PROJECTIONS		
DEPARTMENT: ELECTIONS ADMINISTRATION				
RESOURCE PROJECTIONS				
		PROJECTIONS: POPULATION ~375,000		
RESOURCES	CURRENT LEVEL	"LOW"	"MEDIUM"	"HIGH"
Staff				
Administrator	1	1	1	1
Staff	4	5	7	10
Election workers				
Expenses (MM)	$.3	$.4	$.6	$.9
Revenue goes to contract election services fund for elections				
Sq. Ft.				
Office	4,180			
4th Floor	3,630			
Central counting station	978			

CERTIFICATE OF LEGALITY AND AUTHENTICITY

FOR MICROFILM RECORDS

COMMISSIONERS COURT MINUTES OF

FORT BEND COUNTY, TEXAS

I, DIANNE WILSON, COUNTY CLERK OF FORT BEND COUNTY, TEXAS HEREBY CERTIFY THAT THE COMMISSIONERS COURT MINUTES IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS ARE BEING MICROFILMED ON AND AFTER JANUARY 2, 1991 UNDER AND BY VIRTUE OF CHAPTER 204, LOCAL GOVERNMENT CODE.

I FURTHER CERTIFY THAT THE FOREGOING SERIES OF PHOTOGRAPHS IN THIS ROLL OF MICROFILM BETWEEN THE TITLE PAGE IDENTIFYING THE KIND OF RECORD AND THIS CERTIFICATE OF LEGALITY AND AUTHENTICITY HAVE BEEN MADE IN STRICT ACCORDANCE WITH THE ABOVE AUTHORITY AND ARE CORRECT, LEGIBLE AND EXACT COPIES OF THE ORIGINAL DOCUMENTS AND INSTRUMENTS FILED IN MY OFFICE FOR RECORD.

NO SPLICE WAS MADE IN THE ORIGINAL NEGATIVE FILM BETWEEN THE TITLE PAGE AND THIS CERTIFICATE.

COMMISSIONERS COURT MINUTES

FILMED ON JUNE 17TH, 19 94.

STARTING WITH
FILM CODE NO. 94- Vol. 80 Pg. 2229

ENDING WITH
FILM CODE NO. 94- Vol. 80 Pg. 2257

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 17TH DAY OF JUNE, 19 94 STARTING WITH FILM CODE NUMBER 94- Vol. 80 Pg. 2260.
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
THURSDAY, FEBRUARY 17, 1994
8:00 O'CLOCK A.M.

AGENDA

1. Call to Order.
2. Approve bills.
3. Meet in Workshop Session to discuss planning with various departments.
4. Adjournment.

In the event these 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/action is complete.

FILED FOR RECORD
TIME 4:15 A.M. P.M.
FEB 11 1994
Deputy Clerk, Fort Bend Co

Roy L. Cordes, Jr., County Judge

Notice of meeting/agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Friday, February 11, 1994 by _____.

NOTICE
Policy of Non-Discrimination on the Basis of Disability

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

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

MINUTES

BE IT REMEMBERED, That on this 17TH DAY of FEBRUARY, 1994, 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
BOB LUTTS	COMMISSIONER PRECINCT #4
DIANNE WILSON	COUNTY CLERK

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

1. Call to Order.

2. APPROVE BILLS:

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

3. MEET IN WORKSHOP SESSION TO DISCUSS PLANNING WITH VARIOUS DEPARTMENTS:

   The following departments presented long range projections:

   EMS
   HUMAN RESOURCES
   TELECOMMUNICATIONS
   BUILDING MAINTENANCE
   BAIL BOND BOARD
   RISK MANAGEMENT/INSURANCE
   VEHICLE MAINTENANCE

4. ADJOURNMENT:

   Commissioners Court adjourned at 11:45 a.m. on Thursday, February 17, 1994.

IN THE MATTER OF APPROVING BILLS FOR FORT BEND COUNTY FOR THE YEAR 1994

On this the 17 day of Feb, 1994 at a ~~Regular~~ Special Session of the Commissioners Court with the following present:

County Judge	Roy L Cordes, Jr
Commissioner, Precinct 1	K. D. O'Shieles
Commissioner, Precinct 2	Grady Prestage
Commissioner, Precinct 3	[illegible]
Commissioner, Precinct 4	[illegible]

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 **********

[illegible]
County Auditor

Date: _____

Time Reconvened: _____

Time Adjourned or Recessed: _____

02/15/94 — PAGE 1
REPORT ID: 3655

FOR DEPT # 80 2263 — ** FORT BEND COUNTY **
FOR ORGN #
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 02/15/94 AND 02/15/94
CHECK DATE: 02/15/94

BANK ACCT: 09 94 TREAS ACC 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: 741397874 BRAZOS VALLEY CREDIT UNION								
BWSTD086001	12 22 93	94		25.00-	0.00	25.00-		
VENDOR: 752238693 A NATIONSBANK OF TEXAS								
BWSTD086002	12 22 93	94		137.16-	0.00	137.16-		
OBJECT TOTAL:				162.16-	0.00	0.00		
SUB-OBJECT TOTAL:				162.16-	0.00	0.00		
FUND TOTAL:				162.16-	0.00	0.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 02/15/94 AND 02/15/94
CHECK DATE: 02/15/94

BANK ACCT: 09 94 TREAS ACC FUND #: 115 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: 752238693 A NATIONSBANK OF TEXAS								
BWSTD086002	12 22 93	94		7.46-	0.00	7.46-		
OBJECT TOTAL:				7.46-	0.00	0.00		
SUB-OBJECT TOTAL:				7.46-	0.00	0.00		
FUND TOTAL:				7.46-	0.00	0.00		
DEPARTMENT TOTAL:				169.62-	0.00	0.00		

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: 746000203 J UNIVERSITY OF TEXAS AT AUSTIN								
00100000164	02 11 94	94	3-25-94	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 #: 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					
00100000162	02 08 94	94	H64952	16.61	0.00	16.61		
VENDOR: 741750374			BOSWORTH PAPERS INC					
00100000166	02 14 94	94	DI 742216	71.00	0.00	71.00		
VENDOR: 742132399			DITTERT RUBBER STAMP CO					
00100000163	02 09 94	94	57273	8.31	0.00	8.31		
VENDOR: 760076993			MICRO COMPUTER POWER					
00100000161	02 08 94	94	303407	31.00	0.00	31.00		
			304773	315.00	0.00	315.00		
	VOUCHER TOTAL:			346.00	0.00	346.00		
	OBJECT TOTAL:			441.92	0.00	441.92		
	SUB-OBJECT TOTAL:			441.92	0.00	441.92		
	FUND TOTAL:			536.92	0.00	536.92		

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: 740694415 C HOUSTON LIGHTING & POWER CO								
00100000165	02 11 94	94	6400 HOMESTE	302.26	0.00	302.26		
OBJECT TOTAL:				302.26	0.00	302.26		
SUB-OBJECT TOTAL:				302.26	0.00	302.26		
FUND TOTAL:				302.26	0.00	302.26		
DEPARTMENT TOTAL:				839.18	0.00	839.18		

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								
00200000467	02 08 94	94	H63452	145.38	0.00	145.38		
			H63754	243.56	0.00	243.56		
			H64381	7.84	0.00	7.84		
			H64751	3.92	0.00	3.92		
	VOUCHER TOTAL:			400.70	0.00	400.70		
VENDOR: 741750374 BOSWORTH PAPERS INC								
00200000470	02 14 94	94	DI 743101	65.10	0.00	65.10		
VENDOR: 952749563 MICRO D INTERNATIONAL								
00200000465	02 08 94	94	6860	1,280.50	0.00	1,280.50		
	OBJECT TOTAL:			1,746.30	0.00	1,746.30		
	SUB-OBJECT TOTAL:			1,746.30	0.00	1,746.30		

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								
00200000468	02 09 94	94	914356	148.50	0.00	148.50		
VENDOR: 751835235 PAGENET								
00200000466	02 08 94	94	A676229	20.10	0.00	20.10		
VENDOR: 752179860 BUSINESS RECORDS CORP - WEST								
00200000469	02 14 94	94	4728577	54.72	0.00	54.72		
			OBJECT TOTAL:	223.32	0.00	223.32		
			SUB-OBJECT TOTAL:	223.32	0.00	223.32		
			FUND TOTAL:	1,969.62	0.00	1,969.62		
			DEPARTMENT TOTAL:	1,969.62	0.00	1,969.62		

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: 760147841			COLLEGE STATION HILTON					
00300000794	02 14 94	94	11/19-11/23	360.94	0.00	360.94		
			11/21-11/23	135.51	0.00	135.51		
	VOUCHER TOTAL:			496.45	0.00	496.45		
	OBJECT TOTAL:			496.45	0.00	496.45		
	SUB-OBJECT TOTAL:			496.45	0.00	496.45		

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							
00300000772	02 08 94	94	H63507	74.74	0.00	74.74		
00300000773	02 08 94	94	H63506	1.56	0.00	1.56		
00300000774	02 08 94	94	H63505	73.35	0.00	73.35		
00300000775	02 08 94	94	H63486	25.28	0.00	25.28		
			H63794	1.76	0.00	1.76		
			H64386	11.76	0.00	11.76		
			H64973	11.76	0.00	11.76		
	VOUCHER TOTAL:			50.56	0.00	50.56		
00300000776	02 08 94	94	H63503	31.80	0.00	31.80		
00300000777	02 08 94	94	H63497	161.94	0.00	161.94		
00300000778	02 08 94	94	H63495	35.52	0.00	35.52		
00300000779	02 08 94	94	H63494	15.65	0.00	15.65		
			H63798	6.03	0.00	6.03		
	VOUCHER TOTAL:			21.68	0.00	21.68		
00300000780	02 08 94	94	H63542	67.49	0.00	67.49		
00300000781	02 08 94	94	H63493	70.78	0.00	70.78		
00300000782	02 08 94	94	H63488	87.76	0.00	87.76		
00300000783	02 08 94	94	H63458	36.11	0.00	36.11		
00300000784	02 08 94	94	H63455	86.88	0.00	86.88		
			H63758	59.88	0.00	59.88		
	VOUCHER TOTAL:			146.76	0.00	146.76		
00300000785	02 08 94	94	H63454	136.89	0.00	136.89		
			H63755	4.80	0.00	4.80		
	VOUCHER TOTAL:			141.69	0.00	141.69		
00300000786	02 08 94	94	H63453	164.00	0.00	164.00		
VENDOR: 741750374	BOSWORTH PAPERS INC							

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 02/15/94 AND 02/15/94
CHECK DATE: 02/15/94

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
00300000793	02 14 94	94	DI 740948	98.60	0.00	98.60		
VENDOR: 742015104 CASH REGISTER SALES & SERVICE								
00300000792	02 09 94	94	42921	13.23	0.00	13.23		
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
00300000771	02 08 94	94	45119780	27.86	0.00	27.86		
			OBJECT TOTAL:	1,305.43	0.00	1,305.43		
			SUB-OBJECT TOTAL:	1,305.43	0.00	1,305.43		

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								
00300000787	02 08 94	94	A681521	6.70	0.00	6.70		
VENDOR: 953082883 ARATEX SERVICES INC								
00300000789	02 09 94	94	557-1179265	6.00	0.00	6.00		
00300000790	02 09 94	94	557-1184543	3.50	0.00	3.50		
00300000791	02 09 94	94	557-1176312	6.00	0.00	6.00		
			557-1181134	6.00	0.00	6.00		
VOUCHER TOTAL:				12.00	0.00	12.00		
OBJECT TOTAL:				28.20	0.00	28.20		
SUB-OBJECT TOTAL:				28.20	0.00	28.20		
FUND TOTAL:				1,830.08	0.00	1,830.08		
DEPARTMENT TOTAL:				1,830.08	0.00	1,830.08		

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: 413375413 SIRLS, ADRIANNE R.								
00400000277	02 11 94	94	1-31-94	7.51	0.00	7.51		
OBJECT TOTAL:				7.51	0.00	7.51		
SUB-OBJECT TOTAL:				7.51	0.00	7.51		

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								
00400000273	02 08 94	94	H65007	14.64	0.00	14.64		
00400000274	02 08 94	94	H63515	91.40	0.00	91.40		
			H63810	24.53	0.00	24.53		
VOUCHER TOTAL:				115.93	0.00	115.93		
VENDOR: 362407381 UNITED PARCEL SERVICE								
00400000276	02 11 94	94	05371384552	23.50	0.00	23.50		
VENDOR: 411426973 WEST PUBLISHING CORPORATION								
00400000278	02 14 94	94	70560200	12.00	0.00	12.00		
OBJECT TOTAL:				166.07	0.00	166.07		
SUB-OBJECT TOTAL:				166.07	0.00	166.07		

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								
0040000275	02 09 94	94	338341	127.50	0.00	127.50		
			OBJECT TOTAL:	127.50	0.00	127.50		
			SUB-OBJECT TOTAL:	127.50	0.00	127.50		

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: 175057344 A S T E MOBILNET								
00400000279	02 14 94	94	906-5251 01	39.67	0.00	39.67		
			OBJECT TOTAL:	39.67	0.00	39.67		
			SUB-OBJECT TOTAL:	39.67	0.00	39.67		
			FUND TOTAL:	340.75	0.00	340.75		
			DEPARTMENT TOTAL:	340.75	0.00	340.75		

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: 741750374 BOSWORTH PAPERS INC								
00500000212	02 14 94	94	DI 742689	92.70	0.00	92.70		
OBJECT TOTAL:				92.70	0.00	92.70		
SUB-OBJECT TOTAL:				92.70	0.00	92.70		
FUND TOTAL:				92.70	0.00	92.70		
DEPARTMENT TOTAL:				92.70	0.00	92.70		

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: 034052284 AAA PAYMASTER								
00600000355	02 14 94	94	12731	99.50	0.00	99.50		
			12741	99.50	0.00	99.50		
VOUCHER TOTAL:				199.00	0.00	199.00		
VENDOR: 132589127 ABBOT OFFICE SYSTEMS								
00600000356	02 14 94	94	18098	358.22	0.00	358.22		
OBJECT TOTAL:				557.22	0.00	557.22		
SUB-OBJECT TOTAL:				557.22	0.00	557.22		
FUND TOTAL:				557.22	0.00	557.22		
DEPARTMENT TOTAL:				557.22	0.00	557.22		

BANK ACCT: 09 94 TREAS ACC FUND #: 910 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: 454863304 TOLBERT, JULANE								
00700000290	02 11 94	94	2-2-94	20.34	0.00	20.34		
			OBJECT TOTAL:	20.34	0.00	20.34		
			SUB-OBJECT TOTAL:	20.34	0.00	20.34		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 02/15/94 AND 02/15/94
CHECK DATE: 02/15/94

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: 411426973			WEST PUBLISHING CORPORATION					
00700000291	02 14 94	94	70528501	20.50	0.00	20.50		
			OBJECT TOTAL:	20.50	0.00	20.50		
			SUB-OBJECT TOTAL:	20.50	0.00	20.50		
			FUND TOTAL:	40.84	0.00	40.84		
			DEPARTMENT TOTAL:	40.84	0.00	40.84		

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								
00800000793	02 11 94	94	106 S 9TH	41.06	0.00	41.06		
			108 S 9TH	54.43	0.00	54.43		
			309 S 4TH	12,115.39	0.00	12,115.39		
			904 MORTON	127.71	0.00	127.71		
	VOUCHER TOTAL:			12,338.59	0.00	12,338.59		
00800000794	02 11 94	94	301 JACKSON	835.98	0.00	835.98		
			407 JACKSON	3,893.09	0.00	3,893.09		
			500 LIBERTY	8,107.45	0.00	8,107.45		
			900 MORTON	153.41	0.00	153.41		
			902 MORTON	148.34	0.00	148.34		
	VOUCHER TOTAL:			13,138.27	0.00	13,138.27		
VENDOR: 746001968 CITY OF RICHMOND								
00800000791	02 11 94	94	115 LEGION	269.27	0.00	269.27		
00800000792	02 11 94	94	118 LEGION	41.04	0.00	41.04		
			301 JACKSON	142.85	0.00	142.85		
			309 S FOURTH	377.80	0.00	377.80		
			407 JACKSON	242.18	0.00	242.18		
			500 LIBERTY	250.70	0.00	250.70		
	VOUCHER TOTAL:			1,054.57	0.00	1,054.57		
	OBJECT TOTAL:			26,800.70	0.00	26,800.70		
	SUB-OBJECT TOTAL:			26,800.70	0.00	26,800.70		

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: 361150280			# W GRAINGER, INC.					
00800000797	02 14 94	94	356-698339-5	262.63	0.00	262.63		
00800000798	02 14 94	94	356-601475-3	139.50	0.00	139.50		
00800000799	02 14 94	94	356-601390-4	252.00	0.00	252.00		
			OBJECT TOTAL:	654.13	0.00	654.13		
			SUB-OBJECT TOTAL:	654.13	0.00	654.13		

80 2284

02/15/94 ** FORT BEND COUNTY ** PAGE 22
REPORT ID: B655 FOR DEPT # 008 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0080 FOR PAYMENTS SCHEDULED BETWEEN 02/15/94 AND 02/15/94
CHECK DATE: 02/15/94

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: 751835235 PAGENET								
00800000784	02 08 94	94	A674580	26.80	0.00	26.80		
VENDOR: 953082883 ARATEX SERVICES INC								
00800000795	02 14 94	94	557-1165386	16.60	0.00	16.60		
			557-1170186	48.10	0.00	48.10		
			557-1174949	16.60	0.00	16.60		
			557-1179798	16.60	0.00	16.60		
			VOUCHER TOTAL:	97.90	0.00	97.90		
			OBJECT TOTAL:	124.70	0.00	124.70		
			SUB-OBJECT TOTAL:	124.70	0.00	124.70		

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: 741801724 BROWNING FERRIS INDUSTRIES								
00800000796	02 14 94	94	9401-0116459	89.00	0.00	89.00		
VENDOR: 760355536 TOLMAN BUILDING MAINTENANCE								
00800000788	02 11 94	94	45034	5,282.00	0.00	5,282.00		
			OBJECT TOTAL:	5,371.00	0.00	5,371.00		
			SUB-OBJECT TOTAL:	5,371.00	0.00	5,371.00		

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.					
00800000800	02 14 94	94	356-601869-7	6.60	0.00	6.60		
VENDOR: 741850094			MR HARDWARE INC					
00800000731	32 08 94	94	36014	7.98	0.00	7.98		
00800000782	02 08 94	94	36104	40.35	0.00	40.35		
VENDOR: 752031662			LADEW FIRE PROTECTION CO					
00800000785	02 09 94	94	36604	482.50	0.00	482.50		
			OBJECT TOTAL:	537.43	0.00	537.43		
			SUB-OBJECT TOTAL:	537.43	0.00	537.43		
			FUND TOTAL:	33,487.96	0.00	33,487.96		
			DEPARTMENT TOTAL:	33,487.96	0.00	33,487.96		

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 ********** H O L D
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
00900000605	02 09 94	94	307 FORT	1,085.51	0.00	1,085.51		
VENDOR: 746001968 CITY OF RICHMOND								
00900000604	02 09 94	94	307 FORT	196.60	0.00	196.60		
			OBJECT TOTAL:	1,282.11	0.00	1,282.11		
			SUB-OBJECT TOTAL:	1,282.11	0.00	1,282.11		

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								
00900000608	02 14 94	94	61491	52.82	0.00	52.82		
			61497	301.68	0.00	301.68		
	VOUCHER TOTAL:			354.50	0.00	354.50		
VENDOR: 740621500 RAINBO BAKING CO OF HOUSTON								
00900000607	02 10 94	94	128003013	6.50	0.00	6.50		
			128006017	9.74	0.00	9.74		
			128010012	6.50	0.00	6.50		
			128013018	11.84	0.00	11.84		
			128017008	13.00	0.00	13.00		
			128020013	10.50	0.00	10.50		
			128024014	16.24	0.00	16.24		
			128027005	9.75	0.00	9.75		
			128031015	9.75	0.00	9.75		
	VOUCHER TOTAL:			93.82	0.00	93.82		
VENDOR: 741602753 DITTA MEAT CO								
00900000606	02 09 94	94	105808	41.64	0.00	41.64		
	OBJECT TOTAL:			489.96	0.00	489.96		
	SUB-OBJECT TOTAL:			489.96	0.00	489.96		
	FUND TOTAL:			1,772.07	0.00	1,772.07		
	DEPARTMENT TOTAL:			1,772.07	0.00	1,772.07		

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								
01000000467	02 08	94 94	H63462	3.81	0.00	3.81		
			H63761	19.58	0.00	19.58		
	VOUCHER TOTAL:			23.39	0.00	23.39		
	OBJECT TOTAL:			23.39	0.00	23.39		
	SUB-OBJECT TOTAL:			23.39	0.00	23.39		

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: 760118262 LEX COURT REPORTING SERVICES								
01000000468	02 09 94	94	JAN 4	188.47	0.00	188.47		
			OBJECT TOTAL:	188.47	0.00	188.47		
			SUB-OBJECT TOTAL:	188.47	0.00	188.47		

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: 559018034 JEFFREYS, MORGAN								
01000000469	02 09 94	94	1-31-94	15.00	0.00	15.00		
OBJECT TOTAL:				15.00	0.00	15.00		
SUB-OBJECT TOTAL:				15.00	0.00	15.00		
FUND TOTAL:				226.86	0.00	226.86		
DEPARTMENT TOTAL:				226.86	0.00	226.86		

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: 411426973 WEST PUBLISHING CORPORATION								
01100000655	02 14 94	94	70934571	66.00	0.00	66.00		
VENDOR: 760186110 PRINTING TRADE SERVICES								
01100000640	02 09 94	94	114264	480.00	0.00	480.00		
OBJECT TOTAL:				546.00	0.00	546.00		
SUB-OBJECT TOTAL:				546.00	0.00	546.00		

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: 263743653			PUBCHARA, SILVIA					
01100000642	02 09 94	94	23,520	200.00	0.00	200.00		
01100000643	02 09 94	94	23,114	500.00	0.00	500.00		
VENDOR: 384565887			YACK, ROBERT G					
01100000639	02 08 94	94	21638 1-94	100.00	0.00	100.00		
VENDOR: 411426973			WEST PUBLISHING CORPORATION					
01100000657	02 14 94	94	87995	31.80	0.00	31.80		
VENDOR: 445624944			WEBB, JEFFERY O.					
01100000654	02 14 94	94	25232 2-94	150.00	0.00	150.00		
01100000660	02 14 94	94	24653, 24656	300.00	0.00	300.00		
VENDOR: 449411226			LAMBERT, THEDA HARLEY					
01100000641	02 09 94	94	22966 GARZA	150.00	0.00	150.00		
VENDOR: 451372494			FADEN, CARY M					
01100000656	02 14 94	94	20838	100.00	0.00	100.00		
VENDOR: 457729498			LOWERY, SUSAN GRIFFIN					
01100000644	02 09 94	94	B LINSCOMB	500.00	0.00	500.00		
01100000645	02 09 94	94	24542	900.00	0.00	900.00		
VENDOR: 458702416			ELLIOTT, BRADY G					
01100000649	02 11 94	94	DEGARMO	150.95	0.00	150.95		
VENDOR: 460350387			GILL III, NED					
01100000647	02 10 94	94	25082 CALLAH	100.00	0.00	100.00		
01100000648	02 10 94	94	24812LAMBER	600.00	0.00	600.00		
VENDOR: 460820383			MC DANIEL, CAROLYN H.					
01100000638	02 08 94	94	17768 1-94	350.00	0.00	350.00		
VENDOR: 462437297			RUBIN, LEONARD MITCHELL					
01100000650	02 11 94	94	24965	150.00	0.00	150.00		
VENDOR: 465785020			VICKERS, ELIZABETH					
01100000651	02 11 94	94	25066 1-94	100.00	0.00	100.00		
01100000652	02 11 94	94	24968 1-94	200.00	0.00	200.00		

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 ********** H O L D
01100000659	02 14 94	94	25056, 21624	300.00	0.00	300.00		
VENDOR: 741554976 SOUTH TEXAS COLLEGE OF LAW								
01100000646	02 10 94	94	DEGARMO TRIA	5,000.00	0.00	5,000.00		
VENDOR: 760003713 DOGGETT, STEPHEN A								
01100000658	02 14 94	94	23276 SMITH	4,500.00	0.00	4,500.00		
			OBJECT TOTAL:	14,382.75	0.00	14,382.75		
			SUB-OBJECT TOTAL:	14,382.75	0.00	14,382.75		
			FUND TOTAL:	14,928.75	0.00	14,928.75		
			DEPARTMENT TOTAL:	14,928.75	0.00	14,928.75		

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								
01200000767	02 08 94	94	H64752	87.24	0.00	87.24		
			H64959	65.90	0.00	65.90		
	VOUCHER TOTAL:			153.14	0.00	153.14		
01200000769	02 08 94	94	H64753	9.80	0.00	9.80		
			H64961	65.16	0.00	65.16		
	VOUCHER TOTAL:			74.96	0.00	74.96		
01200000770	02 08 94	94	H63762	7.33	0.00	7.33		
			H64960	6.68	0.00	6.68		
	VOUCHER TOTAL:			14.01	0.00	14.01		
	OBJECT TOTAL:			242.11	0.00	242.11		
	SUB-OBJECT TOTAL:			242.11	0.00	242.11		

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								
01200000771	02 08 94	94	A680325	40.20	0.00	40.20		
			OBJECT TOTAL:	40.20	0.00	40.20		
			SUB-OBJECT TOTAL:	40.20	0.00	40.20		
			FUND TOTAL:	282.31	0.00	282.31		

BANK ACCT: 09 94 TREAS ACC 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								
01200000772	02 09 94	94	906-5221 01	127.58	0.00	127.58		
			OBJECT TOTAL:	127.58	0.00	127.58		
			SUB-OBJECT TOTAL:	127.58	0.00	127.58		
			FUND TOTAL:	127.58	0.00	127.58		

BANK ACCT: 09 94 TREAS ACC FUND #: 142 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: 467413836 WATSON, TEANA								
01200000776	02 14 94	94	2-26-94	356.00	0.00	356.00		
OBJECT TOTAL:				356.00	0.00	356.00		
SUB-OBJECT TOTAL:				356.00	0.00	356.00		

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								
01200000768	02 08 94	94	H64958	51.88	0.00	51.88		
VENDOR: 742000666 TEXAS STATE DIRECTORY PRESS								
01200000775	02 11 94	94	5196	57.90	0.00	57.90		
			OBJECT TOTAL:	109.78	0.00	109.78		
			SUB-OBJECT TOTAL:	109.78	0.00	109.78		

