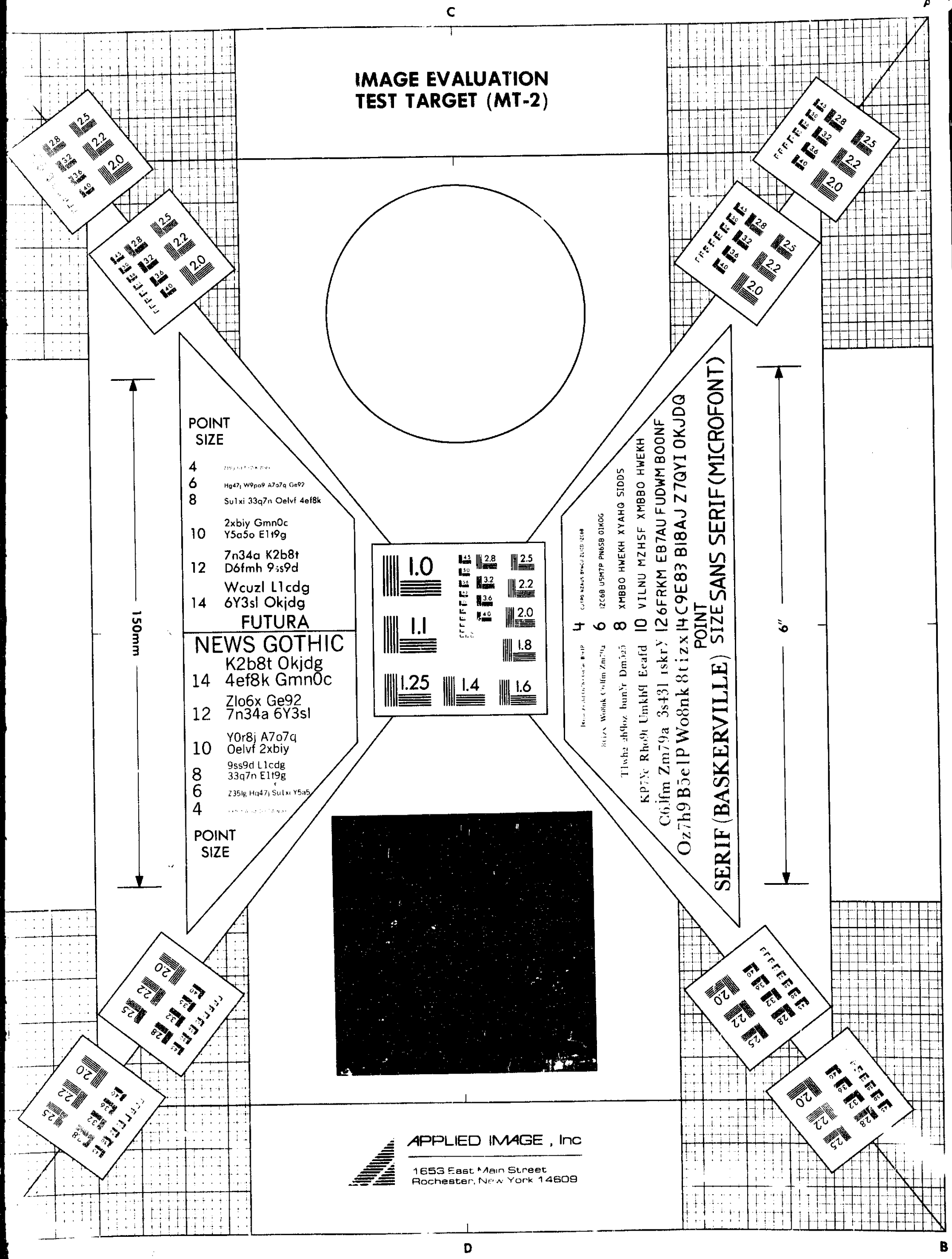
IMAGE EVALUATION
TEST TARGET (MT-2)
POINT SIZE
4
6 Hg47j W9po9 A7o7q Ge92
8 Su1xi 33q7n Oelvf 4ef8k
10 2xbiy Gmn0c Y5a5o E1t9g
12 7n34a K2b8t D6fmh 9ss9d
14 Wcuzl L1cdg 6Y3sl Okjdg
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NEWS GOTHIC
14 K2b8t Okjdg 4ef8k Gmn0c
12 Zlo6x Ge92 7n34a 6Y3sl
10 Y0r8j A7o7q Oelvf 2xbiy
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APPLIED IMAGE, Inc
1653 East Main Street
Rochester, New York 14609

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(12/90)

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 August, 19 94 STARTING WITH FILM CODE NUMBER 94-VOL.82 -PG. 0002.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elizabeth Davis (DEPUTY)
Elizabeth Davis

NOTICE OF MEETING
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
TUESDAY, MARCH 29, 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 March 22, 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 request(s) for waiver of tax penalty and interest.
9. Discuss and consider policy for the usage of Travis Annex central jury room.
10. Roman Bohachevsky, County Librarian, re: consider advertising for bids and approving specifications for George Memorial Library 2nd floor project.
11. Consider authorizing early hiring of two approved court personnel for County Clerk's office.
12. Consider approving agreement with Dr. Stanley Thompson for medical care services for inmates at County Jail.
13. Consider approving reserve deputy Vickie Worsham for Sheriff's Dept.
14. Consider accepting gift of law books from Attorney Nina Schaeffer for County Jail Library.
15. Consider approving agreement with Greatwood for contract deputy.
16. Consider approving amended contract with Crime Victims Alliance.
17. Consider request to apply for regular license plates for 3 unmarked vehicles for Juvenile Probation Dept.
18. Consider approving the following