BANK ACCT: 09 94 TREAS ACC 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					
01200000773	02 11 94	94	2/94-2/95	35.00	0.00	35.00		
01200000774	02 11 94	94	K NETARDUS	25.00	0.00	25.00		
			S HICKMAN	25.00	0.00	25.00		
VOUCHER TOTAL:				50.00	0.00	50.00		
OBJECT TOTAL:				85.00	0.00	85.00		
SJB-OBJECT TOTAL:				85.00	0.00	85.00		
FUND TOTAL:				550.78	0.00	550.78		
DEPARTMENT TOTAL:				960.67	0.00	960.67		

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: 760248661			SCHAEFER, NINA					
01300000357	02 11 94	94	69425	375.00	0.00	375.00		
			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		

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								
01400000054	02 11 94	94	01113841	300.00	0.00	300.00		
			OBJECT TOTAL:	300.00	0.00	300.00		
			SUB-OBJECT TOTAL:	300.00	0.00	300.00		

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: 411426973			WEST PUBLISHING CORPORATION					
01400000055	02 14 94	94	1994 EDITION	18.36	0.00	18.36		
			OBJECT TOTAL:	18.36	0.00	18.36		
			SUB-OBJECT TOTAL:	18.36	0.00	18.36		
			FUND TOTAL:	318.36	0.00	318.36		
			DEPARTMENT TOTAL:	318.36	0.00	318.36		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 02/15/94 AND 02/15/94
CHECK DATE: 02/15/94

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: 411426973			WEST PUBLISHING CORPORATION					
01500000721	02 14 94	94	70926848	66.00	0.00	66.00		
			OBJECT TOTAL:	66.00	0.00	66.00		
			SUB-OBJECT TOTAL:	66.00	0.00	66.00		

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: 038302979			LUSK, NANCY E.					
01500000711	02 09 94	94	58031 TITMAN	50.00	0.00	50.00		
VENDOR: 271648319			HUNTER, JONAS LEWIS, JR.					
01500000706	02 08 94	94	58013 2-94	50.00	0.00	50.00		
01500000707	02 08 94	94	56872 1-94	50.00	0.00	50.00		
			57681 1-94	160.00	0.00	160.00		
	VOUCHER TOTAL:			210.00	0.00	210.00		
VENDOR: 425333421			NJOKU, MICHAEL					
01500000718	02 11 94	94	57961	50.00	0.00	50.00		
VENDOR: 449411226			LAMBERT, THEDA HARLEY					
01500000710	02 09 94	94	57907	50.00	0.00	50.00		
VENDOR: 449456679			JOHNSON, SHERRI L., C S R					
01500000712	02 09 94	94	3795 GARRETT	545.00	0.00	545.00		
VENDOR: 455211289			STOKES, JAMES H., JR.					
01500000720	02 11 94	94	3805 GARCIA	110.00	0.00	110.00		
VENDOR: 455290949			MC MEANS, JEFFREY A					
01500000709	02 08 94	94	57523 2-94	220.00	0.00	220.00		
VENDOR: 460820383			MC DANIEL, CAROLYN H.					
01500000708	02 08 94	94	3830 2-94	210.00	0.00	210.00		
VENDOR: 463648777			THOMAS, LARRY E					
01500000716	02 11 94	94	3811 2-94	130.00	0.00	130.00		
VENDOR: 464339240			JAIN, ROGER G					
01500000713	02 09 94	94	58297 ACUNA	50.00	0.00	50.00		
VENDOR: 465785020			VICKERS, ELIZABETH					

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
01500000719	02 11 94	94	54715 1-94	150.00	0.00	150.00		
VENDOR: 465949225			SALVAN-SCHULZE, ROSE MARY					
01500000715	02 10 94	94	56935 GARCIA	180.00	0.00	180.00		
01500000717	02 11 94	94	57695	50.00	0.00	50.00		
VENDOR: 546114370			WILLIAMS, CARLETTE					
01500000722	02 14 94	94	58260 1-94	100.00	0.00	100.00		
VENDOR: 591090556			ADAMS, MICHELLE L					
01500000714	02 09 94	94	58,011	50.00	0.00	50.00		
			OBJECT TOTAL:	2,205.00	0.00	2,205.00		
			SUB-OBJECT TOTAL:	2,205.00	0.00	2,205.00		
			FUND TOTAL:	2,271.00	0.00	2,271.00		
			DEPARTMENT TOTAL:	2,271.00	0.00	2,271.00		

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: 741926921 STEPHENS OFFICE PRODUCTS INC								
01700000748	02 11 94	94	01113826	1,104.00	0.00	1,104.00		
			OBJECT TOTAL:	1,104.00	0.00	1,104.00		
			SUB-OBJECT TOTAL:	1,104.00	0.00	1,104.00		

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								
01700000744	02 08 94	94	A672035	88.68	0.00	88.68		
			OBJECT TOTAL:	88.68	0.00	88.68		
			SUB-OBJECT TOTAL:	88.68	0.00	88.68		
			FUND TOTAL:	1,192.68	0.00	1,192.68		

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								
01700000743	02 08 94	94	H62376	651.13	0.00	651.13		
			H63014	11.65	0.00	11.65		
VOUCHER TOTAL:				662.78	0.00	662.78		
VENDOR: 521234223 SETON NAME PLATE COMPANY								
01700000749	02 11 94	94	B183456-01	30.67	0.00	30.67		
VENDOR: 760186110 PRINTING TRADE SERVICES								
01700000746	02 09 94	94	114584	192.00	0.00	192.00		
OBJECT TOTAL:				885.45	0.00	885.45		
SUB-OBJECT TOTAL:				885.45	0.00	885.45		
FUND TOTAL:				885.45	0.00	885.45		

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: 451136555 RODRIGUEZ, CARLOS								
01700000747	02 11 94	94	10 HOURS	180.00	0.00	180.00		
			OBJECT TOTAL:	180.00	0.00	180.00		
			SUB-OBJECT TOTAL:	180.00	0.00	180.00		
			FUND TOTAL:	180.00	0.00	180.00		

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					
01700000750	02 14 94	94	710996	2,189.75	0.00	2,189.75		
			OBJECT TOTAL:	2,189.75	0.00	2,189.75		
			SUB-OBJECT TOTAL:	2,189.75	0.00	2,189.75		

BANK ACCT: 09 94 TREAS ACC 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								
01700300745	02 08 94	94	A672035	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:	2,254.25	0.00	2,254.25		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 02/15/94 AND 02/15/94
CHECK DATE: 02/15/94

BANK ACCT: 09 94 TREAS ACC 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: 450819584			MATOCHA, KRISTI					
01700000742	02 08 94	94	1-94	18.20	0.00	18.20		
			OBJECT TOTAL:	18.20	0.00	18.20		
			SUB-OBJECT TOTAL:	18.20	0.00	18.20		
			FUND TOTAL:	18.20	0.00	18.20		
			DEPARTMENT TOTAL:	4,530.58	0.00	4,530.58		

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: 411426973			WEST PUBLISHING CORPORATION					
01800000827	02 14 94	94	70454764	285.00	0.00	285.00		
			OBJECT TOTAL:	285.00	0.00	285.00		
			SUB-OBJECT TOTAL:	285.00	0.00	285.00		

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								
01800000824	02 08 94	94	A672230	96.30	0.00	96.30		
			OBJECT TOTAL:	96.30	0.00	96.30		
			SUB-OBJECT TOTAL:	96.30	0.00	96.30		
			FUND TOTAL:	381.30	0.00	381.30		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 02/15/94 AND 02/15/94
CHECK DATE: 02/15/94

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: 760012483			2M OFFICE SUPPLY & FURNITURE					
01800000825	02 09 94	94	79655	452.00	0.00	452.00		
VENDOR: 760119290			ROGERS CONSTRUCTORS, INC.					
01800000826	02 10 94	94	INV 16	170,876.65	0.00	170,876.65		
			OBJECT TOTAL:	171,328.65	0.00	171,328.65		
			SUB-OBJECT TOTAL:	171,328.65	0.00	171,328.65		
			FUND TOTAL:	171,328.65	0.00	171,328.65		
			DEPARTMENT TOTAL:	171,709.95	0.00	171,709.95		

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: 411426973			WEST PUBLISHING CORPORATION					
01900000101	02 14 94	94	70079553	30.50	0.00	30.50		
			7046373%	38.00	0.00	38.00		
			70467949	15.50	0.00	15.50		
			70526910	16.00	0.00	16.00		
			VOUCHER TOTAL:	100.00	0.00	100.00		
VENDOR: 443606414			TEXAS MUNICIPAL COURT, THE					
01900000100	02 11 94	94	0736-1294	30.00	0.00	30.00		
VENDOR: 760186110			PRINTING TRADE SERVICES					
01900000099	02 09 94	94	114262	66.00	0.00	66.00		
			OBJECT TOTAL:	196.00	0.00	196.00		
			SUB-OBJECT TOTAL:	196.00	0.00	196.00		
			FUND TOTAL:	196.00	0.00	196.00		
			DEPARTMENT TOTAL:	196.00	0.00	196.00		

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: 262590448 G AT&T								
02000000164	02 14 94	94	342-7807 01	16.60	0.00	16.60		
VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE								
02000000163	02 11 94	94	342-7807 01	197.91	0.00	197.91		
			OBJECT TOTAL:	214.51	0.00	214.51		
			SUB-OBJECT TOTAL:	214.51	0.00	214.51		
			FUND TOTAL:	214.51	0.00	214.51		
			DEPARTMENT TOTAL:	214.51	0.00	214.51		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 02/15/94 AND 02/15/94
CHECK DATE: 02/15/94

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: 060495050 A PITNEY BOWES, INC								
02100000175	02 09 94	94	695465	417.00	0.00	417.00		
VENDOR: 133346693 OZARKA DRINKING WATER CO								
02100000176	02 10 94	94	Z610354471	19.40	0.00	19.40		
			OBJECT TOTAL:	436.40	0.00	436.40		
			SUB-OBJECT TOTAL:	436.40	0.00	436.40		

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: 760122268 JOHN MESSER INSURANCE AGENCY								
02100000177	02 11 94	94	02/07/94	71.00	0.00	71.00		
			OBJECT TOTAL:	71.00	0.00	71.00		
			SUB-OBJECT TOTAL:	71.00	0.00	71.00		
			FUND TOTAL:	507.40	0.00	507.40		
			DEPARTMENT TOTAL:	507.40	0.00	507.40		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 02/15/94 AND 02/15/94
CHECK DATE: 02/15/94

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: 742132399 DITTERT RUBBER STAMP CO								
02300000122	02 14 94	94	57458	38.50	0.00	38.50		
OBJECT TOTAL:				38.50	0.00	38.50		
SUB-OBJECT TOTAL:				38.50	0.00	38.50		

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: 060495050 A PITNEY BOWES, INC								
0230000012 1	02 09 94	94	827320	174.00	0.00	174.00		
OBJECT TOTAL:				174.00	0.00	174.00		
SUB-OBJECT TOTAL:				174.00	0.00	174.00		
FUND TOTAL:				212.50	0.00	212.50		
DEPARTMENT TOTAL:				212.50	0.00	212.50		

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: 610668877 GALL'S, INC								
02400000326	02 10 94	94	454268300011	788.60	0.00	788.60		
			454268300028	121.28	0.00	121.28		
VOUCHER TOTAL:				909.88	0.00	909.88		
OBJECT TOTAL:				909.88	0.00	909.88		
SUB-OBJECT TOTAL:				909.88	0.00	909.88		

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							
02400000322	02 08 94	94	H65326	19.60	0.00	19.60		
			H65796	19.60	0.00	19.60		
	VOUCHER TOTAL:			39.20	0.00	39.20		
VENDOR: 741672190	BAILEY'S HOUSE OF GUNS INC							
02400000325	02 09 94	94	940128	37.55	0.00	37.55		
VENDOR: 741750374	BOSWORTH PAPERS INC							
02400000328	02 14 94	94	DI 743197	253.80	0.00	253.80		
	OBJECT TOTAL:			330.55	0.00	330.55		
	SUB-OBJECT TOTAL:			330.55	0.00	330.55		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 02/15/94 AND 02/15/94
CHECK DATE: 02/15/94

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: 751835235 PAGENET								
0240000323	02 08 94	94	A672454	53.60	0.00	53.60		
			OBJECT TOTAL:	53.60	0.00	53.60		
			SUB-OBJECT TOTAL:	53.60	0.00	53.60		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 02/15/94 AND 02/15/94
CHECK DATE: 02/15/94

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: 427117730			JANI-KING OF HOUSTON					
02400000324	02 09 94	94	15910	150.00	0.00	150.00		
VENDOR: 870360194			WORD PERFECT MAGAZINE					
02400000327	02 14 94	94	2 YR SUB	39.00	0.00	39.00		
			OBJECT TOTAL:	189.00	0.00	189.00		
			SUB-OBJECT TOTAL:	189.00	0.00	189.00		
			FUND TOTAL:	1,483.03	0.00	1,483.03		
			DEPARTMENT TOTAL:	1,483.03	0.00	1,483.03		

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							
02500000202	02 10 94	94	454231000016	1,797.53	0.00	1,797.53		
			454231000023	241.16	0.00	241.16		
	VOUCHER TOTAL:			2,038.69	0.00	2,038.69		
VENDOR: 742201826	MARIO'S PAINT AND BODY							
02500000200	02 08 94	94	02063	518.05	0.00	518.05		
	OBJECT TOTAL:			2,556.74	0.00	2,556.74		
	SUB-OBJECT TOTAL:			2,556.74	0.00	2,556.74		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 02/15/94 AND 02/15/94
CHECK DATE: 02/15/94

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: 411426973 WEST PUBLISHING CORPORATION								
02500000204	02 14 94	94	70529100	38.50	0.00	38.50		
VENDOR: 760012483 2M OFFICE SUPPLY & FURNITURE								
02500000203	02 14 94	94	79699	112.00	0.00	112.00		
			OBJECT TOTAL:	150.50	0.00	150.50		
			SUB-OBJECT TOTAL:	150.50	0.00	150.50		

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								
0250000231	02 08 94	94	A681518	46.90	0.00	46.90		
			OBJECT TOTAL:	46.90	0.00	46.90		
			SUB-OBJECT TOTAL:	46.90	0.00	46.90		
			FUND TOTAL:	2,754.14	0.00	2,754.14		
			DEPARTMENT TOTAL:	2,754.14	0.00	2,754.14		

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: 741899018 RAY GLASS COMPANY INC								
02600000192	02 10 94	94	A13341	155.56	0.00	155.56		
			OBJECT TOTAL:	155.56	0.00	155.56		
			SUB-OBJECT TOTAL:	155.56	0.00	155.56		

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								
02600000191	02 08 94	94	A670932	33.50	0.00	33.50		
			OBJECT TOTAL:	33.50	0.00	33.50		
			SUB-OBJECT TOTAL:	33.50	0.00	33.50		
			FUND TOTAL:	189.06	0.00	189.06		
			DEPARTMENT TOTAL:	189.06	0.00	189.06		

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: 456465736 MOLINA, R GEORGE								
02700002249	02 08 94	94	1-9/14-94	364.94	0.00	364.94		
			OBJECT TOTAL:	364.94	0.00	364.94		
			SUB-OBJECT TOTAL:	364.94	0.00	364.94		

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REPORT ID: B655 FOR DEPT # 027 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0270 FOR PAYMENTS SCHEDULED BETWEEN 02/15/94 AND 02/15/94
CHECK DATE: 02/15/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 361150280			W W GRAINGER, INC.					
02700002269	02 14 94	94	460-606163-0	5.46	0.00	5.46		
02700002271	02 14 94	94	973-367999-8	23.72	0.00	23.72		
			OBJECT TOTAL:	29.18	0.00	29.18		
			SUB-OBJECT TOTAL:	29.18	0.00	29.18		

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								
02700002254	02 14 94	94	906-5203 01	139.88	0.00	139.88		
02700002255	02 14 94	94	906-6632 01	31.14	0.00	31.14		
02700002260	02 14 94	94	906-6655 02	37.88	0.00	37.88		
	OBJECT TOTAL:			208.90	0.00	208.90		
	SUB-OBJECT TOTAL:			208.90	0.00	208.90		

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					
02700002251	02 10 94	94	128025007	183.00	0.00	183.00		
VENDOR: 752333895			WHITE SWAN, HOUSTON					
02700002262	02 14 94	94	04692	236.42	0.00	236.42		
02700002263	02 14 94	94	12857	420.34	0.00	420.34		
02700002264	02 14 94	94	12857	128.00	0.00	128.00		
02700002265	02 14 94	94	18706	584.49	0.00	584.49		
02700002266	02 14 94	94	18705	128.00	0.00	128.00		
02700002267	02 14 94	94	16436	15.08-	0.00	15.08-		
			16498	800.87	0.00	800.87		
			61404	14.85-	0.00	14.85-		
	VOUCHER TOTAL:			770.94	0.00	770.94		
02700002268	02 14 94	94	16498	264.00	0.00	264.00		
02700002272	02 14 94	94	16449 CM	11.14-	0.00	11.14-		
			22271	808.18	0.00	808.18		
	VOUCHER TOTAL:			797.04	0.00	797.04		
VENDOR: 760147380			DIEZI WHOLESALE MEAT CO INC					
02700002270	02 14 94	94	91778	340.52	0.00	340.52		
VENDOR: 760340363			SYSCO FOOD SERVICES INC					
02700002252	02 11 94	94	401181519	366.80	0.00	366.80		
	OBJECT TOTAL:			4,219.55	0.00	4,219.55		
	SUB-OBJECT TOTAL:			4,219.55	0.00	4,219.55		

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								
0270000224B	02 08 94	94	143567	241.80	0.00	241.80		
OBJECT TOTAL:				241.80	0.00	241.80		
SUB-OBJECT TOTAL:				241.80	0.00	241.80		

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: 215156230			HAMBERGER PATTY'S					
02700002274	02 14 94	94	FOOD DEGARMO	44.27	0.00	44.27		
			FOOD 1-3-94	43.93	0.00	43.93		
	VOUCHER TOTAL:			88.20	0.00	88.20		
VENDOR: 300102860			GRISBY'S INC					
02700002275	02 14 94	94	JAN 10,94	34.46	0.00	34.46		
			JAN 11,94	32.11	0.00	32.11		
			JAN 12,94	30.24	0.00	30.24		
			JAN 13,94	38.48	0.00	38.48		
			JAN 14,94	31.85	0.00	31.85		
			JAN 18,94	44.39	0.00	44.39		
			JAN 19,94	197.26	0.00	197.26		
			JAN 20,94	99.56	0.00	99.56		
			JAN 4,94	38.52	0.00	38.52		
			JAN 6,94	33.43	0.00	33.43		
	VOUCHER TOTAL:			580.30	0.00	580.30		
	OBJECT TOTAL:			668.50	0.00	668.50		
	SUB-OBJECT TOTAL:			668.50	0.00	668.50		
	FUND TOTAL:			5,732.87	0.00	5,732.87		

BANK ACCT: 09 94 TREAS ACC FUND #: 126 OBJECT #: 1020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
0270000 2250	02 08 94	94	H64755	112.70	0.00	112.70		
			OBJECT TOTAL:	112.70	0.00	112.70		
			SUB-OBJECT TOTAL:	112.70	0.00	112.70		

BANK ACCT: 09 94 TREAS ACC FUND #: 126 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: 741109757 AMERICAN RED CROSS								
02700002256	02 14 94	94	0779	384.00	0.00	384.00		
			OBJECT TOTAL:	384.00	0.00	384.00		
			SUB-OBJECT TOTAL:	384.00	0.00	384.00		
			FUND TOTAL:	496.70	0.00	496.70		

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 ********** H O L D
VENDOR: 175057344 A G T E MOBILNET								
02700002257	02 14 94	94	906-5213 01	58.55	0.00	58.55		
02700002258	02 14 94	94	906-5215 02	57.43	0.00	57.43		
02700002259	02 14 94	94	906-5211 01	51.72	0.00	51.72		
02700002261	02 14 94	94	906-5214 01	58.30	0.00	58.30		
			OBJECT TOTAL:	226.00	0.00	226.00		
			SUB-OBJECT TOTAL:	226.00	0.00	226.00		
			FUND TOTAL:	226.00	0.00	226.00		

02/15/94 ** FORT BEND COUNTY ** PAGE 79
REPORT ID: B655 FOR DEPT # 027 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 2510 FOR PAYMENTS SCHEDULED BETWEEN 02/15/94 AND 02/15/94
CHECK DATE: 02/15/94

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: 741701565			DI STEFANO/SANTOPETRO ARCH INC					
02700002253	02 11 94	94	FEE # 8	17,815.54	0.00	17,815.54		
VENDOR: 741835835			PEPPER-LAWSON CONSTRUCTION CO					
02700002273	02 14 94	94	APP. 8	950,162.00	0.00	950,162.00		
			OBJECT TOTAL:	967,977.54	0.00	967,977.54		
			SUB-OBJECT TOTAL:	967,977.54	0.00	967,977.54		
			FUND TOTAL:	967,977.54	0.00	967,977.54		
			DEPARTMENT TOTAL:	974,433.11	0.00	974,433.11		

80 2342

02/15/94 ** FORT BEND COUNTY ** PAGE 80
REPORT ID: 3655 FOR DEPT # 028
FOR ORGN # 0280
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 02/15/94 AND 02/15/94
CHECK DATE: 02/15/94

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: 741710582			JNITED WELDING SUPPLIES					
02800001568	02 14 94	94	142935	1,875.00	0.00	1,875.00		
VENDOR: 760161652			DANISH INSPIRATIONS					
02800001562	02 09 94	94	831996	599.00	0.00	599.00		
			OBJECT TOTAL:	2,474.00	0.00	2,474.00		
			SUB-OBJECT TOTAL:	2,474.00	0.00	2,474.00		

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: 710415188 B WAL MART PHCY 10-0915 #2								
02800001566	02 14 94	94	6415117	24.00	0.00	24.00		
OBJECT TOTAL:				24.00	0.00	24.00		
SUB-OBJECT TOTAL:				24.00	0.00	24.00		

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: 760228461			BLAKE PHILLIPS CAR CARE CENTER					
02800001561	02 09 94	94	1668	7.00	0.00	7.00		
			1682	7.00	0.00	7.00		
			1689	275.74	0.00	275.74		
			1690	7.00	0.00	7.00		
			1742	66.40	0.00	66.40		
			1743	77.90	0.00	77.90		
			1747	14.00	0.00	14.00		
			VOUCHER TOTAL:	455.04	0.00	455.04		
			OBJECT TOTAL:	455.04	0.00	455.04		
			SUB-OBJECT TOTAL:	455.04	0.00	455.04		

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
VENDOR: 741850094 MR HARDWARE INC								
02800001559	02 08 94	94	35806	10.57	0.00	10.57		
VENDOR: 741920974 WHITTEN PARTS AND MACHINE INC								
02800001567	02 14 94	94	131859-2	486.24	0.00	486.24		
VENDOR: 751245002 LAWSON PRODUCTS, INC.								
02800001560	02 09 94	94	0219893	91.26	0.00	91.26		
VENDOR: 760003408 C & E PRODUCTS INC								
02800001570	02 14 94	94	036606	84.95	0.00	84.95		
			OBJECT TOTAL:	673.02	0.00	673.02		
			SUB-OBJECT TOTAL:	673.02	0.00	673.02		

02/15/94 ** FORT BEND COUNTY ** PAGE 84
REPORT ID: 8655 FOR DEPT # 028 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0280 FOR PAYMENTS SCHEDULED BETWEEN 02/15/94 AND 02/15/94
CHECK DATE: 02/15/94

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: 380729500			SUPER K CENTER					
02800001564	02 11 94	94	E210006	236.60	0.00	236.60		
VENDOR: 710415188 A			WAL MART STORES, INC. #546					
02800001569	02 14 94	94	6486345	36.28	0.00	36.28		
VENDOR: 750457200			CERTIFIED LABORATORIES					
02800001563	02 09 94	94	SO-38262	632.55	0.00	632.55		
OBJECT TOTAL:				905.43	0.00	905.43		
SUB-OBJECT TOTAL:				905.43	0.00	905.43		
FUND TOTAL:				4,531.49	0.00	4,531.49		
DEPARTMENT TOTAL:				4,531.49	0.00	4,531.49		

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								
0290000 1031	02 11 94	94	01111520	433.20	0.00	433.20		
VENDOR: 752261497 COMPUSA INC								
02900001009	02 14 94	94	151260581	293.93	0.00	293.93		
VENDOR: 760258531 DAVIS & DAVIS BUSINESS								
0290000 1038	02 14 94	94	24227	1,384.00	0.00	1,384.00		
OBJECT TOTAL:				2,111.13	0.00	2,111.13		
SUB-OBJECT TOTAL:				2,111.13	0.00	2,111.13		

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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: 300487573 A			U S POSTAL SERVICE					
02900000999	02 11 94	94	15003.32	480.00	0.00	480.00		
VENDOR: 112671252			JOYCE OFFICE PRODUCTS					
02900000986	02 08 94	94	H63483	40.56	0.00	40.56		
			H63791	65.18	0.00	65.18		
			VOUCHER TOTAL:	105.74	0.00	105.74		
02900000987	02 08 94	94	H63789	82.57	0.00	82.57		
02900000988	02 08 94	94	H63482	19.36	0.00	19.36		
			H63784	17.70	0.00	17.70		
			VOUCHER TOTAL:	37.06	0.00	37.06		
02900000989	02 08 94	94	H63481	41.22	0.00	41.22		
			H63780	404.15	0.00	404.15		
			VOUCHER TOTAL:	445.37	0.00	445.37		
02900000990	02 08 94	94	H63480	55.12	0.00	55.12		
			H63777	22.78	0.00	22.78		
			VOUCHER TOTAL:	77.90	0.00	77.90		
02900000991	02 08 94	94	H63479	93.28	0.00	93.28		
			H63775	24.92	0.00	24.92		
			VOUCHER TOTAL:	118.20	0.00	118.20		
02900000992	02 08 94	94	H63478	8.16	0.00	8.16		
			H63773	188.58	0.00	188.58		
			H64757	9.53	0.00	9.53		
			VOUCHER TOTAL:	206.27	0.00	206.27		
02900000993	02 08 94	94	H63477	82.28	0.00	82.28		
02900000994	02 08 94	94	CM H60593	34.25-	0.00	34.25-		

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
			H60593	282.85	0.00	282.85		
	VOUCHER TOTAL:			248.60	0.00	248.60		
VENDOR: 450845038 SOLOMON, HOPIE								
02900001002	02 11 94	94	POSTAGE	14.33	0.00	14.33		
	OBJECT TOTAL:			1,898.32	0.00	1,898.32		
	SUB-OBJECT TOTAL:			1,898.32	0.00	1,898.32		

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: 380729503 SUPER K CENTER								
02900001000	02 11 94	94	4 CLIENTS	141.04	0.00	141.04		
VENDOR: 710415188 WAL MART PHARMACY 10-0546								
02900001006	02 14 94	94	2-1-94	120.00	0.00	120.00		
VENDOR: 741505982 POST OFFICE PHARMACY								
02900000995	02 09 94	94	1 CLIENT	50.00	0.00	50.00		
VENDOR: 760373781 TOM'S PHARMACY INC								
02900000998	02 11 94	94	2-2-94	235.20	0.00	235.20		
			OBJECT TOTAL:	546.24	0.00	546.24		
			SUB-OBJECT TOTAL:	546.24	0.00	546.24		

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: 450845038			SOLOMON, HOPIE					
02900001002	02 11 94	94	WORKSHOP FEE	40.00	0.00	40.00		
VENDOR: 746000182			TEXAS DEPARTMENT OF HEALTH					
02900000996	02 11 94	94	RENEWAL	15.00	0.00	15.00		
VENDOR: 953082883			ARATEX SERVICES INC					
02900001007	02 14 94	94	557-1165390	4.15	0.00	4.15		
			557-1170189	4.15	0.00	4.15		
			557-1174953	4.15	0.00	4.15		
			557-1179801	4.15	0.00	4.15		
			VOUCHER TOTAL:	16.60	0.00	16.60		
			OBJECT TOTAL:	71.60	0.00	71.60		
			SUB-OBJECT TOTAL:	71.60	0.00	71.60		
			FUND TOTAL:	4,627.29	0.00	4,627.29		

BANK ACCT: 09 94 TREAS ACC 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								
02900001005	02 11 94	94	20 CLIENTS	1,923.52	0.00	1,923.52		
			OBJECT TOTAL:	1,923.52	0.00	1,923.52		
			SUB-OBJECT TOTAL:	1,923.52	0.00	1,923.52		
			FUND TOTAL:	1,923.52	0.00	1,923.52		

BANK ACCT: 09 94 TREAS ACC FUND #: 800 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								
0290000 1003	02 11 94	94	1 CLIENT	52.29	0.00	52.29		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
02900001004	02 11 94	94	15 CLIENTS	1,353.71	0.00	1,353.71		
			OBJECT TOTAL:	1,406.00	0.00	1,406.00		
			SUB-OBJECT TOTAL:	1,406.00	0.00	1,406.00		
			FUND TOTAL:	1,406.00	0.00	1,406.00		
			DEPARTMENT TOTAL:	7,956.81	0.00	7,956.81		

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 ********** H O L D
VENDOR: 362166947			AMERICAN LIBRARY ASSOCIATION					
03000002551	02 09 94	94	REGISTRATION	150.00	0.00	150.00		
VENDOR: 544423204			VOSSLER, MARILYN					
03000002569	02 11 94	94	1-26-94	15.00	0.00	15.00		
VENDOR: 741902908			SEE WEE'S TRAVEL					
03000002576	02 11 94	94	34120	235.00	0.00	235.00		
VENDOR: 746000203 H			UNIV. OF TEXAS GRADUATE SCHOOL					
03000002568	02 11 94	94	2-19-94	90.00	0.00	90.00		
			OBJECT TOTAL:	490.00	0.00	490.00		
			SUB-OBJECT TOTAL:	490.00	0.00	490.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 02/15/94 AND 02/15/94
CHECK DATE: 02/15/94

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: 581075665 STOREHOUSE								
03000002570	02 11 94	94	PREPAYMENT	596.00	0.00	596.00		
VENDOR: 752261497 COMPUSA INC								
03000002553	02 09 94	94	151260146	460.00	0.00	460.00		
			OBJECT TOTAL:	1,056.00	0.00	1,056.00		
			SUB-OBJECT TOTAL:	1,056.00	0.00	1,056.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 02/15/94 AND 02/15/94
CHECK DATE: 02/15/94

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							
03000002545	02 08 94	94	H64992	41.63	0.00	41.63		
03000002546	02 08 94	94	H64759	28.58	0.00	28.58		
			H64991	8.83	0.00	8.83		
VOUCHER TOTAL:				37.41	0.00	37.41		
OBJECT TOTAL:				79.04	0.00	79.04		
SUB-OBJECT TOTAL:				79.04	0.00	79.04		

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 8			ENTEX					
03000002578	02 11 94	94	1530 FM 2234	582.52	0.00	582.52		
VENDOR: 740694415 C			HOUSTON LIGHTING & POWER CO					
03000002579	02 11 94	94	1001 GOLFVIE	11,079.81	0.00	11,079.81		
VENDOR: 741801724			BROWNING FERRIS INDUSTRIES					
03000002580	02 14 94	94	931200	69.55	0.00	69.55		
03000002585	02 14 94	94	9401-0170415	69.55	0.00	69.55		
VENDOR: 746001968			CITY OF RICHMOND					
03000002577	02 11 94	94	1001 GOLFVIE	860.20	0.00	860.20		
VENDOR: 746015440			FORT BEND CO WCID #2					
03000002586	02 14 94	94	320 DULLES	17.09	0.00	17.09		
VENDOR: 751223528			WASTE MANAGEMENT OF HOUSTON					
03000002582	02 14 94	94	292929	67.00	0.00	67.00		
			293744	66.00	0.00	66.00		
			VOUCHER TOTAL:	133.00	0.00	133.00		
			OBJECT TOTAL:	12,811.72	0.00	12,811.72		
			SUB-OBJECT TOTAL:	12,811.72	0.00	12,811.72		

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							
03000002556	02 10 94	94	210546	190.74	0.00	190.74		
03000002557	02 10 94	94	210586	125.00	0.00	125.00		
			OBJECT TOTAL:	315.74	0.00	315.74		
			SUB-OBJECT TOTAL:	315.74	0.00	315.74		

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								
03000002547	02 08 94	94	A658253	20.10	0.00	20.10		
			A696530	20.10	0.00	20.10		
VOUCHER TOTAL:				40.20	0.00	40.20		
OBJECT TOTAL:				40.20	0.00	40.20		
SUB-OBJECT TOTAL:				40.20	0.00	40.20		

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: 113021195 CRONER PUBLICATIONS INC								
03000002552	02 09 94	94	2TX177	199.91	0.00	199.91		
VENDOR: 237222216 CAREER GUIDANCE FOUNDATION								
03000002555	02 09 94	94	070191	255.50	0.00	255.50		
			070230	176.50	0.00	176.50		
VOUCHER TOTAL:				432.00	0.00	432.00		
VENDOR: 476034376 ACCRA COST OF LIVING INDEX								
03000002550	02 09 94	94	CO5747	330.00	0.00	330.00		
VENDOR: 510137934 NORTH CAROLINA GENEALOGICAL								
03000002567	02 11 94	94	1028	25.00	0.00	25.00		
VENDOR: 521043428 LIBRARY CORPORATION								
03000002575	02 11 94	94	318	630.00	0.00	630.00		
VENDOR: 742430230 SOUTHWEST MICROPUBLISHING INC								
03000002572	02 11 94	94	188558	157.80	0.00	157.80		
VENDOR: 746000125 TEXAS MUNICIPAL LEAGUE								
03000002562	02 11 94	94	8-6-93	30.00	0.00	30.00		
OBJECT TOTAL:				1,804.71	0.00	1,804.71		
SUB-OBJECT TOTAL:				1,804.71	0.00	1,804.71		

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: 3412700562			MILLAR ELEVATOR SERVICE CO					
03000002544	02 08 94	94	20245	341.98	0.00	341.98		
VENDOR: 361387681			GASSER, CHARLES					
03000002558	02 10 94	94	2-2-94	60.00	0.00	60.00		
VENDOR: 449196964			RIENDEAU, LARRY E					
03000002559	02 10 94	94	1-27-94	60.00	0.00	60.00		
03000002560	02 10 94	94	1-31-94	56.25	0.00	56.25		
VENDOR: 710415188 A			WAL MART STORES, INC. #546					
03000002531	02 14 94	94	6486340	8.09	0.00	8.09		
VENDOR: 742011381			SOUTHWEST TEACHER SUPPLY					
03000002571	02 11 94	94	102331	111.73	0.00	111.73		
VENDOR: 760314901			COMMERCIAL CONTROL & SERVICE					
03000002554	02 09 94	94	2016-02	120.00	0.00	120.00		
			2017-02	277.00	0.00	277.00		
			VOUCHER TOTAL:	397.00	0.00	397.00		
VENDOR: 760355536			TOLMAN BUILDING MAINTENANCE					
03000002563	02 11 94	94	45548	2,380.00	0.00	2,380.00		
03000002564	02 11 94	94	45551	856.00	0.00	856.00		
03000002565	02 11 94	94	45554	867.00	0.00	867.00		
03000002566	02 11 94	94	45549	340.00	0.00	340.00		
			45550	265.00	0.00	265.00		
			VOUCHER TOTAL:	605.00	0.00	605.00		
			OBJECT TOTAL:	5,743.05	0.00	5,743.05		
			SUB-OBJECT TOTAL:	5,743.05	0.00	5,743.05		

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: 760349973 SOUTH COAST ENERGY, INC								
03000002573	02 11 94	94	1193	45.28	0.00	45.28		
			OBJECT TOTAL:	45.28	0.00	45.28		
			SUB-OBJECT TOTAL:	45.28	0.00	45.28		
			FUND TOTAL:	22,385.74	0.00	22,385.74		

FOR DEPT # 0380 2363
FOR ORGN # 2500

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 02/15/94 AND 02/15/94
CHECK DATE: 02/15/94

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: 870402421			DYNIX INC					
03000002587	02 14 94	94	35781	7,890.00	0.00	7,890.00		
			OBJECT TOTAL:	7,890.00	0.00	7,890.00		
			SUB-OBJECT TOTAL:	7,890.00	0.00	7,890.00		
			FUND TOTAL:	7,890.00	0.00	7,890.00		
			DEPARTMENT TOTAL:	30,275.74	0.00	30,275.74		

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 WAL MART PHARMACY 10-0546								
03100000316	02 14 94	94	6415172	159.92	0.00	159.92		
VENDOR: 760297624 SCHULZE APPLIANCE								
03100000315	02 11 94	94	090972	575.00	0.00	575.00		
OBJECT TOTAL:				734.92	0.00	734.92		
SUB-OBJECT TOTAL:				734.92	0.00	734.92		

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: 361150280			W W GRAINGER, INC.					
03100000318	02 14 94	94	356-501096-7	43.38	0.00	43.38		
			OBJECT TOTAL:	43.38	0.00	43.38		
			SUB-OBJECT TOTAL:	43.38	0.00	43.38		

FOR DEPT # 031 80 2366 ** FORT BEND COUNTY **
FOR ORGN # 0310 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 02/15/94 AND 02/15/94
CHECK DATE: 02/15/94

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: 760331926 A TRI-STAR MEDICAL SERVICES, PA								
0310000031 3	02 11 94	94	481184	281.00	0.00	281.00		
OBJECT TOTAL:				281.00	0.00	281.00		
SUB-OBJECT TOTAL:				281.00	0.00	281.00		

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								
03100000314	02 11 94	94	JAN	200.00	0.00	200.00		
			OBJECT TOTAL:	200.00	0.00	200.00		
			SUB-OBJECT TOTAL:	200.00	0.00	200.00		

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: 741801724 BROWNING FERRIS INDUSTRIES								
03100000317	02 14 94	94	9401-0211748	15.00	0.00	15.00		
			OBJECT TOTAL:	15.00	0.00	15.00		
			SUB-OBJECT TOTAL:	15.00	0.00	15.00		
			FUND TOTAL:	1,274.30	0.00	1,274.30		
			DEPARTMENT TOTAL:	1,274.30	0.00	1,274.30		

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: 455115855			CALLIS, DWIGHT D					
03200000421	02 10 94	94	JANUARY 1994	453.16	0.00	453.16		
VENDOR: 458624281			COOPER, P JOHNNIE					
03200000426	02 14 94	94	JAN 1994	384.00	0.00	384.00		
VENDOR: 459043190			BROWN, SHIRLEY					
03200000425	02 14 94	94	1-94	222.93	0.00	222.93		
			OBJECT TOTAL:	1,060.09	0.00	1,060.09		
			SUB-OBJECT TOTAL:	1,060.09	0.00	1,060.09		

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					
03200000419	02 09 94	94	79535	2,400.00	0.00	2,400.00		
VENDOR: 760240252			JOHNSON TV					
03200000417	02 09 94	94	13308	66.10	0.00	66.10		
			OBJECT TOTAL:	2,466.10	0.00	2,466.10		
			SUB-OBJECT TOTAL:	2,466.10	0.00	2,466.10		

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					
03200000416	02 08 94	94	H65335	480.04	0.00	480.04		
VENDOR: 740917670			ESCO DISTRIBUTORS INC					
03200000424	02 11 94	94	00374	90.70	0.00	90.70		
			00760	59.37	0.00	59.37		
			VOUCHER TOTAL:	150.07	0.00	150.07		
			OBJECT TOTAL:	630.11	0.00	630.11		
			SUB-OBJECT TOTAL:	630.11	0.00	630.11		

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: 133346693			OZARKA DRINKING WATER CO					
03200000422	02 10 94	94	Z6420012632	8.50	0.00	8.50		
VENDOR: 470669375			D T N CORPORATION					
03200000420	02 09 94	94	4/15/94-95	507.91	0.00	507.91		
VENDOR: 760206216			AQUA BEVERAGE COMPANY					
03200000423	02 11 94	94	215402	33.00	0.00	33.00		
			931085	8.50	0.00	8.50		
			VOUCHER TOTAL:	41.50	0.00	41.50		
			OBJECT TOTAL:	557.91	0.00	557.91		
			SUB-OBJECT TOTAL:	557.91	0.00	557.91		
			FUND TOTAL:	4,714.21	0.00	4,714.21		
			DEPARTMENT TOTAL:	4,714.21	0.00	4,714.21		

02/15/94 ** FORT BEND COUNTY ** PAGE 111
REPORT ID: B655 FOR DEPT # 033
FOR ORGN # 0330
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 02/15/94 AND 02/15/94
CHECK DATE: 02/15/94

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: 760356822			RURAL TRASH SERVICE INC.					
03300000197	02 11 94	94	ACCT 1116	180.00	0.00	180.00		
			OBJECT TOTAL:	180.00	0.00	180.00		
			SUB-OBJECT TOTAL:	180.00	0.00	180.00		

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: 741278945 BRAWNER PAPER COMPANY, INC								
03300000200	02 14 94	94	78395	38.40	0.00	38.40		
OBJECT TOTAL:				38.40	0.00	38.40		
SUB-OBJECT TOTAL:				38.40	0.00	38.40		

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					
03300000196	02 09 94	94	557-1164210	22.20	0.00	22.20		
			557-1168944	34.86	0.00	34.86		
			557-1173767	26.20	0.00	26.20		
			557-1178844	35.86	0.00	35.86		
			557-1183297	23.20	0.00	23.20		
	VOUCHER TOTAL:			142.32	0.00	142.32		
	OBJECT TOTAL:			142.32	0.00	142.32		
	SUB-OBJECT TOTAL:			142.32	0.00	142.32		

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: 741988860 SUN BELT INTERNATIONAL								
03300000198	02 11 94	94	032918	675.00	0.00	675.00		
03300000199	02 11 94	94	033296	675.00	0.00	675.00		
			OBJECT TOTAL:	1,350.00	0.00	1,350.00		
			SUB-OBJECT TOTAL:	1,350.00	0.00	1,350.00		
			FUND TOTAL:	1,710.72	0.00	1,710.72		
			DEPARTMENT TOTAL:	1,710.72	0.00	1,710.72		

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					
03400000796	02 11 94	94	01113819	426.00	0.00	426.00		
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
03400000784	02 08 94	94	45107221	168.00	0.00	168.00		
03400000785	02 08 94	94	45127650	165.00	0.00	165.00		
			OBJECT TOTAL:	759.00	0.00	759.00		
			SUB-OBJECT TOTAL:	759.00	0.00	759.00		

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: 107282886 MISSOURI CITY PRINTING								
03400000786	02 08 94	94	0094-035	127.15	0.00	127.15		
			OBJECT TOTAL:	127.15	0.00	127.15		
			SUB-OBJECT TOTAL:	127.15	0.00	127.15		

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					
03400000805	02 14 94	94	3759141	406.00	0.00	406.00		
VENDOR: 221261880			SCHERING CORPORATION					
03400000798	02 11 94	94	46926	235.52	0.00	235.52		
VENDOR: 592614793			MAGUIRE ENTERPRISES, INC					
03400000783	02 08 94	94	19528	251.00	0.00	251.00		
VENDOR: 741880108			ACETYLENE OXYGEN COMPANY					
03400000799	02 14 94	94	169565	196.69	0.00	196.69		
			401112	39.00	0.00	39.00		
			401113	26.00	0.00	26.00		
			401562	13.00	0.00	13.00		
			401563	39.00	0.00	39.00		
			401564	65.00	0.00	65.00		
			401814	26.00	0.00	26.00		
			402013	26.00	0.00	26.00		
			402014	42.90	0.00	42.90		
			402484	13.00	0.00	13.00		
			402772	39.00	0.00	39.00		
			VOUCHER TOTAL:	525.59	0.00	525.59		
VENDOR: 820389899			PRO MED INC					
03400000789	02 09 94	94	1049227-01	710.84	0.00	710.84		
03400000790	02 09 94	94	1049239-01	118.98	0.00	118.98		
03400000791	02 09 94	94	1049236-01	7,035.52	0.00	7,035.52		
VENDOR: 910655890			RECREATIONAL EQUIPMENT, INC.					
03400000794	02 10 94	94	9402200738	1,827.66	0.00	1,827.66		
VENDOR: 910697691			PHYSIO CONTROL CORPORATION					
03400000788	02 09 94	94	A21634	1,902.98	0.00	1,902.98		
VENDOR: 942440500			LIFE ASSIST INC					

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
03400000792	02 09 94	94	115013	248.40	0.00	248.40		
			OBJECT TOTAL:	13,262.49	0.00	13,262.49		
			SUB-OBJECT TOTAL:	13,262.49	0.00	13,262.49		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 02/15/94 AND 02/15/94
CHECK DATE: 02/15/94

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: 175057344 D G T E SOUTHWEST INCORPORATED								
03400000801	02 14 94	94	499-8914 02	46.62	0.00	46.62		
VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE								
03400000803	02 14 94	94	342-1423 01	93.51	0.00	93.51		
VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE								
03400000804	02 14 94	94	342-2100 01	1,198.04	0.00	1,198.04		
			OBJECT TOTAL:	1,338.17	0.00	1,338.17		
			SUB-OBJECT TOTAL:	1,338.17	0.00	1,338.17		

FOR DEPT # 80 2382
FOR ORGN # 0340

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 02/15/94 AND 02/15/94
CHECK DATE: 02/15/94

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: 751835235 PAGENET								
03400000787	02 08 94	94	A681296	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: 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: 421102759			UNITED SYSTEMS TECHNOLOGY INC					
03400000795	02 11 94	94	4876	70.42	0.00	70.42		
			5027	70.42	0.00	70.42		
			VOUCHER TOTAL:	140.84	0.00	140.84		
VENDOR: 741801724			BROWNING FERRIS INDUSTRIES					
03400000800	02 14 94	94	9401-0197723	60.00	0.00	60.00		
			9401-0197731	20.00	0.00	20.00		
			9401-0197749	20.00	0.00	20.00		
			9401-0197756	40.00	0.00	40.00		
			VOUCHER TOTAL:	140.00	0.00	140.00		
			OBJECT TOTAL:	280.84	0.00	280.84		
			SUB-OBJECT TOTAL:	280.84	0.00	280.84		

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: 741672193			BAILEY'S HOUSE OF GUNS INC					
03400000802	02 14 94	94	940203	112.50	0.00	112.50		
			OBJECT TOTAL:	112.50	0.00	112.50		
			SUB-OBJECT TOTAL:	112.50	0.00	112.50		

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: 250527925 CHEVRON USA								
03400000806	02 14 94	94	1-28-94	59.98	0.00	59.98		
VENDOR: 760349973 SOUTH COAST ENERGY, INC								
03400000797	02 11 94	94	1256	1,059.90	0.00	1,059.90		
			1257	738.12	0.00	738.12		
VOUCHER TOTAL:				1,798.02	0.00	1,798.02		
OBJECT TOTAL:				1,858.00	0.00	1,858.00		
SUB-OBJECT TOTAL:				1,858.00	0.00	1,858.00		

BANK ACCT: 09 94 TREAS ACC 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: 750003403			C & E PRODUCTS INC					
03400000793	02 10 94	94	036597	78.40	0.00	78.40		
			OBJECT TOTAL:	78.40	0.00	78.40		
			SUB-OBJECT TOTAL:	78.40	0.00	78.40		
			FUND TOTAL:	17,829.95	0.00	17,829.95		
			DEPARTMENT TOTAL:	17,829.95	0.00	17,829.95		

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: 079544919 SCHIFFMANN, CARLA H.								
03600001217	02 11 94	94	1-31-94	26.27	0.00	26.27		
	OBJECT TOTAL:			26.27	0.00	26.27		
	SUB-OBJECT TOTAL:			26.27	0.00	26.27		

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: 102321012			D & J COMPUTER BROKERS					
03600001197	02 09 94	94	9542	1,167.00	0.00	1,167.00		
VENDOR: 465927853			SOUTH TEXAS PRODUCTS					
03600001216	02 11 94	94	005591	750.00	0.00	750.00		
VENDOR: 742424142 A			MOBILE COMMUNICATION SERVICES					
03600001180	02 08 94	94	12324	440.00	0.00	440.00		
VENDOR: 752261497			COMPUSA INC					
03600001196	02 09 94	94	151260346	116.00	0.00	116.00		
VENDOR: 760076993			MICRO COMPUTER POWER					
03600001182	02 08 94	94	305016	1,482.00	0.00	1,482.00		
03600001183	02 08 94	94	304797	2,695.00	0.00	2,695.00		
03600001184	02 08 94	94	304667	526.00	0.00	526.00		
			OBJECT TOTAL:	7,176.00	0.00	7,176.00		
			SUB-OBJECT TOTAL:	7,176.00	0.00	7,176.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 02/15/94 AND 02/15/94
CHECK DATE: 02/15/94

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					
03600001185	02 08 94	94	H64751	24.88	0.00	24.88		
03600001186	02 08 94	94	H64550	118.92	0.00	118.92		
03600001187	02 08 94	94	H65006	356.76	0.00	356.76		
03600001188	02 08 94	94	H64549	140.14	0.00	140.14		
03600001189	02 08 94	94	H64085	76.40	0.00	76.40		
03600001190	02 08 94	94	H64548	8.43	0.00	8.43		
03600001191	02 08 94	94	H64086	12.25	0.00	12.25		
VENDOR: 130794380			GRAYBAR ELECTRIC COMPANY					
03600001199	02 10 94	94	145-269625	682.79	0.00	682.79		
VENDOR: 463049728			DATA ENTRY SOURCE					
03600001198	02 09 94	94	946516	351.12	0.00	351.12		
VENDOR: 480912058			NETWORK ADMINISTRATOR					
03600001222	02 14 94	94	1 YR SUB.	39.95	0.00	39.95		
VENDOR: 930312940			WILLAMETTE INDUSTRIES, INC					
03600001224	02 14 94	94	52506134	990.42	0.00	990.42		
			OBJECT TOTAL:	2,802.06	0.00	2,802.06		
			SUB-OBJECT TOTAL:	2,802.06	0.00	2,802.06		

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 - LB7								
03600001206	02 11 94	94	1459520	449.00	0.00	449.00		
			1459527	669.00	0.00	669.00		
	VOUCHER TOTAL:			1,118.00	0.00	1,118.00		
03600001207	02 11 94	94	1459523	758.00	0.00	758.00		
03600001209	02 11 94	94	1459524	790.00	0.00	790.00		
			1459525	825.00	0.00	825.00		
			14599522	501.00	0.00	501.00		
	VOUCHER TOTAL:			2,116.00	0.00	2,116.00		
03600001210	02 11 94	94	1459521	893.00	0.00	893.00		
			1459526	799.00	0.00	799.00		
	VOUCHER TOTAL:			1,692.00	0.00	1,692.00		
VENDOR: 363444634 NAPERSOFT INC								
03600001201	02 11 94	94	940006	5,250.00	0.00	5,250.00		
VENDOR: 494566998 MACKINNEY SYSTEMS								
03600001181	02 08 94	94	06025-49	885.00	0.00	885.00		
VENDOR: 751835235 PAGENET								
03600001192	02 08 94	94	A675933	71.95	0.00	71.95		
	OBJECT TOTAL:			11,890.95	0.00	11,890.95		
	SUB-OBJECT TOTAL:			11,890.95	0.00	11,890.95		

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					
03600001195	02 09 94	94	151260030	95.00	0.00	95.00		
VENDOR: 760076993			MICRO COMPUTER POWER					
03600001179	02 08 94	94	304356	188.00	0.00	188.00		
VENDOR: 770334003			PHASE 3 SOFTWARE, INC					
03600001193	02 09 94	94	W-127180	109.00	0.00	109.00		
VENDOR: 911238718			ATTACHMATE CORPORATION					
03600001194	02 09 94	94	107908	600.16	0.00	600.16		
VENDOR: 942707010			BORLAND/PARADOX CUSTOMER SER.					
03600001219	02 14 94	94	BORLAND C++	159.95	0.00	159.95		
03600001221	02 14 94	94	QUATTRO PRO	59.95	0.00	59.95		
			OBJECT TOTAL:	1,212.06	0.00	1,212.06		
			SUB-OBJECT TOTAL:	1,212.06	0.00	1,212.06		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 02/15/94 AND 02/15/94
CHECK DATE: 02/15/94

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: 130871985 D IBM CORPORATION - LB7								
03600001203	02 11 94	94	14C5415	2,878.38	0.00	2,878.38		
03600001204	02 11 94	94	14C5416	567.93	0.00	567.93		
			14C5417	584.32	0.00	584.32		
			14C5418	355.14	0.00	355.14		
			14C5427	617.10	0.00	617.10		
	VOUCHER TOTAL:			2,124.49	0.00	2,124.49		
03600001235	02 11 94	94	14C5426	446.54	0.00	446.54		
			14C5428	640.76	0.00	640.76		
			14C5430	230.74	0.00	230.74		
	VOUCHER TOTAL:			1,318.04	0.00	1,318.04		
03600001208	02 11 94	94	14P4116	17,060.90	0.00	17,060.90		
03600001211	02 11 94	94	1440524	7,476.96	0.00	7,476.96		
03600001212	02 11 94	94	14P4117	590.40	0.00	590.40		
03600001213	02 11 94	94	14W0257	469.04	0.00	469.04		
03600001214	02 11 94	94	14C5419	441.98	0.00	441.98		
			14C5424	816.30	0.00	816.30		
			14C5425	463.30	0.00	463.30		
	VOUCHER TOTAL:			1,721.58	0.00	1,721.58		
03600001215	02 11 94	94	14C5421	446.90	0.00	446.90		
			14C5422	446.90	0.00	446.90		
			14C5423	446.90	0.00	446.90		
			1405420	446.90	0.00	446.90		
	VOUCHER TOTAL:			1,787.60	0.00	1,787.60		
VENDOR: 710427007 A FEDERAL EXPRESS CORP								
03600001223	02 14 94	94	515061794	24.50	0.00	24.50		
VENDOR: 941081436 HEWLETT-PACKARD								

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
03600001218	02 11 94	94	26U5Y89	2,568.24	0.00	2,568.24		
VENDOR: 953922863			NATIONAL NOTARY ASSOCIATION					
03600001232	02 11 94	94	NNA MEMBERSH	26.00	0.00	26.00		
			OBJECT TOTAL:	38,046.13	0.00	38,046.13		
			SUB-OBJECT TOTAL:	38,046.13	0.00	38,046.13		
			FUND TOTAL:	61,153.47	0.00	61,153.47		
			DEPARTMENT TOTAL:	61,153.47	0.00	61,153.47		

02/15/94 ** FORT BEND COUNTY **
REPORT ID: B655 FOR DEPT # 037 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0370 FOR PAYMENTS SCHEDULED BETWEEN 02/15/94 AND 02/15/94
CHECK DATE: 02/15/94

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: 262590448 G AT&T								
03700000319	02 14 94	94	342-1512 01	17.73	0.00	17.73		
VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE								
03700000320	02 14 94	94	342-1512 01	360.12	0.00	360.12		
			OBJECT TOTAL:	377.85	0.00	377.85		
			SUB-OBJECT TOTAL:	377.85	0.00	377.85		

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								
03700000322	02 14 94	94	170080	10.35	0.00	10.35		
OBJECT TOTAL:				10.35	0.00	10.35		
SUB-OBJECT TOTAL:				10.35	0.00	10.35		

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: 742033553			PET HOSPITALS, INC					
0370000318	02 11 94	94	19750 STREVE	10.00	0.00	10.00		
VENDOR: 742195272			ROSE-RICH VET CLINIC, INC.					
0370000317	02 11 94	94	19742 VARGAS	10.00	0.00	10.00		
VENDOR: 760123271			RICHMOND ANIMAL HOSPITA					
0370000315	02 10 94	94	19763 MILLER	10.00	0.00	10.00		
			19785 PENA	10.00	0.00	10.00		
	VOUCHER TOTAL:			20.00	0.00	20.00		
	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 #: 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: 710415188 A WAL MART STORES, INC. #546								
03700000323	02 14 94	94	6486350	9.87	0.00	9.87		
VENDOR: 741801724 A BROWNING-FERRIS INDUSTRIES								
03700000324	02 14 94	94	18691	22.00	0.00	22.00		
03700000325	02 14 94	94	019112	22.00	0.00	22.00		
VENDOR: 741814730 O'ROURKE PETROLEUM PRODUCTS								
03700000314	02 10 94	94	4764	77.80	0.00	77.80		
OBJECT TOTAL:				131.67	0.00	131.67		
SUB-OBJECT TOTAL:				131.67	0.00	131.67		
FUND TOTAL:				559.87	0.00	559.87		
DEPARTMENT TOTAL:				559.87	0.00	559.87		

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 D G T E SOUTHWEST INCORPORATED								
03800000580	02 11 94	94	261-5829 02	107.54	0.00	107.54		
			499-1511 02	166.83	0.00	166.83		
			499-4100 01	195.20	0.00	195.20		
	VOUCHER TOTAL:			469.57	0.00	469.57		
VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE								
03800000582	02 11 94	94	342-0557 01	91.65	0.00	91.65		
			342-2173 01	116.65	0.00	116.65		
			342-3882 01	88.32	0.00	88.32		
	VOUCHER TOTAL:			296.62	0.00	296.62		
03800000587	02 14 94	94	105-5562 02	29.00	0.00	29.00		
			105-6274 02	1.45	0.00	1.45		
	VOUCHER TOTAL:			30.45	0.00	30.45		
VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE								
03800000581	02 11 94	94	239-7529 01	342.57	0.00	342.57		
			342-8460 01	342.04	0.00	342.04		
	VOUCHER TOTAL:			684.61	0.00	684.61		
03800000583	02 11 94	94	342-2772 01	763.73	0.00	763.73		
			342-3411 01	8,635.13	0.00	8,635.13		
			342-4455 01	2,643.50	0.00	2,643.50		
			342-6222 01	299.23	0.00	299.23		
			342-7300 01	399.25	0.00	399.25		
	VOUCHER TOTAL:			12,740.84	0.00	12,740.84		
VENDOR: 740629710 FORT BEND TELEPHONE COMPANY								
03800000579	02 11 94	94	387-5148 02	19.85	0.00	19.85		
			793-3411 02	204.39	0.00	204.39		
			793-3700 02	25.48	0.00	25.48		
			793-4203 02	226.44	0.00	226.44		

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
			793-4270 02	49.95	0.00	49.95		
			VOUCHER TOTAL:	526.11	0.00	526.11		
VENDOR: 7406722351 B SUGAR LAND TELEPHONE COMPANY								
03800000584	02 11 94	94	242-0742 01	52.69	0.00	52.69		
			242-0881 01	52.69	0.00	52.69		
			242-4311 01	252.79	0.00	252.79		
			242-5523 01	61.77	0.00	61.77		
			VOUCHER TOTAL:	419.94	0.00	419.94		
03800000585	02 14 94	94	242-5793 01	52.69	0.00	52.69		
			242-739801	52.69	0.00	52.69		
			242-9030 01	52.69	0.00	52.69		
			491-8086 01	61.77	0.00	61.77		
			491-8087 01	62.05	0.00	62.05		
			VOUCHER TOTAL:	281.89	0.00	281.89		
03800000586	02 14 94	94	242-1173 01	69.23	0.00	69.23		
			242-1173 12	70.94	0.00	70.94		
			242-4014 01	206.35	0.00	206.35		
			VOUCHER TOTAL:	346.52	0.00	346.52		
			OBJECT TOTAL:	15,796.55	0.00	15,796.55		
			SUB-OBJECT TOTAL:	15,796.55	0.00	15,796.55		
			FUND TOTAL:	15,796.55	0.00	15,796.55		
			DEPARTMENT TOTAL:	15,796.55	0.00	15,796.55		

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: 351907871 PUBLIC AGENCY TRAINING COUNCIL								
04000000566	02 09 94	94	11602	250.00	0.00	250.00		
VENDOR: 449863043 A COOPER, VANCE T								
04000000570	02 14 94	94	1-27/29-94	17.17	0.00	17.17		
			OBJECT TOTAL:	267.17	0.00	267.17		
			SUB-OBJECT TOTAL:	267.17	0.00	267.17		

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: 11267252 JOYCE OFFICE PRODUCTS								
04000000564	02 08 94	94	H63516	56.22	0.00	56.22		
			H64764	1.94	0.00	1.94		
VOUCHER TOTAL:				58.16	0.00	58.16		
OBJECT TOTAL:				58.16	0.00	58.16		
SUB-OBJECT TOTAL:				58.16	0.00	58.16		

02/15/94 ** FORT BEND COUNTY ** PAGE 140
REPORT ID: B655 FOR DEPT # 040
FOR ORGN # 0400
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 02/15/94 AND 02/15/94
CHECK DATE: 02/15/94

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: 710415188 A WAL MART STORES, INC. #546								
04000300569	02 14 94	94	6486324	20.94	0.00	20.94		
OBJECT TOTAL:				20.94	0.00	20.94		
SUB-OBJECT TOTAL:				20.94	0.00	20.94		

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: 751835235 PAGENET								
04000000565	02 08 94	94	A6 71530	60.30	0.00	60.30		
			OBJECT TOTAL:	60.30	0.00	60.30		
			SUB-OBJECT TOTAL:	60.30	0.00	60.30		

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: 010040040	TRI-RIVERS FIREMEN'S ASSOC							
04000000568	02 11 94	94	94 DUES	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 #: 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 ********** H O L D
VENDOR: 746002014 ROSENBERG FIRE DEPT								
04000000567	02 11 94	94	DECEMBER	3,300.00	0.00	3,300.00		
			OBJECT TOTAL:	3,300.00	0.00	3,300.00		
			SUB-OBJECT TOTAL:	3,300.00	0.00	3,300.00		
			FUND TOTAL:	3,726.57	0.00	3,726.57		
			DEPARTMENT TOTAL:	3,726.57	0.00	3,726.57		

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: 112671252 JOYCE OFFICE PRODUCTS								
00800000783	02 08 94	94	H63837	111.26	0.00	111.26		
			H64389	277.44	0.00	277.44		
			H64778	89.70	0.00	89.70		
	VOUCHER TOTAL:			478.40	0.00	478.40		
VENDOR: 160920413 EMED CO INC.								
00800000737	02 11 94	94	961010-00	151.81	0.00	151.81		
VENDOR: 340526850 SHERWIN-WILLIAMS CO								
00800000790	02 11 94	94	3176-7	340.80	0.00	340.80		
			3181-7	19.30	0.00	19.30		
	VOUCHER TOTAL:			360.10	0.00	360.10		
VENDOR: 742041563 ROSENBERG CARPET CENTER INC								
00500000211	02 11 94	94	6654	794.88	0.00	794.88		
VENDOR: 752031662 LADEW FIRE PROTECTION CO								
00800000786	02 09 94	94	36594	342.50	0.00	342.50		
VENDOR: 760108289 SONNY HARRIS ELECTRIC CO INC								
00800000789	02 11 94	94	1-27-94	881.00	0.00	881.00		
	OBJECT TOTAL:			3,008.69	0.00	3,008.69		
	SUB-OBJECT TOTAL:			3,008.69	0.00	3,008.69		
	FUND TOTAL:			3,008.69	0.00	3,008.69		
	DEPARTMENT TOTAL:			3,008.69	0.00	3,008.69		

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: 742116177 CLARK FIRE EQUIPMENT								
04300000574	02 14 94	94	61284	15.45	0.00	15.45		
			OBJECT TOTAL:	15.45	0.00	15.45		
			SUB-OBJECT TOTAL:	15.45	0.00	15.45		

02/15/94 ** FORT BEND COUNTY ** PAGE 146
REPORT ID: B655 FOR DEPT # 043 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0430 FOR PAYMENTS SCHEDULED BETWEEN 02/15/94 AND 02/15/94
CHECK DATE: 02/15/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 453150505 AUTOMATED SECURITY SYSTEMS								
04300000568	02 09 94	94	1828	69.00	0.00	69.00		
OBJECT TOTAL:				69.00	0.00	69.00		
SUB-OBJECT TOTAL:				69.00	0.00	69.00		

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 ********** H O L D
VENDOR: 112671252	JOYCE OFFICE PRODUCTS							
04300000561	02 08 94	94	H64767	66.14	0.00	66.14		
			H65008	3.92	0.00	3.92		
	VOUCHER TOTAL:			70.06	0.00	70.06		
04300000562	02 08 94	94	H64765	2.14	0.00	2.14		
04300000563	02 08 94	94	H62712	9.56	0.00	9.56		
	OBJECT TOTAL:			81.76	0.00	81.76		
	SUB-OBJECT TOTAL:			81.76	0.00	81.76		

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: 262590448 G AT&T								
04300000570	02 14 94	94	342-3039 01	133.04	0.00	133.04		
VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE								
04300000571	02 14 94	94	342-3039 01	757.56	0.00	757.56		
			OBJECT TOTAL:	890.60	0.00	890.60		
			SUB-OBJECT TOTAL:	890.60	0.00	890.60		

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 ********** H O L D
VENDOR: 741850094			4R HARDWARE INC					
04300000564	02 08 94	94	36127	16.60	0.00	16.60		
04300000565	02 08 94	94	35947	11.38	0.00	11.38		
			OBJECT TOTAL:	27.98	0.00	27.98		
			SUB-OBJECT TOTAL:	27.98	0.00	27.98		

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								
04300000566	02 08 94	94	A672304	22.02	0.00	22.02		
VENDOR: 953082883 ARATEX SERVICES INC								
04300000569	02 14 94	94	557-1166381	49.50	0.00	49.50		
			557-1171219	49.50	0.00	49.50		
			557-1175975	54.00	0.00	54.00		
			557-1180822	54.00	0.00	54.00		
VOUCHER TOTAL:				207.00	0.00	207.00		
OBJECT TOTAL:				229.02	0.00	229.02		
SUB-OBJECT TOTAL:				229.02	0.00	229.02		

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: 449965584			DRACHENBERG, RON					
04300000572	02 14 94	94	1/18-21/94	208.45	0.00	208.45		
04300000573	02 14 94	94	1-26-94	12.25	0.00	12.25		
			12-30-93	0.90	0.00	0.90		
	VOUCHER TOTAL:			13.15	0.00	13.15		
VENDOR: 741871609			MCBRIDE-RATCLIFF & ASSOCIATES					
04300000559	02 08 94	94	40042	564.97	0.00	564.97		
04300000560	02 08 94	94	40041	2,533.10	0.00	2,533.10		
	OBJECT TOTAL:			3,319.67	0.00	3,319.67		
	SUB-OBJECT TOTAL:			3,319.67	0.00	3,319.67		
	FUND TOTAL:			4,633.48	0.00	4,633.48		
	DEPARTMENT TOTAL:			4,633.48	0.00	4,633.48		

02/15/94 ** FORT BEND COUNTY ** PAGE 152
REPORT ID: B655 FOR DEPT # 044 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0440 FOR PAYMENTS SCHEDULED BETWEEN 02/15/94 AND 02/15/94
CHECK DATE: 02/15/94

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								
04400002278	02 08 94	94	H65336	48.34	0.00	48.34		
			H65850	27.58	0.00	27.58		
VOUCHER TOTAL :				75.92	0.00	75.92		
VENDOR: 360727175 AMERICAN MEDICAL ASSOCIATION								
04400002288	02 09 94	94	E699906	169.80	0.00	169.80		
OBJECT TOTAL :				245.72	0.00	245.72		
SUB-OBJECT TOTAL:				245.72	0.00	245.72		

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: 760206216			AQUA BEVERAGE COMPANY					
04400002337	02 14 94	94	188653	5.75	0.00	5.75		
			193065	5.75	0.00	5.75		
			211901	5.75	0.00	5.75		
			216550	5.75	0.00	5.75		
			935381	9.00	0.00	9.00		
			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		

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 ********** H O L D
VENDOR: 112226275			BMA SOUTHWEST HOUSTON					
04400002284	02 08 94	94		1,474.51	0.00	1,474.51		
VENDOR: 184467640			APUS, CARMELITA MD					
04400002304	02 10 94	94		549.11	0.00	549.11		
VENDOR: 741673389			TEXAS EYE INSTITUTE-SOUTHWEST					
04400002322	02 10 94	94		165.00	0.00	165.00		
VENDOR: 741720245			MEMORIAL PATHOLOGY					
04400002327	02 11 94	94		50.50	0.00	50.50		
VENDOR: 741795802			WHITE STEPHEN M.D.					
04400002312	02 10 94	94		125.22	0.00	125.22		
VENDOR: 741941710			HOUSTON CARDIOVASCULAR ASSOC					
04400002286	02 09 94	94		232.99	0.00	232.99		
VENDOR: 741951469			FORT BEND FAMILY HEALTH CENTER					
04400002290	02 10 94	94		6,826.08	0.00	6,826.08		
04400002295	02 10 94	94		103.29	0.00	103.29		
04400002296	02 10 94	94		26.87	0.00	26.87		
VENDOR: 742118758			SW CARDIOLOGY ASSOCIATES, PA					
04400002317	02 10 94	94		1,532.41	0.00	1,532.41		
VENDOR: 742147412			THOMPSON, STEVEN D, M D					
04400002323	02 10 94	94		1,857.87	0.00	1,857.87		
VENDOR: 760114774			JADHAV, MEENAKSHI M.D.,P.A.					
04400002331	02 11 94	94		153.20	0.00	153.20		
VENDOR: 760263774 A			HILLERY, ROBERT M, M D					
04400002289	02 09 94	94		22.30	0.00	22.30		
VENDOR: 760300064			PEDDAMATHAM, KUMARA S, M.D.					

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
04400002299	02 10 94	94		303.13	0.00	303.13		
VENDOR: 760331926 D UGORGI, CLEMENT								
04400002326	02 11 94	94		47.57	0.00	47.57		
VENDOR: 760331926 E LOMBANA, FERNANDO								
04400002307	02 10 94	94		86.53	0.00	86.53		
VENDOR: 760331926 I MONTES, JOSEPH A								
04400002330	02 11 94	94		69.60	0.00	69.60		
VENDOR: 760331926 J HANNER, CHRISTOPHER M.D.								
04400002287	02 09 94	94		47.57	0.00	47.57		
VENDOR: 760331926 M RD, KENNETH, M.D.								
04400002320	02 10 94	94		117.17	0.00	117.17		
VENDOR: 760331926 N MONROE, GARY, M.D.								
04400002329	02 11 94	94		196.98	0.00	196.98		
VENDOR: 760390612 BRAZOS ORTHOPAEDICS, LLP								
04400002283	02 08 94	94		127.11	0.00	127.11		
			OBJECT TOTAL:	14,115.01	0.00	14,115.01		
			SUB-OBJECT TOTAL:	14,115.01	0.00	14,115.01		

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								
04400002285	02 09 94	94		175.82	0.00	175.82		
VENDOR: 133302437 ECKERD DRUGS								
04400002333	02 11 94	94		3,091.66	0.00	3,091.66		
VENDOR: 361924025 A WALGREEN CO #2958								
04400002310	02 10 94	94		1,145.72	0.00	1,145.72		
VENDOR: 361924025 C WALGREENS CO #1157								
04400002311	02 10 94	94		157.59	0.00	157.59		
VENDOR: 361924025 E WALGREENS CO #1466								
04400002309	02 10 94	94		296.50	0.00	296.50		
VENDOR: 380729503 SUPER K CENTER								
04400002316	02 10 94	94		465.29	0.00	465.29		
VENDOR: 710415188 WAL MART PHARMACY 10-0546								
04400002308	02 10 94	94		8.28	0.00	8.28		
04400002313	02 10 94	94		767.28	0.00	767.28		
VENDOR: 741315543 FORT BEND PHARMACY								
04400002293	02 10 94	94		241.79	0.00	241.79		
VENDOR: 741547492 A RANDALL'S PHARMACY #42								
04400002319	02 10 94	94		290.90	0.00	290.90		
VENDOR: 742093327 FRANK'S PHARMACY								
04400002294	02 10 94	94		171.89	0.00	171.89		
VENDOR: 760134695 A-1 DRUGS								
04400002314	02 10 94	94		132.30	0.00	132.30		
VENDOR: 760265517 LIFECHEK, INC								
04400002305	02 10 94	94		2,385.04	0.00	2,385.04		
VENDOR: 760373781 TOM'S PHARMACY INC								

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
04400002321	02 10 94	94		583.02	0.00	583.02		
			OBJECT TOTAL:	24,028.09	0.00	24,028.09		
			SUB-OBJECT TOTAL:	9,913.08	0.00	9,913.08		

FOR DEPT # 80 2420
FOR DRGN # 0440

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 02/15/94 AND 02/15/94
CHECK DATE: 02/15/94

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: 760339462 POLLY RYON HOSPITAL								
04400002333	02 10 94	94		38,870.65	0.00	38,870.65		
04400002334	02 11 94	94		24,357.96	0.00	24,357.96		
	OBJECT TOTAL:			87,256.70	0.00	87,256.70		
	SUB-OBJECT TOTAL:			63,228.61	0.00	63,228.61		

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: 760339452 POLLY RYON HOSPITAL								
04400002301	02 10 94	94		6,094.62	0.00	6,094.62		
			OBJECT TOTAL:	93,351.32	0.00	93,351.32		
			SUB-OBJECT TOTAL:	6,094.62	0.00	6,094.62		

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 ********** H O L D
VENDOR: 741209207 BROWN & ASSOC MEDICAL LABS								
04400002281	02 08 94	94		68.79	0.00	68.79		
VENDOR: 741613878 BAYLOR RADIOLOGISTS								
04400002280	02 08 94	94		1,599.29	0.00	1,599.29		
VENDOR: 760043369 S.S.H. RADIOLOGY ASSOCISTES								
04400002315	02 10 94	94		66.92	0.00	66.92		
OBJECT TOTAL:				95,086.32	0.00	95,086.32		
SUB-OBJECT TOTAL:				1,735.00	0.00	1,735.00		

BANK ACCT: 09 94 TREAS ACC 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								
0440000229Z	02 10 94	94		117.17	0.00	117.17		
OBJECT TOTAL:				95,203.49	0.00	95,203.49		
SUB-OBJECT TOTAL:				117.17	0.00	117.17		

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								
04400002291	02 10 94	94		1,034.25	0.00	1,034.25		
VENDOR: 760339462 POLLY RYON HOSPITAL								
04400002300	02 10 94	94		3,413.47	0.00	3,413.47		
			OBJECT TOTAL:	99,651.21	0.00	99,651.21		
			SUB-OBJECT TOTAL:	4,447.72	0.00	4,447.72		

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: 741613878 BAYLOR RADIOLOGISTS								
04400002282	02 08 94	94		8.87	0.00	8.87		
VENDOR: 741951469 FORT BEND FAMILY HEALTH CENTER								
04400002297	02 10 94	94		47.57	0.00	47.57		
VENDOR: 742174232 UTMB/RADIOLOGY								
04400002325	02 11 94	94		12.36	0.00	12.36		
VENDOR: 746001118 MD ANDERSON HOSPITAL								
04400002328	02 11 94	94		6,073.28	0.00	6,073.28		
VENDOR: 760043369 S.S.H. RADIOLOGY ASSOCISTES								
04400002318	02 10 94	94		21.78	0.00	21.78		
VENDOR: 760240934 B SUR-ORTHOPEDIC								
04400002324	02 10 94	94		81.42	0.00	81.42		
VENDOR: 760273984 PHYSICIAN'S REFERRAL SERVICE								
04400002302	02 10 94	94		400.00	0.00	400.00		
VENDOR: 760300064 PEDDAMATHAM, KUMARA S, M.D.								
04400002298	02 10 94	94		98.36	0.00	98.36		
OBJECT TOTAL:				106,394.85	0.00	106,394.85		
SUB-OBJECT TOTAL:				6,743.64	0.00	6,743.64		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 99

VOUCHER NUMBER	VOUCHER DATE	BO FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760339462			POLLY RYON HOSPITAL					
04400002303	02 10 94	94		6,232.06	0.00	6,232.06		
04400002334	02 11 94	94		25,300.31	0.00	25,300.31		
			OBJECT TOTAL:	137,927.22	0.00	137,927.22		
			SUB-OBJECT TOTAL:	31,532.37	0.00	31,532.37		

02/15/94 ** FORT BEND COUNTY ** PAGE 165
REPORT ID: B655 FOR DEPT # 044
FOR ORGN # 0440
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 02/15/94 AND 02/15/94
CHECK DATE: 02/15/94

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: 740694415 C HOUSTON LIGHTING & POWER CO								
04400002336	02 14 94	94	711 GEORGE	115.61	0.00	115.61		
VENDOR: 746001968 CITY OF RICHMOND								
04400002335	02 14 94	94	711 GEORGE	34.25	0.00	34.25		
			OBJECT TOTAL:	149.86	0.00	149.86		
			SUB-OBJECT TOTAL:	149.86	0.00	149.86		
			FUND TOTAL:	138,354.80	0.00	138,354.80		
			DEPARTMENT TOTAL:	138,354.80	0.00	138,354.80		

02/15/94 ** FORT BEND COUNTY ** PAGE 166
REPORT ID: B655 FOR DEPT # 045
FOR ORGN # 0450
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 02/15/94 AND 02/15/94
CHECK DATE: 02/15/94

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: 742083149 A TEXAS ASSOCIATION OF COUNTIES								
04500000801	02 10 94	94	0790-94-024	172.90	0.00	172.90		
04500000802	02 10 94	94	0790-93-401	1,000.00	0.00	1,000.00		
			OBJECT TOTAL:	1,172.90	0.00	1,172.90		
			SUB-OBJECT TOTAL:	1,172.90	0.00	1,172.90		

02/15/94 ** FORT BEND COUNTY ** PAGE 167
REPORT ID: 8655 FOR DEPT # 045 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0450 FOR PAYMENTS SCHEDULED BETWEEN 02/15/94 AND 02/15/94
CHECK DATE: 02/15/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 760264595 ALL AMERICAN TYPEWRITER								
00300000788	02 09 94	94	0343	47.50	0.00	47.50		
			OBJECT TOTAL:	47.50	0.00	47.50		
			SUB-OBJECT TOTAL:	47.50	0.00	47.50		

BANK ACCT: 09 94 TREAS ACC 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								
05300000429	02 11 94	94	10309	795.00	0.00	795.00		
05300000430	02 11 94	94	20020	3,895.43	0.00	3,895.43		
			OBJECT TOTAL:	4,690.43	0.00	4,690.43		
			SUB-OBJECT TOTAL:	4,690.43	0.00	4,690.43		

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: 109505802	PARUNGAO, VLADIMIR M, M D							
04500000799	02 08 94	94	PA93-706	300.00	0.00	300.00		
04500000800	02 08 94	94	PA93-682	300.00	0.00	300.00		
VENDOR: 741396394	THOMPSON CLINIC							
04500000803	02 11 94	94	D THOMAS	38.00	0.00	38.00		
			E GUEBARA	38.00	0.00	38.00		
			K PURCELL	38.00	0.00	38.00		
			R KASPER	38.00	0.00	38.00		
	VOUCHER TOTAL:			152.00	0.00	152.00		
VENDOR: 741871609	MCBRIDE-RATCLIFF & ASSOCIATES							
04500000798	02 08 94	94	25905	8,627.08	0.00	8,627.08		
VENDOR: 760025561	BUSH, MICKEY V, MD							
04500000805	02 14 94	94	46248 GARCIA	38.00	0.00	38.00		
VENDOR: 760355628	DEREK CONSULTING GROUP							
00100000167	02 14 94	94	93151	4,367.50	0.00	4,367.50		
	OBJECT TOTAL:			13,784.58	0.00	13,784.58		
	SUB-OBJECT TOTAL:			13,784.58	0.00	13,784.58		
	FUND TOTAL:			19,695.41	0.00	19,695.41		

BANK ACCT: 09 94 TREAS ACC 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: 741109737 FORT BEND Y M C A								
04500000804	02 14 94	94	FEBRUARY	2,500.00	0.00	2,500.00		
			OBJECT TOTAL:	2,500.00	0.00	2,500.00		
			SUB-OBJECT TOTAL:	2,500.00	0.00	2,500.00		
			FUND TOTAL:	2,500.00	0.00	2,500.00		
			DEPARTMENT TOTAL:	22,195.41	0.00	22,195.41		

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: 760269231 SOLAPP AVIONICS, INC.								
0460000239	02 11 94	94	1901	181.00	0.00	181.00		
OBJECT TOTAL:				181.00	0.00	181.00		
SUB-OBJECT TOTAL:				181.00	0.00	181.00		

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: 262590448 G AT&T								
0460000241	02 14 94	94	342-0408 01	4.15	0.00	4.15		
VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE								
0460000240	02 11 94	94	342-0408 01	173.51	0.00	173.51		
			OBJECT TOTAL:	177.66	0.00	177.66		
			SUB-OBJECT TOTAL:	177.66	0.00	177.66		

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: 000160301 SPECIALTY TECHNICAL PUBLISHERS								
04600000238	02 11 94	94	13978	205.00	0.00	205.00		
VENDOR: 390957377 J J KELLER AND ASSOCIATES								
04600000235	02 09 94	94	001777318	94.85	0.00	94.85		
VENDOR: 521273515 THOMPSON PUBLISHING GROUP								
04600000237	02 11 94	94	10-18-93	387.00	0.00	387.00		
			11-22-93	294.00	0.00	294.00		
VOUCHER TOTAL:				681.00	0.00	681.00		
VENDOR: 746027491 A CITY OF SUGAR LAND								
04600000236	02 09 94	94	554	100.00	0.00	100.00		
OBJECT TOTAL:				1,080.85	0.00	1,080.85		
SUB-OBJECT TOTAL:				1,080.85	0.00	1,080.85		
FUND TOTAL:				1,439.51	0.00	1,439.51		
DEPARTMENT TOTAL:				1,439.51	0.00	1,439.51		

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: 423404776			HENRY, CHARLES W.					
04700003776	02 11 94	94	REIMB EXP	58.39	0.00	58.39		
VENDOR: 450296020			ZWAHR, DALE					
04700003802	02 14 94	94	1/18-1/21/94	60.28	0.00	60.28		
VENDOR: 453407095			O'SHIELES, R. L. (BUD)					
04700003751	02 10 94	94	1/18-19/94	74.28	0.00	74.28		
04700003752	02 10 94	94	1/3-5/94	33.87	0.00	33.87		
			OBJECT TOTAL:	226.82	0.00	226.82		
			SUB-OBJECT TOTAL:	226.82	0.00	226.82		

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 311310934 SPECTRA-PHYSICS LASERPLANE INC								
04700003767	02 11 94	94	614427	6,245.00	0.00	6,245.00		
VENDOR: 451042985 NORTON STREET GALLERY								
04700003708	02 08 94	94	2-2-94	814.00	0.00	814.00		
VENDOR: 741926921 STEPHENS OFFICE PRODUCTS INC								
04700003766	02 11 94	94	01113825	296.00	0.00	296.00		
			OBJECT TOTAL:	7,355.00	0.00	7,355.00		
			SUB-OBJECT TOTAL:	7,355.00	0.00	7,355.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 02/15/94 AND 02/15/94
CHECK DATE: 02/15/94

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: 221603684 C PRENTICE HALL								
04700003714	02 09 94	94	439547	59.96	0.00	59.96		
VENDOR: 591002720 NACE								
04700003760	02 11 94	94	VIDEO :BLADE	52.00	0.00	52.00		
			OBJECT TOTAL:	111.96	0.00	111.96		
			SUB-OBJECT TOTAL:	111.96	0.00	111.96		

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: 74062971J FORT BEND TELEPHONE COMPANY								
04700003772	02 11 94	94	342-0508 02	2.25	0.00	2.25		
			793-3622 02	179.97	0.00	179.97		
			793-4775 02	351.87	0.00	351.87		
VOUCHER TOTAL:				534.09	0.00	534.09		
OBJECT TOTAL:				534.09	0.00	534.09		
SUB-OBJECT TOTAL:				534.09	0.00	534.09		

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: 175057344 A			S T E MOBILNET					
04700003716	02 09 94	94	542-7914 01	58.93	0.00	58.93		
VENDOR: 741951171			CAMERAS UNLIMITED INC					
04700003733	02 10 94	94	58495	5.96	0.00	5.96		
VENDOR: 746000537 E			TEXAS AGRICULTURAL EXT SERVICE					
04700003750	02 10 94	94	2012587	124.64	0.00	124.64		
VENDOR: 746001164 A			CITY OF HOUSTON HEALTH DEPT					
04700003803	02 14 94	94	0194000831	6.00	0.00	6.00		
VENDOR: 760364429			TEXAS TERMITE SPECIALIST					
04700003756	02 11 94	94	10253	45.00	0.00	45.00		
			OBJECT TOTAL:	240.53	0.00	240.53		
			SUB-OBJECT TOTAL:	240.53	0.00	240.53		

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: 340526850			SHERWIN-WILLIAMS CO					
04700003771	02 11 94	94	1930-9	33.57	0.00	33.57		
VENDOR: 361150280			W W GRAINGER, INC.					
04700003796	02 14 94	94	356-699095-2	100.33	0.00	100.33		
VENDOR: 431009217			SUTHERLAND LUMBER					
04700003765	02 11 94	94	130718	10.26	0.00	10.26		
VENDOR: 741673951			I G REYNOLDS SECURITY CENTERS					
04700003777	02 11 94	94	81070	105.00	0.00	105.00		
VENDOR: 741850094			MR HARDWARE INC					
04700003710	02 08 94	94	35302	34.20	0.00	34.20		
			35314	1.68	0.00	1.68		
	VOUCHER TOTAL:			35.88	0.00	35.88		
VENDOR: 742314663			WESSENDORFF LUMBER COMPANY					
04700003784	02 14 94	94	018491	44.98	0.00	44.98		
	OBJECT TOTAL:			330.02	0.00	330.02		
	SUB-OBJECT TOTAL:			330.02	0.00	330.02		

02/15/94 ** FORT BEND COUNTY ** PAGE 180
REPORT ID: B655 FOR DEPT # 047 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0470 FOR PAYMENTS SCHEDULED BETWEEN 02/15/94 AND 02/15/94
CHECK DATE: 02/15/94

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 HOLD
VENDOR: 760119856 P & H TUBE DIVISION								
04700003712	02 08 94	94	0066313	2,215.82	0.00	2,215.82		
			OBJECT TOTAL:	2,215.82	0.00	2,215.82		
			SUB-OBJECT TOTAL:	2,215.82	0.00	2,215.82		

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: 451648915 G & S AUTO SUPPLY								
04700003736	02 10 94	94	24003	174.99	0.00	174.99		
VENDOR: 741540468 PRECO MACHINERY SALES INC								
04700003713	02 09 94	94	00012353	35.31	0.00	35.31		
			00012376	170.75	0.00	170.75		
	VOUCHER TOTAL:			206.06	0.00	206.06		
VENDOR: 741736389 HI-WAY EQUIPMENT COMPANY INC								
04700003778	02 14 94	94	90151	8,964.66	0.00	8,964.66		
	OBJECT TOTAL:			9,345.71	0.00	9,345.71		
	SUB-OBJECT TOTAL:			9,345.71	0.00	9,345.71		
	FUND TOTAL:			20,359.95	0.00	20,359.95		

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: 742549155 EL CAMPO SPRAYING SERVICE INC								
04700003755	02 11 94	94	38910	1,488.00	0.00	1,488.00		
			OBJECT TOTAL:	1,488.00	0.00	1,488.00		
			SUB-OBJECT TOTAL:	1,488.00	0.00	1,488.00		

FOR DEPT # 80 2445 ** FORT BEND COUNTY **
FOR ORGN # 0471 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 02/15/94 AND 02/15/94
CHECK DATE: 02/15/94

BANK ACCT: 09 94 TREAS ACC FUND #: 106 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741308934 GEORGE URBISH ELECTRIC								
04700003734	02 10 94	94	1-14-94	697.91	0.00	697.91		
OBJECT TOTAL:				697.91	0.00	697.91		
SUB-OBJECT TOTAL:				697.91	0.00	697.91		

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: 742106261			MIKE KROLCZYK INC					
04700003702	02 08 94	94	67246	382.80	0.00	382.80		
04700003703	02 08 94	94	67318	208.30	0.00	208.30		
VENDOR: 760349973			SOUTH COAST ENERGY, INC					
04700003768	02 11 94	94	0012098	1,728.59	0.00	1,728.59		
			1047	801.60	0.00	801.60		
			1254	1,278.85	0.00	1,278.85		
			1280	1,261.01	0.00	1,261.01		
			VOUCHER TOTAL:	5,070.05	0.00	5,070.05		
04700003769	02 11 94	94	0012053	1,061.47	0.00	1,061.47		
			1163	1,081.24	0.00	1,081.24		
			1236	1,315.84	0.00	1,315.84		
			VOUCHER TOTAL:	3,458.55	0.00	3,458.55		
			OBJECT TOTAL:	9,119.70	0.00	9,119.70		
			SUB-OBJECT TOTAL:	9,119.70	0.00	9,119.70		

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: 133139732			I S C STORES					
04700003749	02 10 94	94	544668	35.94	0.00	35.94		
VENDOR: 340778636			MYERS TIRE SUPPLY COMPANY					
04700003711	02 08 94	94	1950322-0	192.41	0.00	192.41		
			1950322-1	64.19	0.00	64.19		
	VOUCHER TOTAL:			256.60	0.00	256.60		
VENDOR: 361150280			W W GRAINGER, INC.					
04700003797	02 14 94	94	356-600382-2	153.14	0.00	153.14		
VENDOR: 431009217			SUTHERLAND LUMBER					
04700003764	02 11 94	94	130809	12.78	0.00	12.78		
VENDOR: 451648915			G & S AUTO SUPPLY					
04700003735	02 10 94	94	24840	238.65	0.00	238.65		
			24843	127.94-	0.00	127.94-		
	VOUCHER TOTAL:			110.71	0.00	110.71		
04700003737	02 10 94	94	24169	89.15	0.00	89.15		
04700003738	02 10 94	94	24325	32.00	0.00	32.00		
04700003739	02 10 94	94	24711	16.60	0.00	16.60		
			24716	153.95	0.00	153.95		
			24718	3.89-	0.00	3.89-		
	VOUCHER TOTAL:			166.66	0.00	166.66		
04700003740	02 10 94	94	24158	12.30	0.00	12.30		
			24165	111.24	0.00	111.24		
	VOUCHER TOTAL:			123.54	0.00	123.54		
04700003741	02 10 94	94	24664	24.50	0.00	24.50		
04700003742	02 10 94	94	23076	10.76	0.00	10.76		
04700003743	02 10 94	94	24389	909.60	0.00	909.60		
04700003744	02 10 94	94	24188	63.81	0.00	63.81		
			24205	29.15	0.00	29.15		
	VOUCHER TOTAL:			92.96	0.00	92.96		
04700003745	02 10 94	94	24358	12.96	0.00	12.96		
			24360	40.08	0.00	40.08		

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
			24362	8.50	0.00	8.50		
	VOUCHER TOTAL:			61.54	0.00	61.54		
VENDOR: 451723448 AL'S SMALL ENGINES								
04700003720	02 09 94	94	11227	10.95	0.00	10.95		
VENDOR: 457421075 BOB'S RADIATOR WORKS								
04700003782	02 14 94	94	RAD. REPAIR	225.00	0.00	225.00		
VENDOR: 462789190 SHORTY'S WELDING & MACHINE								
04700003770	02 11 94	94	9044	61.00	0.00	61.00		
VENDOR: 463642647 ANTONIO'S UPHOLSTERY								
04700003721	02 09 94	94	01477	380.00	0.00	380.00		
VENDOR: 740481955 RUSSELL & SMITH FORD								
04700003757	02 11 94	94	125026	179.54	0.00	179.54		
04700003758	02 11 94	94	123113	228.30	0.00	228.30		
			123241	8.74	0.00	8.74		
	VOUCHER TOTAL:			237.04	0.00	237.04		
04700003759	02 11 94	94	125401	98.32	0.00	98.32		
VENDOR: 741088625 HOME LUMBER & HARDWARE CO								
04700003780	02 14 94	94	769029	2.50	0.00	2.50		
VENDOR: 741502472 MAGNETO & DIESEL INJECTOR SRV								
04700003701	02 08 94	94	583253	442.81	0.00	442.81		
VENDOR: 741503817 MOBILRADIO, INC								
04700003704	02 08 94	94	35928	56.58	0.00	56.58		
04700003705	02 08 94	94	35828	112.00	0.00	112.00		
VENDOR: 741561073 W A VIRNAU & SONS INC								
04700003783	02 14 94	94	CT29453	65.62	0.00	65.62		

BANK ACCT: 09 94 TREAS ACC FUND #: 106 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
			11439	4.80	0.00	4.80		
	VOUCHER TOTAL:			70.42	0.00	70.42		
VENDOR: 741650337 FILTER PRODUCTS INCORPORATED								
04700003789	02 14 94	94	105524	144.99	0.00	144.99		
VENDOR: 741668960 CASE POWER AND EQUIPMENT								
04700003732	02 09 94	94	CS77264	571.61	0.00	571.61		
VENDOR: 741736389 HI-WAY EQUIPMENT COMPANY INC								
04700003779	02 14 94	94	90734	14,786.91	0.00	14,786.91		
VENDOR: 741810926 ZEE MEDICAL SERVICE								
04700003800	02 14 94	94	24-55424	362.65	0.00	362.65		
04700003801	02 14 94	94	24-55471	689.15	0.00	689.15		
VENDOR: 741850094 MR HARDWARE INC								
04700003707	02 08 94	94	35876	30.98	0.00	30.98		
04700003709	02 08 94	94	35524	30.98	0.00	30.98		
			35546	15.49-	0.00	15.49-		
	VOUCHER TOTAL:			15.49	0.00	15.49		
VENDOR: 741865413 TONY'S MACHINE SERVICE								
04700003761	02 11 94	94	40121	636.24	0.00	636.24		
VENDOR: 741880108 ACETYLENE OXYGEN COMPANY								
04700003719	02 09 94	94	164833	33.00	0.00	33.00		
VENDOR: 741899018 RAY GLASS COMPANY INC								
04700003746	02 10 94	94	13545	937.80	0.00	937.80		
04700003747	02 10 94	94	13546	253.25	0.00	253.25		
04700003748	02 10 94	94	13500	12.50	0.00	12.50		
VENDOR: 742161759 D & S TRUCK PARTS & REPAIR								
04700003724	02 09 94	94	63731	74.13	0.00	74.13		
04700003725	02 09 94	94	63714	19.14	0.00	19.14		
04700003726	02 09 94	94	63591	388.91	0.00	388.91		
04700003727	02 09 94	94	63637	38.68	0.00	38.68		

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 ********** H O L D
			63688	45.00	0.00	45.00		
	VOUCHER TOTAL:			83.68	0.00	83.68		
04700003728	02 09 94	94	63572	774.60	0.00	774.60		
04700003729	02 09 94	94	63584	70.00	0.00	70.00		
04700003730	02 09 94	94	63726	49.95	0.00	49.95		
VENDOR: 742352784	DIAMOND C CLEANING EQUIPMENT							
04700003731	02 09 94	94	004801	154.87	0.00	154.87		
			004803	5.75	0.00	5.75		
	VOUCHER TOTAL:			160.62	0.00	160.62		
VENDOR: 742549155	EL CAMPO SPRAYING SERVICE INC							
04700003754	02 11 94	94	38909	6,450.00	0.00	6,450.00		
VENDOR: 742624655	FORT BEND HYDRAULICS INC							
04700003785	02 14 94	94	101149	82.70	0.00	82.70		
04700003786	02 14 94	94	101139	42.39	0.00	42.39		
			101144	33.64	0.00	33.64		
	VOUCHER TOTAL:			76.03	0.00	76.03		
04700003787	02 14 94	94	101192	50.00	0.00	50.00		
04700003790	02 14 94	94	101163	105.20	0.00	105.20		
04700003792	02 14 94	94	101218	338.34	0.00	338.34		
VENDOR: 751316474	ROMCO EQUIPMENT COMPANY							
04700003753	02 11 94	94	H20316	358.97	0.00	358.97		
VENDOR: 760002969	HELFMAN FORD CO INC							
04700003773	02 11 94	94	45748	30.60	0.00	30.60		
04700003774	02 11 94	94	46145	12.24	0.00	12.24		
04700003775	02 11 94	94	046269	43.64	0.00	43.64		
			046314	101.44	0.00	101.44		
	VOUCHER TOTAL:			145.08	0.00	145.08		
04700003781	02 14 94	94	43593	29.51	0.00	29.51		
			45135	10.20	0.00	10.20		
			45187	157.76	0.00	157.76		

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
			45234	152.52-	0.00	152.52-		
			VOUCHER TOTAL:	44.95	0.00	44.95		
VENDOR: 760030656 NEEDVILLE AUTO SUPPLY								
04700003762	02 11 94	94	115043	194.19	0.00	194.19		
04700003763	02 11 94	94	114702	46.32	0.00	46.32		
			114887	28.18	0.00	28.18		
			VOUCHER TOTAL:	74.50	0.00	74.50		
VENDOR: 760035257 LAMAR TRACTOR COMPANY								
04700003715	02 09 94	94	21160	4.76	0.00	4.76		
04700003717	02 09 94	94	21226	8.98	0.00	8.98		
VENDOR: 760197314 FORT BEND BATTERY &								
04700003738	02 14 94	94	41715	132.90	0.00	132.90		
04700003791	02 14 94	94	41665	49.95	0.00	49.95		
04700003793	02 14 94	94	41749	236.90	0.00	236.90		
04700003794	02 14 94	94	41657	151.90	0.00	151.90		
04700003798	02 14 94	94	41669	222.00	0.00	222.00		
VENDOR: 760205530 BILL HEARD CHEVROLET GEO ISUZU								
04700003722	02 09 94	94	297372	112.50	0.00	112.50		
			297413	21.00	0.00	21.00		
			VOUCHER TOTAL:	133.50	0.00	133.50		
VENDOR: 760363237 JIMMY BLUME'S GARAGE								
04700003718	02 09 94	94	1-20-94	10.50	0.00	10.50		
			OBJECT TOTAL:	32,965.83	0.00	32,965.83		
			SUB-OBJECT TOTAL:	32,965.83	0.00	32,965.83		
			FUND TOTAL:	44,271.44	0.00	44,271.44		
			DEPARTMENT TOTAL:	64,631.39	0.00	64,631.39		

BANK ACCT: 09 94 TREAS ACC 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: 464664934			L JURADO'S					
04800001699	02 09 94	94	5327	150.00	0.00	150.00		
VENDOR: 752261497			COMPUSA INC					
04800001730	02 14 94	94	151260148	239.00	0.00	239.00		
VENDOR: 750003408			C & E PRODUCTS INC					
04800001706	02 10 94	94	036542	130.50	0.00	130.50		
			OBJECT TOTAL:	519.50	0.00	519.50		
			SUB-OBJECT TOTAL:	519.50	0.00	519.50		

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: 000487570			POSTMASTER					
0480000171D	02 11 94	94	POSTAGE	58.00	0.00	58.00		
			OBJECT TOTAL:	58.00	0.00	58.00		
			SUB-OBJECT TOTAL:	58.00	0.00	58.00		

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02/15/94 ** FORT BEND COUNTY ** PAGE 192
REPORT ID: B655 FOR DEPT # 048 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0480 FOR PAYMENTS SCHEDULED BETWEEN 02/15/94 AND 02/15/94
CHECK DATE: 02/15/94

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: 175357344 D S T E SOUTHWEST INCORPORATED								
04800001714	02 11 94	94	431-0555 01	494.08	0.00	494.08		
04800001715	02 11 94	94	431-1947 01	52.54	0.00	52.54		
04800001716	02 11 94	94	431-2072 01	116.58	0.00	116.58		
	OBJECT TOTAL:			663.20	0.00	663.20		
	SUB-OBJECT TOTAL:			663.20	0.00	663.20		

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					
04800001702	02 09 94	94	557-1183531	122.20	0.00	122.20		
04800001719	02 14 94	94	557-1188421	122.20	0.00	122.20		
			OBJECT TOTAL:	244.40	0.00	244.40		
			SUB-OBJECT TOTAL:	244.40	0.00	244.40		

BANK ACCT: 09 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: 741593742 JONES G FINKE INC								
04800001698	02 09 94	94	CM 2-17-92	272.68-	0.00	272.68-		
			4806	540.00	0.00	540.00		
VOUCHER TOTAL:				267.32	0.00	267.32		
VENDOR: 741953722 AMERICAN MATERIALS INC								
04800001720	02 14 94	94	12314	100.00	0.00	100.00		
OBJECT TOTAL:				367.32	0.00	367.32		
SUB-OBJECT TOTAL:				367.32	0.00	367.32		

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								
04800001712	02 11 94	94	INV 1	2.19	0.00	2.19		
			INV 14	0.70	0.00	0.70		
	VOUCHER TOTAL:			2.89	0.00	2.89		
04800001713	02 11 94	94	INV 32	7.97	0.00	7.97		
			INV 36	24.95	0.00	24.95		
			INV 4	0.39	0.00	0.39		
	VOUCHER TOTAL:			33.31	0.00	33.31		
VENDOR: 742006649 ARNOLD'S AUTO SUPPLY, INC								
04800001703	02 09 94	94	319296	32.10	0.00	32.10		
			319298	26.99	0.00	26.99		
	VOUCHER TOTAL:			59.09	0.00	59.09		
VENDOR: 760088559 SOUTHERN TRANSPORT PARTS, INC.								
04800001709	02 11 94	94	35089	95.00	0.00	95.00		
	OBJECT TOTAL:			190.29	0.00	190.29		
	SUB-OBJECT TOTAL:			190.29	0.00	190.29		
	FUND TOTAL:			2,042.71	0.00	2,042.71		

BANK ACCT: 09 94 TREAS ACC FUND #: 107 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 760348196			ALL SERVICE ELECTRIC CO					
0480000 1700	02 09 94	94	6887-7688	339.74	0.00	339.74		
			OBJECT TOTAL:	339.74	0.00	339.74		
			SUB-OBJECT TOTAL:	339.74	0.00	339.74		

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: 741953722	AMERICAN MATERIALS INC							
04800001721	02 14 94	94	12307	634.26	0.00	634.26		
			12377	158.07	0.00	158.07		
	VOUCHER TOTAL:			792.33	0.00	792.33		
VENDOR: 760295954	CSB ASPHALT COMPANY INC							
04800001705	02 10 94	94	19468	1,363.64	0.00	1,363.64		
04800001728	02 14 94	94	19625	82.61	0.00	82.61		
			19650	119.18	0.00	119.18		
	VOUCHER TOTAL:			201.79	0.00	201.79		
04800001729	02 14 94	94	19513	1,278.31	0.00	1,278.31		
	OBJECT TOTAL:			3,636.07	0.00	3,636.07		
	SUB-OBJECT TOTAL:			3,636.07	0.00	3,636.07		

BANK ACCT: 09 94 TREAS ACC FUND #: 107 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								
0480000 1707	02 11 94	94	55696	107.27	0.00	107.27		
			OBJECT TOTAL:	107.27	0.00	107.27		
			SUB-OBJECT TOTAL:	107.27	0.00	107.27		

BANK ACCT: 09 94 TREAS ACC FUND #: 107 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 361150280			W W GRAINGER, INC.					
04800001725	02 14 94	94	356-692809-3	151.80	0.00	151.80		
04800001726	02 14 94	94	356-601842-4	69.74	0.00	69.74		
VENDOR: 741702826			DELTA FASTENER CORP					
04800001727	02 14 94	94	30031478	15.00	0.00	15.00		
VENDOR: 741925280			ARCOLA AUTOMOTIVE SERVICE					
04800001717	02 14 94	94	24695	10.50	0.00	10.50		
VENDOR: 742006649			ARNOLD'S AUTO SUPPLY, INC					
04800001704	02 09 94	94	319297	82.38	0.00	82.38		
VENDOR: 760088559			SOUTHERN TRANSPORT PARTS, INC.					
04800001708	02 11 94	94	35838	590.00	0.00	590.00		
VENDOR: 760162969			BAYOU CITY FORD TRUCK SALES					
04800001722	02 14 94	94	69011	266.94	0.00	266.94		
04800001723	02 14 94	94	68896	52.02	0.00	52.02		
04800001724	02 14 94	94	68776	525.18	0.00	525.18		
			68821	273.16	0.00	273.16		
			VOUCHER TOTAL:	798.34	0.00	798.34		
VENDOR: 953082883			ARATEX SERVICES INC					
04800001701	02 09 94	94	557-1183530	28.50	0.00	28.50		
04800001718	02 14 94	94	557-1188420	28.50	0.00	28.50		
			OBJECT TOTAL:	2,093.72	0.00	2,093.72		
			SUB-OBJECT TOTAL:	2,093.72	0.00	2,093.72		
			FUND TOTAL:	6,176.80	0.00	6,176.80		

02/15/94 ** FORT BEND COUNTY ** PAGE 200
REPORT ID: B655 FOR DEPT # 048 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 9328 FOR PAYMENTS SCHEDULED BETWEEN 02/15/94 AND 02/15/94
CHECK DATE: 02/15/94

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: 000487570 POSTMASTER								
0480000 1711	02 11 94	94	POSTAGE	29.00	0.00	29.00		
			OBJECT TOTAL:	29.00	0.00	29.00		
			SUB-OBJECT TOTAL:	29.00	0.00	29.00		
			FUND TOTAL:	29.00	0.00	29.00		
			DEPARTMENT TOTAL:	8,248.51	0.00	8,248.51		

BANK ACCT: 09 94 TREAS ACC FUND #: 103 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 751943604			MICHAELS #1113					
04900001154	02 08 94	94	1113-2009	80.20	0.00	80.20		
			OBJECT TOTAL:	80.20	0.00	80.20		
			SUB-OBJECT TOTAL:	80.20	0.00	80.20		

BANK ACCT: 09 94 TREAS ACC 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								
04900001155	02 08 94	94	H62156	15.25	0.00	15.25		
			OBJECT TOTAL:	15.25	0.00	15.25		
			SUB-OBJECT TOTAL:	15.25	0.00	15.25		

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: 751835235 PAGENET								
04900001156	02 08 94	94	A674356	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: 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: 457463687 MIGHTY TIDY MAIDS OF AMERICA								
04900G01153	02 08 94	94	35405	430.00	0.00	430.00		
VENDOR: 742016655 AMPEX BUSINESS MACHINES INC								
04900001163	02 09 94	94	034502	195.00	0.00	195.00		
VENDOR: 760079814 INTELLIGENT OFFICE SYSTEMS INC								
04900001169	02 11 94	94	16060	108.75	0.00	108.75		
VENDOR: 760395693 SPRINT FORT BEND COUNTY								
04900001173	02 11 94	94	002182	54.00	0.00	54.00		
			OBJECT TOTAL:	787.75	0.00	787.75		
			SUB-OBJECT TOTAL:	787.75	0.00	787.75		

BANK ACCT: 09 94 TREAS ACC FUND #: 103 OBJECT #: 5031 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741593742	JONES G FINKE INC							
0490000 1157	02 09 94	94	4858	955.12	0.00	955.12		
			4894	262.97	0.00	262.97		
			4922	444.27	0.00	444.27		
	VOUCHER TOTAL:			1,662.36	0.00	1,662.36		
0490000 1158	02 09 94	94	4760	109.14	0.00	109.14		
			4811	1,253.28	0.00	1,253.28		
	VOUCHER TOTAL:			1,362.42	0.00	1,362.42		
0490000 1159	02 09 94	94	4747	4,465.55	0.00	4,465.55		
			4788	5,308.65	0.00	5,308.65		
	VOUCHER TOTAL:			9,774.20	0.00	9,774.20		
	OBJECT TOTAL:			12,798.98	0.00	12,798.98		
	SUB-OBJECT TOTAL:			12,798.98	0.00	12,798.98		

BANK ACCT: 09 94 TREAS ACC FUND #: 103 OBJECT #: 7003 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 111665588			DEVOE & RAYNOLDS CO.					
04900001177	02 14 94	94	41526	54.98	0.00	54.98		
VENDOR: 760008027			SOUTHERN SALES COMPANY					
04900001174	02 11 94	94	525760	123.40	0.00	123.40		
			OBJECT TOTAL:	178.38	0.00	178.38		
			SUB-OBJECT TOTAL:	178.38	0.00	178.38		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 02/15/94 AND 02/15/94
CHECK DATE: 02/15/94

BANK ACCT: 09 94 TREAS ACC FUND #: 103 OBJECT #: 7004 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 580812914			BEN MEADOWS COMPANY INC					
04900001162	02 09 94	94	0E71130003	50.48	0.00	50.48		
			OBJECT TOTAL:	50.48	0.00	50.48		
			SUB-OBJECT TOTAL:	50.48	0.00	50.48		

BANK ACCT: 09 94 TREAS ACC FUND #: 103 OBJECT #: 7005 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741337588 COASTAL BUTANE SERVICE CO.								
04900001166	02 09 94	94	1799	10.50	0.00	10.50		
OBJECT TOTAL:				10.50	0.00	10.50		
SUB-OBJECT TOTAL:				10.50	0.00	10.50		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 02/15/94 AND 02/15/94
CHECK DATE: 02/15/94

BANK ACCT: 09 94 TREAS ACC FUND #: 103 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 420945849			FURROW BUILDING MATERIALS					
04900001175	02 14 94	94	0130-047624	62.91	0.00	62.91		
VENDOR: 741920974			WHITTEN PARTS AND MACHINE INC					
04900001176	02 14 94	94	131596-2	36.90	0.00	36.90		
VENDOR: 742309542			SUNBELT MILL SUPPLY					
04900001170	02 11 94	94	080523-01	24.70	0.00	24.70		
VENDOR: 751245002			LAWSON PRODUCTS, INC.					
04900001160	02 09 94	94	0221547	294.15	0.00	294.15		
VENDOR: 760035267			LAMAR TRACTOR COMPANY					
04900001161	02 09 94	94	R19651	638.00	0.00	638.00		
			R21263	19.37-	0.00	19.37-		
			VOUCHER TOTAL:	618.63	0.00	618.63		
VENDOR: 760205530			BILL HEARD CHEVROLET GEO ISUZU					
04900001164	02 09 94	94	298988	4.83	0.00	4.83		
VENDOR: 760343416			SUGAR LAND AUTO PARTS					
04900001171	02 11 94	94	68749	43.95	0.00	43.95		
04900001172	02 11 94	94	68473	36.35	0.00	36.35		
			OBJECT TOTAL:	1,122.42	0.00	1,122.42		
			SUB-OBJECT TOTAL:	1,122.42	0.00	1,122.42		
			FUND TOTAL:	15,057.36	0.00	15,057.36		

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: 451648915 G & S AUTO SUPPLY								
04900001168	02 10 94	94	22523	126.12	0.00	126.12		
			22583	36.48	0.00	36.48		
			22611	7.56-	0.00	7.56-		
	VOUCHER TOTAL:			155.04	0.00	155.04		
VENDOR: 741533700 GULF COAST PAPER COMPANY								
04900001167	02 10 94	94	277532	141.90	0.00	141.90		
VENDOR: 750205210 CONLEY LOTT NICHOLS MACHINERY								
04900001165	02 09 94	94	P39932	708.80	0.00	708.80		
	OBJECT TOTAL:			1,005.74	0.00	1,005.74		
	SUB-OBJECT TOTAL:			1,005.74	0.00	1,005.74		
	FUND TOTAL:			1,005.74	0.00	1,005.74		
	DEPARTMENT TOTAL:			16,063.10	0.00	16,063.10		

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: 720120530 D ENTEX								
05000001522	02 14 94	94	12919 DAIRY	401.29	0.00	401.29		
VENDOR: 742154882 CITY OF FULSHEAR								
0500000 15 12	32 11 94	94	8100 MAIN ST	41.00	0.00	41.00		
VENDOR: 746027491 A CITY OF SUGAR LAND								
05000001521	02 14 94	94	12919 DAIRY	108.87	0.00	108.87		
			OBJECT TOTAL:	551.16	0.00	551.16		
			SUB-OBJECT TOTAL:	551.16	0.00	551.16		

02/15/94 ** FORT BEND COUNTY **
REPORT ID: B655 FOR DEPT # 050 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0500 FOR PAYMENTS SCHEDULED BETWEEN 02/15/94 AND 02/15/94
CHECK DATE: 02/15/94

BANK ACCT: 09 94 TREAS ACC FUND #: 104 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741503817			MOBILRADIO, INC					
0500000148?	02 08 94	94	551801	29.95	0.00	29.95		
			OBJECT TOTAL:	29.95	0.00	29.95		
			SUB-OBJECT TOTAL:	29.95	0.00	29.95		

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: 453481139 MALAC, ALOIS								
05000001524	02 14 94	94	12/29/93	8.08	0.00	8.08		
VENDOR: 760395693 SPRINT FORT BEND COUNTY								
05000001535	02 11 94	94	001763	67.50	0.00	67.50		
			001789	90.00	0.00	90.00		
			001967	90.00	0.00	90.00		
VOUCHER TOTAL:				247.50	0.00	247.50		
OBJECT TOTAL:				255.58	0.00	255.58		
SUB-OBJECT TOTAL:				255.58	0.00	255.58		

BANK ACCT: 09 94 TREAS ACC FUND #: 104 OBJECT #: 7012 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 430621194			S & S SANDBLASTING					
05000001514	02 11 94	94	000904	1,830.00	0.00	1,830.00		
			OBJECT TOTAL:	1,830.00	0.00	1,830.00		
			SUB-OBJECT TOTAL:	1,830.00	0.00	1,830.00		
			FUND TOTAL:	2,666.69	0.00	2,666.69		

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: 760297624 SCHULZE APPLIANCE								
05000001513	02 11 94	94	39302	430.00	0.00	430.00		
			OBJECT TOTAL:	430.00	0.00	430.00		
			SUB-OBJECT TOTAL:	430.00	0.00	430.00		

BANK ACCT: 09 94 TREAS ACC 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: 060245255 FORT BEND VACUUM &								
0500000151 5	02 14 94	94	8092	41.35	0.00	41.35		
VENDOR: 760018114 MORTON BROTHER'S INC								
0500000148 8	02 08 94	94	1-17/21-94	1,800.00	0.00	1,800.00		
VENDOR: 760089238 SPRINT INDUSTRIES, INC.								
0500000153 6	02 11 94	94	002129	63.00	0.00	63.00		
OBJECT TOTAL:				1,904.35	0.00	1,904.35		
SUB-OBJECT TOTAL:				1,904.35	0.00	1,904.35		

BANK ACCT: 09 94 TREAS ACC FUND #: 109 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: 760303578			SMITH MUNICIPAL SUPPLIES					
0500000 1510	02 11 94	94	004931	686.40	0.00	686.40		
0500000 1511	02 11 94	94	10143	285.00	0.00	285.00		
	OBJECT TOTAL:			971.40	0.00	971.40		
	SUB-OBJECT TOTAL:			971.40	0.00	971.40		

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: 111665588			DEVOE & RAYNOLDS CO.					
05000001526	02 14 94	94	40057	106.71	0.00	106.71		
05000001527	02 14 94	94	40484	4.75	0.00	4.75		
VENDOR: 230552730			EXIDE CORPORATION					
05000001536	02 14 94	94	3243	79.61	0.00	79.61		
VENDOR: 451648915			G & S AUTO SUPPLY					
05000001494	02 10 94	94	23941	25.22	0.00	25.22		
05000001495	02 10 94	94	24186	351.66	0.00	351.66		
05000001496	02 10 94	94	24185	105.68	0.00	105.68		
05000001497	02 10 94	94	24187	24.54	0.00	24.54		
05000001498	02 10 94	94	24721	19.86	0.00	19.86		
05000001499	02 10 94	94	24751	17.99	0.00	17.99		
VENDOR: 452303074			BROOKSHIRE TRUCK &					
05000001517	02 14 94	94	55303	135.96	0.00	135.96		
05000001518	02 14 94	94	56162	4.10	0.00	4.10		
05000001519	02 14 94	94	56243	167.44	0.00	167.44		
05000001520	02 14 94	94	56309	55.00	0.00	55.00		
VENDOR: 740615140			R B EVERETT & COMPANY					
05000001500	02 10 94	94	0055404	870.00	0.00	870.00		
VENDOR: 741337588			COASTAL BUTANE SERVICE CO.					
05000001533	02 14 94	94	0431	184.80	0.00	184.80		
			1981	36.00	0.00	36.00		
	VOUCHER TOTAL:			220.80	0.00	220.80		
VENDOR: 741683177			DOYLES PUMP SERVICE					
05000001525	02 14 94	94	39278	498.40	0.00	498.40		
VENDOR: 741951774			PRIME EQUIPMENT					
05000001489	02 09 94	94	151205	497.60	0.00	497.60		
VENDOR: 741977404			J & B INDUSTRIES					

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
05000001490	02 09 94	94	35901	1,856.71	0.00	1,856.71		
VENDOR: 742161759 D & S TRUCK PARTS & REPAIR								
05000001532	02 14 94	94	63782	64.80	0.00	64.80		
VENDOR: 760097347 SPECIALTY HARDWARE INC								
05000001507	02 11 94	94	17242	10.68	0.00	10.68		
05000001508	02 11 94	94	17262	29.70	0.00	29.70		
05000001509	02 11 94	94	17201	15.68	0.00	15.68		
VENDOR: 760204725 WAGNER HARDWARE FIRST COLONY								
05000001528	02 14 94	94	261428	74.53	0.00	74.53		
05000001529	02 14 94	94	261526	11.17	0.00	11.17		
05000001530	02 14 94	94	261502	27.57	0.00	27.57		
VENDOR: 760262102 CODE THREE								
05000001491	02 09 94	94	1256-0	167.28	0.00	167.28		
VENDOR: 760282547 CHAMPION FASTENER & INDUSTRIAL								
05000001492	02 09 94	94	87249	1,004.10	0.00	1,004.10		
			87535	46.84	0.00	46.84		
	VOUCHER TOTAL:			1,050.94	0.00	1,050.94		
05000001493	02 09 94	94	87269	63.66	0.00	63.66		
VENDOR: 760292838 WESTSIDE CHEVROLET, INC.								
05000001516	02 14 94	94	73954	97.73	0.00	97.73		
VENDOR: 760343416 SUGAR LAND AUTO PARTS								
05000001501	02 11 94	94	68309	30.48	0.00	30.48		
05000001502	02 11 94	94	67382	39.95	0.00	39.95		
05000001503	02 11 94	94	68303	15.98	0.00	15.98		
05000001504	02 11 94	94	67207	51.21	0.00	51.21		
	OBJECT TOTAL:			6,793.39	0.00	6,793.39		
	SUB-OBJECT TOTAL:			6,793.39	0.00	6,793.39		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 02/15/94 AND 02/15/94
CHECK DATE: 02/15/94

BANK ACCT: 09 94 TREAS ACC FUND #: 109 OBJECT #: 7008 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760084558	WYATT DRAINAGE PRODUCTS, INC.							
05000001523	02 14 94	94	14845	580.80	0.00	580.80		
			14864	326.70	0.00	326.70		
	VOUCHER TOTAL:			907.50	0.00	907.50		
05000001531	02 14 94	94	14907	114.95	0.00	114.95		
	OBJECT TOTAL:			1,022.45	0.00	1,022.45		
	SUB-OBJECT TOTAL:			1,022.45	0.00	1,022.45		
	FUND TOTAL:			11,121.59	0.00	11,121.59		
	DEPARTMENT TOTAL:			13,788.28	0.00	13,788.28		

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								
05100002145	02 08 94	94	H64770	8.75	0.00	8.75		
VENDOR: 411426973 WEST PUBLISHING CORPORATION								
05100002169	02 14 94	94	70559174	24.00	0.00	24.00		
			71025005	6.00	0.00	6.00		
VOUCHER TOTAL:				30.00	0.00	30.00		
VENDOR: 710415188 A WAL MART STORES, INC. #546								
05100002164	02 14 94	94	6415210	9.67	0.00	9.67		
VENDOR: 741951171 CAMERAS UNLIMITED INC								
05100002152	02 09 94	94	57616	11.88	0.00	11.88		
OBJECT TOTAL:				60.30	0.00	60.30		
SUB-OBJECT TOTAL:				60.30	0.00	60.30		

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								
05100002150	32 09 94	94	906-5225 02	32.82	0.00	32.82		
VENDOR: 262590448 G AT&T								
05100002162	02 14 94	94	342-0141 01	5.53	0.00	5.53		
			342-2863 01	3.17	0.00	3.17		
VOUCHER TOTAL:				8.70	0.00	8.70		
VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE								
05100002161	02 11 94	94	342-0141 01	214.96	0.00	214.96		
VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE								
05100002160	02 11 94	94	342-2863 01	310.10	0.00	310.10		
OBJECT TOTAL:				566.58	0.00	566.58		
SUB-OBJECT TOTAL:				566.58	0.00	566.58		

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: 760119868 QUALITY JANITORIAL, INC								
05100002153	02 10 94	94	00082063	360.00	0.00	360.00		
			OBJECT TOTAL:	360.00	0.00	360.00		
			SUB-OBJECT TOTAL:	360.00	0.00	360.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 02/15/94 AND 02/15/94
CHECK DATE: 02/15/94

BANK ACCT: 09 94 TREAS ACC 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					
05100002163	02 14 94	94	557-1166382	328.85	0.00	328.85		
			557-1171220	316.85	0.00	316.85		
			557-1175976	316.85	0.00	316.85		
			557-1180823	324.80	0.00	324.80		
	VOUCHER TOTAL:			1,287.35	0.00	1,287.35		
	OBJECT TOTAL:			1,287.35	0.00	1,287.35		
	SUB-OBJECT TOTAL:			1,287.35	0.00	1,287.35		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 02/15/94 AND 02/15/94
CHECK DATE: 02/15/94

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: 741025187			CONROE CREOSOTING CO.					
05100002130	02 14 94	94	130194	116.28	0.00	116.28		
05100002181	02 14 94	94	130187	1,274.29	0.00	1,274.29		
VENDOR: 741827820			AMERICAN FENCE & SUPPLY CO INC					
05100002165	02 14 94	94	0001-11262	84.00	0.00	84.00		
VENDOR: 742314663			HESSENDORFF LUMBER COMPANY					
05100002168	02 14 94	94	018788	223.50	0.00	223.50		
			OBJECT TOTAL:	1,698.07	0.00	1,698.07		
			SUB-OBJECT TOTAL:	1,698.07	0.00	1,698.07		

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REPORT ID: B655 FOR DEPT # 051 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0510 FOR PAYMENTS SCHEDULED BETWEEN 02/15/94 AND 02/15/94
CHECK DATE: 02/15/94

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 ********** H O L D
VENDOR: 380729503			SUPER K CENTER					
05100002156	02 11 94	94	E210024	64.08	0.00	64.08		
			E210040	106.80	0.00	106.80		
	VOUCHER TOTAL:			170.88	0.00	170.88		
VENDOR: 742106261			MIKE KROLCZYK INC					
05100002143	02 08 94	94	67392	355.40	0.00	355.40		
VENDOR: 760349973			SOUTH COAST ENERGY, INC					
05100002158	02 11 94	94	0012084	969.75	0.00	969.75		
			1237	1,066.55	0.00	1,066.55		
	VOUCHER TOTAL:			2,036.30	0.00	2,036.30		
05100002159	02 11 94	94	0012085	982.01	0.00	982.01		
			1046	1,106.60	0.00	1,106.60		
			1238	1,518.85	0.00	1,518.85		
	VOUCHER TOTAL:			3,607.46	0.00	3,607.46		
	OBJECT TOTAL:			6,170.04	0.00	6,170.04		
	SUB-OBJECT TOTAL:			6,170.04	0.00	6,170.04		

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 ANOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 111724631 A MICHELIN TIRE CORPORATION								
05100002144	02 08 94	94	DA0000119401	639.80	0.00	639.80		
VENDOR: 760228461 BLAKE PHILLIPS CAR CARE CENTER								
05100002172	02 14 94	94	0001953	235.60	0.00	235.60		
			OBJECT TOTAL:	875.40	0.00	875.40		
			SUB-OBJECT TOTAL:	875.40	0.00	875.40		

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: 133139732			T S C STORES					
05100002154	02 10 94	94	325226	34.94	0.00	34.94		
VENDOR: 361152280			W W GRAINGER, INC.					
05100002175	02 14 94	94	356-601454-8	79.27	0.00	79.27		
VENDOR: 380729500			SUPER K CENTER					
05100002155	02 11 94	94	E210025	122.80	0.00	122.80		
VENDOR: 741171129			MUSTANG TRACTOR & EQUIPMENT CO					
05100002147	02 08 94	94	C149037	317.03	0.00	317.03		
			C149196	23.74	0.00	23.74		
	VOUCHER TOTAL:			340.77	0.00	340.77		
VENDOR: 741229587			STASCO INC					
05100002157	02 11 94	94	38297	236.54	0.00	236.54		
VENDOR: 741464544			BAYOU CITY BOLT & SUPPLY INC					
05100002173	02 14 94	94	00015098	12.60	0.00	12.60		
VENDOR: 741505981			BOETTCHER HLAVINKA COMPANY INC					
05100002171	02 14 94	94	28194	79.56-	0.00	79.56-		
			28630	805.14	0.00	805.14		
	VOUCHER TOTAL:			725.58	0.00	725.58		
VENDOR: 741603008			DUB MILLER FORD, INC					
05100002174	02 14 94	94	91704	259.90	0.00	259.90		
			91728	67.24	0.00	67.24		
	VOUCHER TOTAL:			327.14	0.00	327.14		
VENDOR: 741646702			CHANNEL BEARING & SUPPLY CO					

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
05100002179	02 14 94	94	7304	16.72	0.00	16.72		
VENDOR: 741780794 BROOKSIDE EQUIPMENT SALES INC								
05100002170	02 14 94	94	IH66030B	9.48	0.00	9.48		
VENDOR: 741850094 MR HARDWARE INC								
05100002146	02 08 94	94	35930	8.08	0.00	8.08		
VENDOR: 741880108 ACETYLENE OXYGEN COMPANY								
05100002166	02 14 94	94	169566	90.71	0.00	90.71		
			401162	95.28	0.00	95.28		
			402638	53.50	0.00	53.50		
	VOUCHER TOTAL:			239.49	0.00	239.49		
VENDOR: 741920974 WHITTEN PARTS AND MACHINE INC								
05100002176	02 14 94	94	105019-1	213.07	0.00	213.07		
			105028-1	7.39	0.00	7.39		
			105031-1	0.79	0.00	0.79		
			105039-1	49.02	0.00	49.02		
			105106-1	71.53	0.00	71.53		
	VOUCHER TOTAL:			341.80	0.00	341.80		
05100002177	02 14 94	94	105384-1	73.41	0.00	73.41		
VENDOR: 741977058 A I O MACHINE AND TOOL INC								
05100002167	02 14 94	94	5211	18.40	0.00	18.40		
VENDOR: 760031979 D & N PARTS & EQUIPMENT								
05100002178	02 14 94	94	9476	204.05	0.00	204.05		
VENDOR: 760363237 JIMMY BLUME'S GARAGE								
05100002151	02 09 94	94	NO DATE	10.50	0.00	10.50		
			1-10-94	10.50	0.00	10.50		
			1-11-94	10.50	0.00	10.50		

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
			1-26-94	10.50	0.00	10.50		
	VOUCHER TOTAL:			42.00	0.00	42.00		
	OBJECT TOTAL:			2,833.07	0.00	2,833.07		
	SUB-OBJECT TOTAL:			2,833.07	0.00	2,833.07		
	FUND TOTAL:			13,850.81	0.00	13,850.81		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 02/15/94 AND 02/15/94
CHECK DATE: 02/15/94

BANK ACCT: 09 94 TREAS ACC FUND #: 200 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: 741593742	JONES S FINKE INC							
0510000214 9	02 09 94	94	4701	8,170.95	0.00	8,170.95		
			4758	7,148.38	0.00	7,148.38		
			4809	4,788.51	0.00	4,788.51		
VOUCHER TOTAL:				20,107.84	0.00	20,107.84		
OBJECT TOTAL:				20,107.84	0.00	20,107.84		
SUB-OBJECT TOTAL:				20,107.84	0.00	20,107.84		
FUND TOTAL:				20,107.84	0.00	20,107.84		
DEPARTMENT TOTAL:				33,958.65	0.00	33,958.65		

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: 452809292 CLOUSER, JOEL C								
05200000169	02 08 94	94	11/2-5/93	261.85	0.00	261.85		
			OBJECT TOTAL:	261.85	0.00	261.85		
			SUB-OBJECT TOTAL:	261.85	0.00	261.85		
			FUND TOTAL:	261.85	0.00	261.85		
			DEPARTMENT TOTAL:	261.85	0.00	261.85		

80 2495

FOR DEPT # 053
FOR ORGN # 0530

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 02/15/94 AND 02/15/94
CHECK DATE: 02/15/94

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: 760186110 PRINTING TRADE SERVICES								
05300000428	02 09 94	94	114563	49.00	0.00	49.00		
			OBJECT TOTAL:	49.00	0.00	49.00		
			SUB-OBJECT TOTAL:	49.00	0.00	49.00		

BANK ACCT: 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: 130433120 B HOUSTON CHRONICLE								
05300000431	02 14 94	94	268625001	159.60	0.00	159.60		
			280721001	159.60	0.00	159.60		
VOUCHER TOTAL:				319.20	0.00	319.20		
OBJECT TOTAL:				319.20	0.00	319.20		
SUB-OBJECT TOTAL:				319.20	0.00	319.20		
FUND TOTAL:				368.20	0.00	368.20		
DEPARTMENT TOTAL:				368.20	0.00	368.20		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 02/15/94 AND 02/15/94
CHECK DATE: 02/15/94

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: 316401810			GUEST QUARTERS HOTEL					
05400000330	02 10 94	94	76334 (0808)	161.93	0.00	161.93		
VENDOR: 455707556			CHILDERS, BEN					
05400000329	02 09 94	94	1/25-26/94	85.00	0.00	85.00		
VENDOR: 741902908			SEE WEE'S TRAVEL					
05400000332	02 11 94	94	34400	61.82	0.00	61.82		
			OBJECT TOTAL:	308.75	0.00	308.75		
			SUB-OBJECT TOTAL:	308.75	0.00	308.75		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 02/15/94 AND 02/15/94
CHECK DATE: 02/15/94

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: 741750374 BOSWORTH PAPERS INC								
05400000333	02 14 94	94	DI 742214	21.70	0.00	21.70		
OBJECT TOTAL:				21.70	0.00	21.70		
SUB-OBJECT TOTAL:				21.70	0.00	21.70		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 02/15/94 AND 02/15/94
CHECK DATE: 02/15/94

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 ********** H O L D
VENDOR: 140499170			MATTHEW BENDER CO INC					
05400000328	02 09 94	94	45247955	507.60	0.00	507.60		
			OBJECT TOTAL:	507.60	0.00	507.60		
			SUB-OBJECT TOTAL:	507.60	0.00	507.60		

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: 133346693			OZARKA DRINKING WATER CO					
05400000331	02 10 94	94	Z6420028638	32.00	0.00	32.00		
			OBJECT TOTAL:	32.00	0.00	32.00		
			SUB-OBJECT TOTAL:	32.00	0.00	32.00		

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 ********** H O L D
VENDOR: 175357344 A S T E MOBILNET								
05400000335	02 14 94	94	906-5255 02	59.01	0.00	59.01		
VENDOR: 467902678 BROOKS, DAVID B								
05400000334	02 14 94	94	FEB SERVICE	100.00	0.00	100.00		
			OBJECT TOTAL:	159.01	0.00	159.01		
			SUB-OBJECT TOTAL:	159.01	0.00	159.01		
			FUND TOTAL:	1,029.06	0.00	1,029.06		
			DEPARTMENT TOTAL:	1,029.06	0.00	1,029.06		

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.					
05500000688	02 08 94	94	39349 1-94	60.00	0.00	60.00		
VENDOR: 384565887			YACK, ROBERT G					
05500000689	02 08 94	94	46040 1-94	90.00	0.00	90.00		
VENDOR: 386647272			ANDERSON, RICKY					
05500000695	02 14 94	94	1726 A P	185.00	0.00	185.00		
VENDOR: 425333421			NJOKU, MICHAEL					
05500000694	02 11 94	94	57394 LEMON	100.00	0.00	100.00		
VENDOR: 444660435			JOHNSON, ALICIA					
05500000690	02 09 94	94	57570 WILLIA	60.00	0.00	60.00		
VENDOR: 454687669			OLIVO, DORA					
05500000692	02 10 94	94	57560 REYES	85.00	0.00	85.00		
VENDOR: 465949225			GALVAN-SCHULZE, ROSE MARY					
05500000691	02 10 94	94	56710 MELLAD	80.00	0.00	80.00		
05500000693	02 11 94	94	57445	75.00	0.00	75.00		
VENDOR: 760003713			DUGGETT, STEPHEN A					
05500000696	02 14 94	94	57074 JIMENE	100.00	0.00	100.00		
			OBJECT TOTAL:	835.00	0.00	835.00		
			SUB-OBJECT TOTAL:	835.00	0.00	835.00		
			FUND TOTAL:	835.00	0.00	835.00		
			DEPARTMENT TOTAL:	835.00	0.00	835.00		

FOR DEPT # 0680 2503 ** FORT BEND COUNTY **
FOR ORGN # 0670 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 02/15/94 AND 02/15/94
CHECK DATE: 02/15/94

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: 445624944			WEBB, JEFFERY O.					
06700000194	02 14 94	94	24,994	400.00	0.00	400.00		
VENDOR: 448248907			MCKELLIPS, JOHN L					
06700000193	02 08 94	94	1-3/31-94	574.60	0.00	574.60		
			OBJECT TOTAL:	974.60	0.00	974.60		
			SUB-OBJECT TOTAL:	974.60	0.00	974.60		
			FUND TOTAL:	974.60	0.00	974.60		
			DEPARTMENT TOTAL:	974.60	0.00	974.60		

FOR DEPT # 80 2504
FOR ORGN # 0690

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 02/15/94 AND 02/15/94
CHECK DATE: 02/15/94

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: 429069184 MC WETHY, RUTH DIANNE								
06900000239	02 08 94	94	2-7-94	75.00	0.00	75.00		
			OBJECT TOTAL:	75.00	0.00	75.00		
			SUB-OBJECT TOTAL:	75.00	0.00	75.00		

BANK ACCT: 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: 060495050 A PITNEY BOWES, INC								
06900000245	02 09 94	94	901881	37.60	0.00	37.60		
VENDOR: 741750374 BOSWORTH PAPERS INC								
06900000250	02 14 94	94	DI 742218	49.30	0.00	49.30		
06900000251	02 14 94	94	DI 742220	151.90	0.00	151.90		
			OBJECT TOTAL:	238.80	0.00	238.80		
			SUB-OBJECT TOTAL:	238.80	0.00	238.80		

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 ********** H O L D
VENDOR: 112671252 JOYCE JFFICE PRODUCTS								
06900000240	02 08 94	94	H64776	10.36	0.00	10.36		
			H65017	103.60	0.00	103.60		
			H65344	20.72	0.00	20.72		
	VOUCHER TOTAL:			134.68	0.00	134.68		
06900000241	02 08 94	94	H64775	100.53	0.00	100.53		
06900000242	02 08 94	94	H64771	29.76	0.00	29.76		
			H65011	40.78	0.00	40.78		
	VOUCHER TJTAL:			70.54	0.00	70.54		
06900000243	02 08 94	94	H65019	28.85	0.00	28.85		
			H65863	35.75	0.00	35.75		
	VOUCHER TJTAL:			64.60	0.00	64.60		
VENDOR: 175057344 A G T E MOBILNET								
06900000253	02 14 94	94	906-5220 01	25.00	0.00	25.00		
VENDOR: 650044964 NAT'L CAMPAIGN SUPPLY								
06900000249	02 11 94	94	3772	552.66	0.00	552.66		
VENDOR: 742132399 DITTERT RUBBER STAMP CO								
06900000247	02 09 94	94	57157	10.41	0.00	10.41		
06900000248	02 09 94	94	57158	74.50	0.00	74.50		
VENDOR: 751835235 PAGENET								
06900000244	02 08 94	94	A681693	6.70	0.00	6.70		
	OBJECT TOTAL:			1,039.62	0.00	1,039.62		
	SJB-OBJECT TOTAL:			1,039.62	0.00	1,039.62		
	FUND TOTAL:			1,353.42	0.00	1,353.42		

BANK ACCT: 09 94 TREAS ACC FUND #: 150 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: 301138722			COVENANT GLEN METHODIST CHURCH					
06900000246	02 09 94	94	1-15-94 ELEC	350.00	0.00	350.00		
VENDOR: 746025253			FORT BEND I. S. D.					
06900000254	02 14 94	94	RENTAL	1,163.25	0.00	1,163.25		
VENDOR: 760237802			BRIARCHASE MISSIONARY BAPTIST					
06900000252	02 14 94	94	RENTAL 1-15	200.00	0.00	200.00		
			OBJECT TOTAL:	1,713.25	0.00	1,713.25		
			SUB-OBJECT TOTAL:	1,713.25	0.00	1,713.25		
			FUND TOTAL:	1,713.25	0.00	1,713.25		
			DEPARTMENT TOTAL:	3,066.67	0.00	3,066.67		

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: 760035267 LAMAR TRACTOR COMPANY								
04800001697	02 09 94	94	21349	1,490.00	0.00	1,490.00		
			OBJECT TOTAL:	1,490.00	0.00	1,490.00		
			SUB-OBJECT TOTAL:	1,490.00	0.00	1,490.00		
			FUND TOTAL:	1,490.00	0.00	1,490.00		
			DEPARTMENT TOTAL:	1,490.00	0.00	1,490.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 02/15/94 AND 02/15/94
CHECK DATE: 02/15/94

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: 458368426			GARCIA, LILLIE AND A J TREVINO					
10100000352	02 10 94	94	FINAL PMT	375.00	0.00	375.00		
			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		

80 2510

02/15/94 ** FORT BEND COUNTY ** PAGE 248
REPORT ID: B655 FOR DEPT # 101 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 9426 FOR PAYMENTS SCHEDULED BETWEEN 02/15/94 AND 02/15/94
CHECK DATE: 02/15/94

BANK ACCT: 09 94 TREAS ACC 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								
10100000354	02 11 94	94	34070	158.00	0.00	158.00		
			OBJECT TOTAL:	158.00	0.00	158.00		
			SUB-OBJECT TOTAL:	158.00	0.00	158.00		

FOR DEPT # 80 2511
FOR ORGN # 9426

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 02/15/94 AND 02/15/94
CHECK DATE: 02/15/94

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: 112671252 JOYCE OFFICE PRODUCTS								
10100000349	02 08 94	94	H65321	37.88	0.00	37.88		
			OBJECT TOTAL:	37.88	0.00	37.88		
			SUB-OBJECT TOTAL:	37.88	0.00	37.88		

BANK ACCT: 09 94 TREAS ACC FUND #: 815 OBJECT #: 8013 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								
1010000035 1	02 08 94	94	4843	292.53	0.00	292.53		
			OBJECT TOTAL:	292.53	0.00	292.53		
			SUB-OBJECT TOTAL:	292.53	0.00	292.53		
			FUND TOTAL:	488.41	0.00	488.41		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 02/15/94 AND 02/15/94
CHECK DATE: 02/15/94

BANK ACCT: 09 94 TREAS ACC 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: 112671252 JOYCE OFFICE PRODUCTS								
10100000350	02 08 94	94	H65322	4.90	0.00	4.90		
			OBJECT TOTAL:	4.90	0.00	4.90		
			SUB-OBJECT TOTAL:	4.90	0.00	4.90		

BANK ACCT: 09 94 TREAS ACC FUND #: 816 OBJECT #: 8030 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 449247077 BISHOP, JAMES/HORIZON								
10100000355	02 14 94	94	PYMT #1	5,968.08	0.00	5,968.08		
VENDOR: 458368426 GARCIA, LILLIE AND A J TREVINO								
10100000353	02 10 94	94	FINAL PMT	297.00	0.00	297.00		
			OBJECT TOTAL:	6,265.08	0.00	6,265.08		
			SUB-OBJECT TOTAL:	6,265.08	0.00	6,265.08		
			FUND TOTAL:	6,269.98	0.00	6,269.98		
			DEPARTMENT TOTAL:	7,133.39	0.00	7,133.39		

BANK ACCT: 09 94 TREAS ACC 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: 133273851			LAW JOURNAL PRESS					
03000002548	02 09 94	94	730003	50.33	0.00	50.33		
VENDOR: 133337931			SHEPARD'S/MCGRAW-HILL, INC					
03000002574	02 11 94	94	A467325	53.20	0.00	53.20		
VENDOR: 411426973			WEST PUBLISHING CORPORATION					
03000002584	02 14 94	94	70135457	31.50	0.00	31.50		
			70191775	44.25	0.00	44.25		
			70214515	78.50	0.00	78.50		
			70225067	31.50	0.00	31.50		
			70347740	31.50	0.00	31.50		
			70397048	157.25	0.00	157.25		
			70423165	31.50	0.00	31.50		
			70458414	15.00	0.00	15.00		
			70463735	20.00	0.00	20.00		
			70467950	15.50	0.00	15.50		
			70500094	78.75	0.00	78.75		
			70519853	31.50	0.00	31.50		
			70545893	16.00	0.00	16.00		
			70566752	253.00	0.00	253.00		
			70593638	44.25	0.00	44.25		
			VOUCHER TOTAL:	880.00	0.00	880.00		
VENDOR: 454481093			TEXAS JUVENILE OFFICERS MANUAL					
03000002561	02 11 94	94	2-1-94	13.50	0.00	13.50		
			OBJECT TOTAL:	997.03	0.00	997.03		
			SUB-OBJECT TOTAL:	997.03	0.00	997.03		

BANK ACCT: 09 94 TREAS ACC 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								
03000002583	02 14 94	94	84444	146.34	0.00	146.34		
			OBJECT TOTAL:	146.34	0.00	146.34		
			SUB-OBJECT TOTAL:	146.34	0.00	146.34		
			FUND TOTAL:	1,143.37	0.00	1,143.37		
			DEPARTMENT TOTAL:	1,143.37	0.00	1,143.37		

80 2517

FOR ORGN #

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 02/15/94 AND 02/15/94
CHECK DATE: 02/15/94

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
GRAND TOTAL:				1,688,225.36	0.00	1,688,394.98		

CERTIFICATE OF LEGALITY AND AUTHENTICITY

FOR MICROFILM RECORDS

COMMISSIONERS COURT MINUTES OF

FORT BEND COUNTY, TEXAS

I, DIANNE WILSON, COUNTY CLERK OF FORT BEND COUNTY, TEXAS HEREBY CERTIFY THAT THE COMMISSIONERS COURT MINUTES IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS ARE BEING MICROFILMED ON AND AFTER JANUARY 2, 1991 UNDER AND BY VIRTUE OF CHAPTER 204, LOCAL GOVERNMENT CODE.

I FURTHER CERTIFY THAT THE FOREGOING SERIES OF PHOTOGRAPHS IN THIS ROLL OF MICROFILM BETWEEN THE TITLE PAGE IDENTIFYING THE KIND OF RECORD AND THIS CERTIFICATE OF LEGALITY AND AUTHENTICITY HAVE BEEN MADE IN STRICT ACCORDANCE WITH THE ABOVE AUTHORITY AND ARE CORRECT, LEGIBLE AND EXACT COPIES OF THE ORIGINAL DOCUMENTS AND INSTRUMENTS FILED IN MY OFFICE FOR RECORD.

NO SPLICE WAS MADE IN THE ORIGINAL NEGATIVE FILM BETWEEN THE TITLE PAGE AND THIS CERTIFICATE.

COMMISSIONERS COURT MINUTES

FILMED ON JUNE 17TH, 19 94.

STARTING WITH FILM CODE NO. 94- Vol. 80 Pg. 2260

ENDING WITH FILM CODE NO. 94- Vol. 80 Pg. 2517

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 JUNE, 19 94 STARTING WITH FILM CODE NUMBER 94- Vol. 80 Pg. 2520.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Maria Rivera
(DEPUTY)
MARIA RIVERA

80 2520

FORT BEND COUNTY GOVERNMENT

STRATEGIC PLANNING

DISCUSSION WITH COMMISSIONERS' COURT

LONG RANGE PROJECTIONS

DEPARTMENT: EMS

DATE: 12/20/93

DRAFT: FIRST

80 2521

FORT BEND COUNTY GOVERNMENT — **STRATEGIC PLANNING - PROJECTIONS**

DEPARTMENT: EMS

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. Continued EMS services in Houston (Fort Bend County) shared response with Houston (approximately 50% of Life Threatening Responses).

2. Considerable growth in population will occur in northeast and central part of county.

3. National Healthcare Plan does not alter basic services provided by EMS.

80 2522

FORT BEND COUNTY GOVERNMENT	STRATEGIC PLANNING - PROJECTIONS

DEPARTMENT: EMS

SUMMARY DESCRIPTION OF PROJECTED SERVICE LEVEL CASES

LOW - Reduce responses by 10% through high utilization of surrounding agencies (mutual aid). Maintain current average response time.

MEDIUM - Reduce responses by 5% through medium to low utilization of surrounding agencies. Maintain current average response time.

HIGH - Low utilization of surrounding agencies. Expanded service area. Enhanced response time. Introduction of commercial transfer services.

80 2523

FORT BEND COUNTY GOVERNMENT		STRATEGIC PLANNING - PROJECTIONS		
DEPARTMENT: EMS				
SERVICE/SERVICE LEVEL PROJECTIONS				
	CURRENT	**PROJECTED SERVICE LEVEL**		
SERVICE	**SERVICE LEVEL**	**"LOW"**	**"MEDIUM"**	**"HIGH"**
Emergency response (911)	8,000 calls/yr.	12,000 calls/yr.	12,000 calls/yr.	12,000 calls/yr.
	Some mutual aid referral of calls when service limited ((5%)	High utilization of surrounding agencies and prioritization ("life threatening" basis) of calls to reduce to 90%	Medium to low use of surrounding agencies of calls to reduce to 95%	Low to 0 utilization of surrounding agencies + Expanded capacity in areas currently served by community fire dept., West I-10 EMS
	7700 responses/yr.	10,800 responses/yr.	11,400 responses/yr.	12,000 + responses/yr.
	Avg. response time = 10 min.			
	)50% emergency responses within 6 min.	)50% emergency responses in 10+ min.	)50% emergency responses within 7 min.	)80% emergency response in (5 min.
Transfers: Movement between hospitals, residences, nursing homes	None (commercial services available)	None	None	Transfer 6,000/yr. (~50% share of commercial market)

80 2524

FORT BEND COUNTY GOVERNMENT		STRATEGIC PLANNING - PROJECTIONS		
DEPARTMENT: EMS				
RESOURCE PROJECTIONS				
		PROJECTIONS: POPULATION ~375,000		
RESOURCES	**CURRENT LEVEL**	**"LOW"**	**"MEDIUM"**	**"HIGH"**
Staff				
Dispatch	5	8	8	12
Field	43	53	59	75
Administration	8	14	14	21
Total	56	75	81	108
Equipment				
M.I.C.U.	6	7	8	9
B.L.S.U.	1	2	2	3
Transfer Units				3
	7	9	10	12
Expenses (MM)	$2.4	$3.2	$3.5	$4.7
Revenues (MM)				
- Collected fees	$0.5	$0.6	$0.7	$1.0
- Transfer	-	-	-	1.2
Major expenditure items (5 yrs. total)		$0.2	$0.4	$1.0
- Additional units				
Sq. Ft.				
• Central office	5,000	5,000	6,000	7,000
• Remote office	800 (1 location)	1,200 (1 locations)	2,400 (2 locations)	3,600 (3 locations)
• Remote (fire stations)	1,600 (4 locations)	2,000 (5 locations)	2,000 (5 locations)	2,000 (5 locations)

80 2525

FORT BEND COUNTY GOVERNMENT

STRATEGIC PLANNING

DISCUSSION WITH COMMISSIONERS' COURT

LONG RANGE PROJECTIONS

DEPARTMENT: HUMAN RESOURCES

DATE: 2/16/94

DRAFT: THIRD

80 2526

FORT BEND COUNTY GOVERNMENT	STRATEGIC PLANNING - PROJECTIONS

DEPARTMENT: HUMAN RESOURCES

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. Increased usage of Human Resource department for applicant screening, testing, interviewing, etc.

2. The number of applications received will increase with the growth in the county population (regardless of high, medium, or low cases of county departments).

3. Continued increase in federal and state regulations.

4. Continued increase in litigation involving employee issues.

80 2527

FORT BEND COUNTY GOVERNMENT — **STRATEGIC PLANNING - PROJECTIONS**

DEPARTMENT: HUMAN RESOURCES

SUMMARY DESCRIPTION OF PROJECTED SERVICE LEVEL CASES

NOTE: As an internal service department, much of the difference in low, medium, and high cases is due to the staffing levels proposed by other county departments in their low, medium, and high cases.

LOW - Employee hiring using job posting, little advertising. Classification and compensation of employees. Administration of required and cost effective special programs.

MEDIUM - Use advertising for job openings. Administer United Way annual campaign and quarterly newsletter.

HIGH - Bigger recruitment effort. Proactive legislation monitoring and in-house trainer.

FORT BEND COUNTY GOVERNMENT		STRATEGIC PLANNING - PROJECTIONS		
DEPARTMENT: HUMAN RESOURCES				
SERVICE/SERVICE LEVEL PROJECTIONS				
SERVICE	CURRENT SERVICE LEVEL	PROJECTED SERVICE LEVEL		
		"LOW"	"MEDIUM"	"HIGH"
Employee hiring: - Ads, applicant screening, assistance with interviews, reference checks, drug screening, etc.	2,600 applications received 150-200 new employee orientations 150+ parttime new hires processed 12% turnover	Post jobs; little advertising 5,000 applicants 250-300 employee orientations	5,500 applicants 350 orientations	Bigger recruitment effort 6,000 applicants 400 orientations
Classification and compensation of employees - Evaluate and monitor position using PCS software - Administer salary administration program - Administer performance review process - Track merit pool	~1,060 FT employees ~190 PT 1,000 performance reviews on anniversary date.	~1,300 FT ~190 PT	~1,800 FT ~270 PT	~2,200 FT ~330 PT

80 2529

FORT BEND COUNTY GOVERNMENT				STRATEGIC PLANNING - PROJECTIONS
DEPARTMENT: HUMAN RESOURCES				
SERVICE/SERVICE LEVEL PROJECTIONS				
SERVICE	CURRENT SERVICE LEVEL	PROJECTED SERVICE LEVEL		
		"LOW"	"MEDIUM"	"HIGH"
Special program administration				
- Regulations (ETR, FMLA) implementation and tracking	Develop and implement new programs	Daily	Daily/Increased participation	Daily/increased participation
- Newsletter	Quarterly	None	Quarterly	6/year full color
- United Way	Annually	None	Annual	Annual
- Blood drive	Annual	Annual	Annual	Annual
- Flex plan	Annual enrollment	Annual enrollment	Annual enrollment	Annual enrollment
- Deferred compensation	Quarterly visits	Quarterly visits	Quarterly visits	Quarterly visits
- Random drug testing	Development stage (~72)	Increased testing with increased numbers of safety impact positions	Increased testing with increased numbers of safety impact positions	Increased testing with increased numbers of safety impact positions
- Training	Contract trainer as needed, available	Use free service	Contract & free service	In house trainer
- Counselling - dept. heads & employees	As needed	As needed	Increased need due to more employees	Increased need due to more employees
Proactive legislative monitoring	No	No	No	Yes

80 2530

FORT BEND COUNTY GOVERNMENT — **STRATEGIC PLANNING - PROJECTIONS**

DEPARTMENT: HUMAN RESOURCES

RESOURCE PROJECTIONS

RESOURCES	CURRENT LEVEL	PROJECTIONS: POPULATION ~375,000		
		"LOW"	"MEDIUM"	"HIGH"
Staff	5	7	8	10
Expenses (MM)	$.2	$.3	$.4	$.5
Space (Sq. Ft.)	2,240	2,500	2,600	3,500 (includes training room)

80 2531

FORT BEND COUNTY GOVERNMENT

STRATEGIC PLANNING

DISCUSSION WITH COMMISSIONERS' COURT

LONG RANGE PROJECTIONS

DEPARTMENT: BUILDING MAINTENANCE

DATE: 2/14/94

DRAFT: SECOND

80 2532

FORT BEND COUNTY GOVERNMENT	STRATEGIC PLANNING - PROJECTIONS

DEPARTMENT: BUILDING MAINTENANCE

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. Will pay electric, water and gas and provide maintenance for all general fund departments other than Library and Sheriff (i.e., Engineering, Animal Control, and Health Department will be added).

2. Assumed constant dollars, so expected utility rate increases are not reflected in resource projections.

80 2533

FORT BEND COUNTY GOVERNMENT	STRATEGIC PLANNING - PROJECTIONS

DEPARTMENT: BUILDING MAINTENANCE

SUMMARY DESCRIPTION OF PROJECTED SERVICE LEVEL CASES

NOTE: As an internal service department, much of the differences in low, medium, and high cases result from other departments' space projections in their low, medium, and high cases.

LOW -

MEDIUM - Add courthouse complex central mailroom.

HIGH - Expanded mail delivery plus east end mailroom.

80 2534

FORT BEND COUNTY GOVERNMENT		STRATEGIC PLANNING - PROJECTIONS		
DEPARTMENT: BUILDING MAINTENANCE				
SERVICE/SERVICE LEVEL PROJECTIONS				
SERVICE	CURRENT SERVICE LEVEL	PROJECTED SERVICE LEVEL		
		"LOW"	"MEDIUM"	"HIGH"
		Space = 150% of current	Space = 185% of current	Space = 250% of current
Repairs and minor remodeling	As needed for current buildings	As needed for all general fund departments other than Library and Sheriff	As needed for all general fund departments other than Library and Sheriff	As needed for all general fund departments other than Library and Sheriff
Janitorial	Supervise contractors			
Utility bills	For spaces shared by departments. Many separate bills.	For all g.f. depts. other than Sheriff and Library. Consolidated billing and negotiated rates.	For all g.f. depts. other than Sheriff and Library, consolidated billing and negotiated rates.	For all g.f. depts. other than Sheriff and Library, consolidated billing and negotiated rates.
Groundskeepers	Oversee contractors and probationers	Oversee contractors and probationers	Oversee contractors and probationers	Additional landscaping/ beautification
Mail function	Mr. Bob delivers mail at courthouse complex	Mr. Bob delivers mail at courthouse complex	Central mailroom for incoming and outgoing mail at courthouse complex	Expand to delivery to other county sites and add east end annex mailroom

80 2535

FORT BEND COUNTY GOVERNMENT		STRATEGIC PLANNING - PROJECTIONS		
DEPARTMENT: BUILDING MAINTENANCE				
RESOURCE PROJECTIONS				
		PROJECTIONS: POPULATION ~375,000		
RESOURCES	**CURRENT LEVEL**	**"LOW"**	**"MEDIUM"**	**"HIGH"**
Staff				
Maintenance	4	4	6	8
Mailroom	contract mailman	contract mailman	3	6
Expenses (MM)	$.8	$1.2	$1.6	$2.2
Space (Sq. Ft.)				
Office and shop	1,200			
Outlying Bldgs.	620			
2 storage bldgs.	4,738			
	6,558	6,558	7,500	9,000

80 2536

FORT BEND COUNTY GOVERNMENT

STRATEGIC PLANNING

DISCUSSION WITH COMMISSIONERS' COURT

LONG RANGE PROJECTIONS

DEPARTMENT: TELECOMMUNICATIONS

DATE: 2/16/94

DRAFT: SECOND

80 2537

FORT BEND COUNTY GOVERNMENT | **STRATEGIC PLANNING - PROJECTIONS**

DEPARTMENT: TELECOMMUNICATIONS

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. Fiber optics will be available.

2. Our current system will be obsolete.

3. Continued centralization of telecommunications as more departments transfer telecommunications responsibility to the department.

80 2538

FORT BEND COUNTY GOVERNMENT	STRATEGIC PLANNING - PROJECTIONS

DEPARTMENT: TELECOMMUNICATIONS

SUMMARY DESCRIPTION OF PROJECTED SERVICE LEVEL CASES

NOTE: As an internal service depaertment, much of the cost differences in low,medium and high cases result from the staff levels predicted by other departments in their low, medium, and high cases.

LOW - Planning and maintenance for all departments' phone systems on an as needed basis.

MEDIUM - Ongoing evaluation and maintenance of all phone systems and services.

HIGH - Constant evaluation and proactive maintenance. All phone services billed through and evaluated by Telecommunications.

80 2539

FORT BEND COUNTY GOVERNMENT		STRATEGIC PLANNING - PROJECTIONS		
DEPARTMENT: TELECOMMUNICATIONS				
SERVICE/SERVICE LEVEL PROJECTIONS				
	CURRENT	PROJECTED SERVICE LEVEL		
SERVICE	SERVICE LEVEL	"LOW"	"MEDIUM"	"HIGH"
Phone system planning and development, evaluation and recommendation of system and services	As requested	Every department. Basic functioning systems	For every department. Some system improvements.	Every department, ongoing evaluations. Consolidated system. Advanced technological enhancements.
Phone system maintenance, billing & repairs	Respond to problems	Responding to problems	Regular evaluation and maintenance	Constant evaluation and proactive maintenance. All billing and maintenance done through Telecommunications Dept.
Operating switchboard				
- Courthouse complex	2 people answering phones	2	4	6
- Other locations	N/A	N/A	2	4

80 2540

FORT BEND COUNTY GOVERNMENT		STRATEGIC PLANNING - PROJECTIONS		
DEPARTMENT: TELECOMMUNICATIONS				
RESOURCE PROJECTIONS				
		PROJECTIONS: POPULATION ~375,000		
RESOURCES	**CURRENT LEVEL**	**"LOW"**	**"MEDIUM"**	**"HIGH"**
Staff				
Switchboard	2	2	6	10
Dept. Head	1	1	1	1
Service Tech.	0	0	2	3
	3	3	9	14
Expenses (MM)	$.5	$1.0	$1.5	$2.5
Space (Sq. Ft.)	450	550	1,500	2,500
One-time investment in phone systems			$.5	$.5

80 2541

FORT BEND COUNTY GOVERNMENT

STRATEGIC PLANNING

DISCUSSION WITH COMMISSIONERS' COURT

LONG RANGE PROJECTIONS

DEPARTMENT: BAIL BOND BOARD ADMINISTRATOR

DATE: 2/16/94

DRAFT: SECOND

80 2542

FORT BEND COUNTY GOVERNMENT — **STRATEGIC PLANNING - PROJECTIONS**

DEPARTMENT: BAIL BOND BOARD ADMINISTRATOR

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. Volume of bond activity will increase faster than population growth due to rising per capita crime rate.

2. Number of bonding companies will not rise as fast due to expected increase in minimum collateral level required to be licensed. However,more insurance companies will set up agents in Fort Bend County when the population reaches 250,000, due to the fact that the minimum collateral level required to write bonds will rise to $50,000.00, a 500% increase over the current requirements of $10,000.00

3. Because of this increase in collateral level, it is assumed that an increase in property pledges may occur. Bondsmen are allowed by law to issue 10 times the amount of the value of the collateral, including property they pledge. Consequently property only has to be appraised by a licensed appraiser, not a taxing district. It is suggested that the property appraisal issue be addressed by the legislature to require property used as collateral to be appraised by a taxing district, as well as a licensed appraiser.

80 2543

FORT BEND COUNTY GOVERNMENT	STRATEGIC PLANNING - PROJECTIONS

DEPARTMENT: BAIL BOND BOARD ADMINISTRATOR

SUMMARY DESCRIPTION OF PROJECTED SERVICE LEVEL CASES

LOW - Track bonding company liabilities against collateral limits as is done currently. Suspend bonding privileges when liability exceeds collateral. Prepare reports on the activity of bonding companies in Fort Bend County. Submit agenda and reports to Bail Bond Board on a monthly basis. Assist applicants in preparing application for bonding license.

MEDIUM - Track JP and out-of-county bonds as well. Visit bonding companies in their offices, help them with activity reports, and warn them when they near their collateral limits. Assist bondsmen in tracking disposed cases, when time permits.

HIGH - Track court costs and bond forfeitures due from bonding companies. Provide monthly report to courts, Bail Bond Board, and bonding companies. In doing so, the courts and Bail Bond Board could make the bonding companies more accountable for the bonds they write, their court costs and bond forfeitures that are to be paid to the county.

80 2544

FORT BEND COUNTY GOVERNMENT		STRATEGIC PLANNING - PROJECTIONS		
DEPARTMENT: BAIL BOND BOARD ADMINISTRATOR				
SERVICE/SERVICE LEVEL PROJECTIONS				
SERVICE	CURRENT SERVICE LEVEL	PROJECTED SERVICE LEVEL		
		"LOW"	"MEDIUM"	"HIGH"
Track bonding company liabilities against collateral limits	23 bondsmen issuing 30 to 50 bonds per day (many fewer, ~20/week released)	30 bondsmen issuing 60-80 bonds per day	30 bondsmen issuing 60-80 bonds per day	30 bondsmen issuing 60-80 bonds per day
Visit bonding companies	Seldom	None	Seldom	Regularly
Warn bondsmen when they near their collateral limits. Help them with activity reports.	No	No	No	Yes
Include out-of-county and JP bonds	No	No	No	Yes
Provide monthly activity reports on bonding business to Bail Bond Board each month	Yes	Yes	Yes	Yes
Provide yearly report to Office of Court Adm. in Austin on Bail Bond business in Fort Bend County - number of felonies and misdemeanor bonds made by bondsmen and attorneys - total face amount of bonds, number of judgments *nisi* filed in forfeited bonds - number of final judgments signed - total amount collected by county on final judgments - total number of cost bills paid - total amount of cost bills paid - Total number of licenses - Total number of suspended licenses - Name and address of all bondsmen - Collateral or value of property				

80 2545

FORT BEND COUNTY GOVERNMENT — **STRATEGIC PLANNING - PROJECTIONS**

DEPARTMENT: BAIL BOND BOARD ADMINISTRATOR

RESOURCE PROJECTIONS

RESOURCES	CURRENT LEVEL	PROJECTIONS: POPULATION ~375,000		
		"LOW"	"MEDIUM"	"HIGH"
Staff:				
Administrator	1.0	1.0	1.0	1.0
Clerk	.3			1.0
Expenses	$36,000			$0.1
Sq. Ft.	300	300	300	300

FORT BEND COUNTY BAIL BOND BOARD
SHARON S. CHAPMAN, ADMINISTRATOR FEBRUARY 17, 1994

STATISTICS AND GROWTH PATTERNS - SEPTEMBER 1, 1988 THRU PRESENT

2546
80

	9-1-88 8-31-89	9-1-89 8-31-90	% OF INCREASE -DECREASE	9-1-90 8-31-91	% OF INCREASE -DECREASE	9-1-91 8-31-92	% OF INCREASE -DECREASE	9-1-92 8-31-93	% OF INCREASE -DECREASE	9-1-93 2-17-94	
POPULATION OF COUNTY	130,846	130,846		225,421		225,000		260,000		260,000	
LICENSED BONDING COMPANIES	20	20		NO RECORD		21		22		23	
BONDS: (EXCLUDING CITY & JP BONDS)											
FELONY	567	664	17.11%	806	21.39%	928	15.14%	924	-0.43%	470	
MISDEAMENOR	2,028	2,772	36.69%	2,705	-2.42%	2,202	-18.60%	2,683	21.84%	972	
	2,595	3,436	32.41%	3,511	2.18%	3,130	-10.85%	3,607	15.24%	1,442	*
OVER 5 YR PERIOD 39% BOND INCREASE											
FACE AMOUNT OF BONDS:											
FELONY	$3,256,074	$4,928,800	51.37%	$6,530,650	32.50%	$6,175,050	-5.45%	$5,879,925	-4.78%	$1,903,350	
MISDEAMENOR (average $1000)	1,996,689	2,188,100	9.59%	2,054,965	-6.08%	2,490,465	21.19%	1,733,295	-30.40%	778,120	
	$5,252,763	$7,116,900	35.49%	$8,585,615	20.64%	$8,665,515	0.93%	$7,613,220	-12.14%	$2,681,470	* 6mos
OVER 5 YR PERIOD 45% INCREASE											
BOND FORFEITURES:											
FELONY	36	18	-50.00%	NO RECORD		27		60	122.22%	19	
MISDEAMENOR	77	50	-35.06%			90		118	31.11%	5	
	113	68	-39.82%			117		178	52.14%	24	*
OVER 5 YR PERIOD 58% INCREASE											
JUDGMENTS NISI:											
FELONY	27	18	-33.33%	NO RECORD		27		60	122.22%	23	
MISDEAMENOR	81	50	-38.27%			90		118	31.11%	9	
	108	68	-37.04%			117		178	52.14%	32	*
OVER 5 YR PERIOD 65 % INCREASE											
FINAL JUDGMENTS SIGNED BY JUDGE											
FELONY	10	11	10.00%	NO RECORD		21		18	-14.29%	4	
MISDEAMENOR	54	26	-51.85%			77		53	-31.17%	39	
	64	37	-42.19%			98		71	-27.55%	43	*
OVER 5 YR PERIOD 11% INCREASE											
COUNTY COLLECTIONS-FINAL JUDGMENTS											
FELONY	$18,875	$22,908	21.37%	NO RECORD		$6,736		$9,979	48.14%	$7,313	
MISDEAMENOR	8,557	6,218	-27.33%			14,519		21,309	46.77%	16,143	
	$27,432	$29,126	6.18%			$21,255		$31,288	47.20%	$23,456	*
OVER 5 YR PERIOD 14% INCREASE											

COST BILLS PAID:								
FELONY	10	11	10.00%	NO RECORD	21	16	-23.81%	20
MISDEAMENOR	54	26	-51.85%		79	54	-31.65%	77
	64	37	-42.19%		100	70	-30.00%	97

OVER 5 YR PERIOD 9% INCREASE

COUNTY COLLECTIONS-COST BILLS:								
FELONY	$1,345	$1,050	-21.93%	NO RECORD	$2,232	$1,197	-46.38%	$7,115
MISDEAMENOR	5,075	2,384	-53.02%		6,968	3,943	-43.42%	19,287
	$6,420	$3,434	-46.51%		$9,200	$5,139	-44.14%	$26,402

OVER 5 YR PERIOD 20% DECREASE

5YR PERIOD - 1988 / 1993	
BONDS WRITTEN	+39%
BONDS (DOLLARS WRITTEN)	+45%
BOND FORFEITURES	+58%
JUDGMENTS NISI	+65%
FINAL JUDGMENTS	+11%
COLLECTIONS FINAL JUDGMENTS	+14%
COST BILLS PAID	+ 9%
COUNTY COLLECTIONS/COST BILLS	-20%

ESTIMATE BONDS WRITTEN TO INCREASE MINIMUM OF 44% BY THE TIME POPULATION REACHES 375,000 BASED ON DIRECT CORRELATION BETWEEN BONDS WRITTEN PER CAPITA

80 2548

FORT BEND COUNTY GOVERNMENT

STRATEGIC PLANNING

DISCUSSION WITH COMMISSIONERS' COURT

LONG RANGE PROJECTIONS

DEPARTMENT: RISK MANAGEMENT - INSURANCE

DATE: 02-17-94

DRAFT: FIRST

80 2549

FORT BEND COUNTY GOVERNMENT **STRATEGIC PLANNING - PROJECTIONS**

DEPARTMENT: RISK MANAGEMENT - INSURANCE

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. Health Care Reform does not impact our current program.

2. County employee growth continues on same basis.

3. Other legislation.

80 2550

FORT BEND COUNTY GOVERNMENT **STRATEGIC PLANNING - PROJECTIONS**

DEPARTMENT: RISK MANAGEMENT - INSURANCE

SUMMARY DESCRIPTION OF PROJECTED SERVICE LEVEL CASES

LOW - Less responsive; utilizing referral to service providers rather than direct assistance.

MEDIUM - Current; responsive to needs as requested and identified, with emphasis on increased education, involvement of department and officials.

HIGH - A total resource with highest priority being education and assistance to department and officials; a proactive program.

80 2551

FORT BEND COUNTY GOVERNMENT — **STRATEGIC PLANNING - PROJECTIONS**

DEPARTMENT: RISK MANAGEMENT - INSURANCE

SERVICE / SERVICE LEVEL PROJECTIONS

SERVICE	CURRENT SERVICE LEVEL	PROJECTED SERVICE LEVEL "LOW"	"MEDIUM"	"HIGH"
Employee Benefits:				
Coverage / Service Assistance	Problem Resolution; Employees Come To Us	Reduced Involvement; Increased Referral; Employees Would Not Come To Us	Problem Resolution; Employees Come To Us	Field Training; Field Problem Resolution; Difficult Problem Resolution; Responsive; We Take Info To Them
Claims Assistance	Problem Resolution; Employees Come To Us	Reduced Involvement; Increased Referral; Employees Would Not Come To Us	Problem Resolution Employees Come To Us	Field Training; Field Problem Resolution; Difficult Problem Resolution; Responsive We Take Info To Them
Education	Annually; Newsletters; As Requested	As Requested	Annually; Newsletters; As Requested	Annually; Newsletters; Wellness Workshops; Clinics; Proactive Programs on Healthier Lifestyles; As Requested; Responsive
Insurance Coordination	Total	Total; Not An Option	Total	Total

80 2552

FORT BEND COUNTY GOVERNMENT **STRATEGIC PLANNING - PROJECTIONS**

DEPARTMENT: RISK MANAGEMENT - INSURANCE

SERVICE / SERVICE LEVEL PROJECTIONS

SERVICE	CURRENT SERVICE LEVEL	PROJECTED SERVICE LEVEL "LOW"	"MEDIUM"	"HIGH"
Risk Management	Assistance As Requested or Need Identified; Minimal Education	Assistance As Requested or Need Identified	Assistance As Requested or Need Identified	Assistance As Requested or Need Identified; Proactive Education Awareness Programs; Increased Involvement from Co. Attorney's Office
Safety	Coordination Resource	Coordination Resource	Coordination Resource	Proactive Programs; Education; Coordinate Increased Resources & Data Management; Increased Communication; Responsive; Greater Assistance to Dept. & Officials

80 2553

FORT BEND COUNTY GOVERNMENT **STRATEGIC PLANNING - PROJECTIONS**

DEPARTMENT: RISK MANAGEMENT - INSURANCE

RESOURCE PROJECTIONS

		PROJECTIONS: POPULATION ~375,000		
RESOURCES	**CURRENT LEVEL**	**"LOW"**	**"MEDIUM"**	**"HIGH"**
Staff:				
Risk Manager	40 hours	40 hours	40 hours	60 hours
Safety & Insurance Coordinator	1	1	1	1
Wellness & Benefits Coordinator	2	2	2	2
Clerk II's	2 Part-Time	0	2 Part-Time	1 Full-Time/2 Part-Time
Safety Director, Program Planner, Resource Management	0	0	0	1
Wellness Director (RN)	0	0	0	1/4 - 1/2 Time
Expenses	.2	.2	.2	.3*

Acting as a resource is the most cost-effective manner to administer safety program with increased emphasis on data accumulation.

*No real budget increase other than inflation because increase in staff will be offset by reduction in cost of other services currently being purchased from outside providers.

80 2554

FORT BEND COUNTY GOVERNMENT

STRATEGIC PLANNING

DISCUSSION WITH COMMISSIONERS' COURT

LONG RANGE PROJECTIONS

DEPARTMENT: VEHICLE MAINTENANCE

DATE: 2/16/94

DRAFT: SECOND

80 2555

FORT BEND COUNTY GOVERNMENT — STRATEGIC PLANNING - PROJECTIONS

DEPARTMENT: VEHICLE MAINTENANCE

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. Movement toward ride sharing will slow the increase in the number of vehicles and will help eliminate under utilized vehicles.

2. Transportation costs will not rise so rapidly as to cause extreme financial hardship because of increased competition in the fuel market and the ongoing competition in the auto makers' market.

3. We will continue to offset increasing parts cost with greater buying power, better material, and experienced personnel.

4. Better inventory control will allow us to make better decisions regarding fuel usage. Fuel usage plays a big part in determining the maintenance cost.

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FORT BEND COUNTY GOVERNMENT	STRATEGIC PLANNING - PROJECTIONS

DEPARTMENT: VEHICLE MAINTENANCE

SUMMARY DESCRIPTION OF PROJECTED SERVICE LEVEL CASES

Low, medium, and high cases for this internal service department reflect the projected vehicle usage by other county departments under their low, medium, and high cases. There is little variation in service quality because poor service quality would result in higher cost to the county over time.

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FORT BEND COUNTY GOVERNMENT — **STRATEGIC PLANNING - PROJECTIONS**

DEPARTMENT: VEHICLE MAINTENANCE

SERVICE/SERVICE LEVEL PROJECTIONS

SERVICE	CURRENT SERVICE LEVEL	PROJECTED SERVICE LEVEL "LOW"	"MEDIUM"	"HIGH"
Regular maintenance				
Miles driven	3,769,228	4,465,317	5,253,314	6,508,250
Average mileage	68,135	65,000	66,558	68,000
Number of units	281	306	381	465
Number of repairs	2,200	2,200	2,450	3,500
Repair car damage		No non-essential, non-safety related repairs (body work, accessories)		In-house paint and body work. Regular cleaning, etc.
Prepare cars for auction				
Fabricate and install equipment in new vehicles				

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FORT BEND COUNTY GOVERNMENT — **STRATEGIC PLANNING - PROJECTIONS**

DEPARTMENT: VEHICLE MAINTENANCE

RESOURCE PROJECTIONS

RESOURCES	CURRENT LEVEL	PROJECTIONS: POPULATION ~375,000		
		"LOW"	"MEDIUM"	"HIGH"
Staff	6	6	6.5	7
Space (Sq. Ft.)	10,000	10,000	10,000	10,000
Expenses				
Total without fuel	$431,335.67	$469,727.80	$557,099.69	$715,907.50
Cost per mile	$0.1144	$0.11	$0.11	$0.11
Total with fuel	$607,680.28	$803,757.04	$945,596.52	$1,171.485.00
Cost per mile	$0,1612	$0.18	$0.18	$0.18

	1985	1993	2001	LOW	MEDIUM	HIGH
TOTAL SPENT	$305,571.64	$431,335.67	$557,099.69	$469,727.80	$557,099.69	$715,907.50
MILES DRIVEN	2,285,142	3,769,228	5,253,314	4,465,317	5,253,314	6,508,250
AVERAGE MILEAGE	69,712	68,135	66,558	65,000	66,558	68,000
NUMBER OF UNITS	129	281	433	306	381	465
NUMBER OF REPAIRS	1,950	2,200	2,450	2,200	2,450	3,500
COST PER MILE	$0.1337	$0.1144	$0.0952	0.11	0.11	0.11
AVERAGE MILES DRIVEN	17714	13420	9125	14599	13793	14000
COST PER MILE W/FUEL	$0.2090	$0.1612	$0.1134	0.18	0.18	0.18
TOTAL W/FUEL	$477,697.64	$607,680.28	$737,662.93	$803,757.04	$945,596.52	$1,171,485.00

ADULT PROBATION	0	1	1
ANIMAL CONTROL	1	1	2
BUILDING SERVICES	0	1	2
CONSTABLE PCT 1	1	3	5
CONSTABLE PCT 2	2	4	9
CONSTABLE PCT 3	3	4	6
CONSTABLE PCT 4	1	3	5
DISTRICT ATTORNEY	1	2	4
EMERGENCY MANAGMENT	0	1	2
EMS	7	8	17
ENGINEERING	1	2	3
FIRE MARSHALL	1	8	15
HEALTH DEPARTMENT	0	1	5
JUVENILE	1	2	3
LIBRARY	0	0	1
MOTORPOOL	1	2	3
PURCHASING	1	1	2
SHERIFF	3	56	96
SOCIAL SERVICES	0	0	1
VEHICLE MAINTENANCE	1	0	1
VETERAN SERVICES	0	0	1
	25	100	184

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DESCRIPTION	1985 USED	1986 USED	1987 USED	1988 USED	1989 USED	1990 USED	1991 USED	1992 USED	1993 ESTIMATED	1994 PROPOSED	1995 PROJECTED	1996 PROJECTED
SALARIES	$99,847.00	$109,263.61	$114,818.97	$120,102.88	$125,020.63	$131,073.00	$137,056.00	$142,470.86	$145,968.00	$149,408.00	$158,372.48	$163,123.65
TEMPORARY HELP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,400.00	$2,400.00	$2,400.00	$2,400.00
LONGEVITY	$230.00	$170.00	$360.00	$665.00	$665.00	$1,180.00	$1,330.00	$1,690.00	$2,050.00	$2,385.00	$2,745.00	$3,105.00
SOCIAL SECURITY	$7,055.42	$7,838.65	$8,275.79	$9,086.56	$9,086.56	$9,704.00	$9,878.00	$10,420.01	$11,528.00	$11,816.80	$12,530.12	$12,921.13
RETIREMENT	$6,571.19	$7,604.33	$8,062.56	$8,452.92	$8,452.92	$9,258.00	$9,697.00	$10,108.06	$10,381.00	$10,812.76	$11,465.47	$11,823.26
INSURANCE	$7,067.17	$11,702.00	$8,172.00	$14,400.00	$18,000.00	$18,000.00	$23,400.00	$23,400.00	$23,400.00	$23,400.00	$23,400.00	$23,400.00
WORKERS COMP	$2,472.00	$3,763.00	$2,862.00	$4,023.00	$4,786.00	$5,077.00	$7,584.00	$8,798.00	$4,363.00	$4,108.72	$4,355.24	$4,485.90
TRANSPORTATION	$0.00	$0.00	$0.00	$80.00	$180.00	$240.00	$255.00	$240.00	$275.00	$275.00	$275.00	$275.00
CONFERANCE/SEMINAR	$0.00	$0.00	$0.00	$1,057.27	$0.00	$14.00	$1,018.00	$952.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00
PROPERTY/EQUIPMENT	$14,299.36	$9,066.36	$13,415.20	$7,726.36	$10,647.26	$5,198.00	$13,489.00	$16,462.62	$8,950.00	$16,387.00	$11,028.24	$11,028.24
REPAIRS TO EQUIPMENT	$2,182.41	$1,911.90	$2,069.15	$1,954.95	$945.43	$1,823.00	$2,484.00	$1,685.68	$2,500.00	$2,500.00	$2,500.00	$2,500.00
OFFICE SUPPLIES	$840.21	$704.06	$521.06	$529.24	$1,134.40	$1,063.00	$920.00	$959.14	$1,000.00	$1,000.00	$1,000.00	$1,000.00
UTILITIES	$6,085.35	$5,485.13	$5,154.33	$5,683.43	$6,211.99	$6,923.00	$7,154.00	$7,558.08	$7,726.00	$7,957.00	$8,196.00	$8,435.00
RENTALS	$3,521.31	$2,500.66	$3,552.50	$2,603.25	$3,001.00	$3,896.00	$4,151.00	$3,891.09	$5,604.00	$5,884.20	$6,060.73	$6,242.55
GAS & OIL				$2,957.50	$2,955.30	$3,624.00	$5,244.00	$4,644.76	$4,470.67	$4,818.66	$5,178.78	$5,551.38
GASOLINE (SO)	$172,126.00					$205,857.00	$194,234.00	$186,876.00	$176,344.62	$186,344.14	$196,343.67	$206,343.19
TIRES & TUBES			$26,667.52	$28,437.43	$30,702.70	$37,085.00	$43,143.00	$38,951.76	$48,862.00	$53,698.00	$57,145.32	$60,656.21
REPAIRS & MAINTENANCE	$151,626.24	$106,515.96	$101,300.00	$95,232.74	$106,058.08	$124,232.00	$126,570.00	$147,886.29	$142,287.00	$150,355.31	$158,423.61	$166,491.92
SHOP SUPPLIES	$3,773.29	$4,099.76	$2,954.76	$4,434.50	$3,971.54	$8,055.00	$8,067.00	$6,274.82	$8,371.00	$9,154.00	$9,645.22	$10,136.44
TOTAL SPENT	$305,571.64	$270,625.42	$298,185.84	$307,427.03	$332,452.83	$366,395.00	$401,440.00	$426,393.17	$431,335.67	$457,560.44	$475,921.21	$494,775.67
MILES DRIVEN	2,285,142	2,397,761	2,632,167	2,879,222	3,082,223	3,204,667	3,290,504	3,994,328	3,769,228	3,982,960	4,196,692	4,410,424
AVERAGE MILEAGE	69712	56953	64044	69403	73302	7400	71200	68135	68135	68135	68135	68135
NUMBER OF UNITS	129	135	179	188	200	228	253	264	281	299	314	330
NUMBER OF REPAIRS	1950		2022	1985	2139	2038	2035	2179	2200	2200	2200	2200
COST PER MILE	0.133721	0.112866	0.113285	0.106774	0.107861	0.114332	0.122000	0.106750	0.114436	0.114879	0.113404	0.112183
AVERAGE MILES DRIVEN	17714	17761	14705	15315	15411	14056	13006	15130	13420	13316	13360	13369
COST PER MILE W/FUEL	$0.2090					0.17858392151	0.181028195	0.153535005	0.161221418	0.161664839	0.160189235	0.158968584
TOTAL W/FUEL	$477,697.64					$572,302.00	$595,674.00	$613,269.17	$607,680.28	$643,904.59	$672,264.88	$701,118.86

CERTIFICATE OF LEGALITY AND AUTHENTICITY

FOR MICROFILM RECORDS

COMMISSIONERS COURT MINUTES OF

FORT BEND COUNTY, TEXAS

I, DIANNE WILSON, COUNTY CLERK OF FORT BEND COUNTY, TEXAS HEREBY CERTIFY THAT THE COMMISSIONERS COURT MINUTES IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS ARE BEING MICROFILMED ON AND AFTER JANUARY 2, 1991 UNDER AND BY VIRTUE OF CHAPTER 204, LOCAL GOVERNMENT CODE.

I FURTHER CERTIFY THAT THE FOREGOING SERIES OF PHOTOGRAPHS IN THIS ROLL OF MICROFILM BETWEEN THE TITLE PAGE IDENTIFYING THE KIND OF RECORD AND THIS CERTIFICATE OF LEGALITY AND AUTHENTICITY HAVE BEEN MADE IN STRICT ACCORDANCE WITH THE ABOVE AUTHORITY AND ARE CORRECT, LEGIBLE AND EXACT COPIES OF THE ORIGINAL DOCUMENTS AND INSTRUMENTS FILED IN MY OFFICE FOR RECORD.

NO SPLICE WAS MADE IN THE ORIGINAL NEGATIVE FILM BETWEEN THE TITLE PAGE AND THIS CERTIFICATE.

COMMISSIONERS COURT MINUTES

FILMED ON JUNE 17TH, 19 94.

STARTING WITH FILM CODE NO. 94- Vol. 80 Pg. 2520

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DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Maria Rivera DEPUTY

MARIA RIVERA

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(12/90)

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IMAGE EVALUATION TEST TARGET (MT-2)

150mm

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POINT SIZE

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14 Wcuzl L1cdg 6Y3sl Okjdg

FUTURA

NEWS GOTHIC

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6 Z35lg Hq47j Su1xi Y5a5
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POINT SIZE

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6 12C6B USM7P PN6SB OIKOG
8 XMBBO HWEKH XYAHQ SIDDS
10 VILNU MZHSF XMBBO HWEKH
12 6FRKM EB7AU FUDWM BOONF
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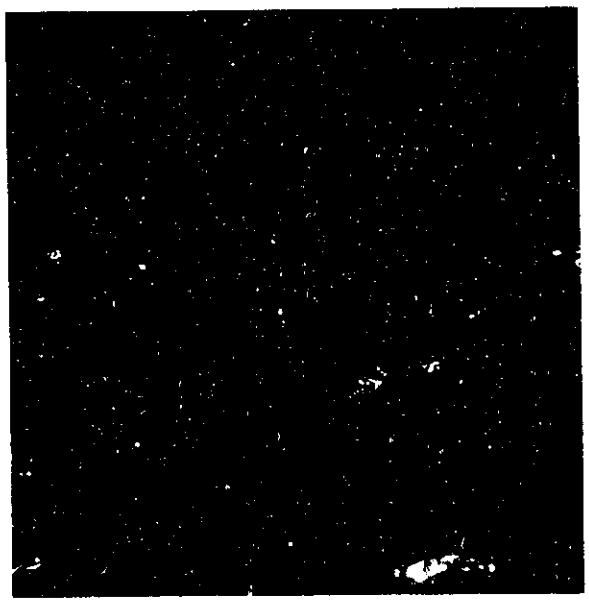
SERIF (BASKERVILLE)



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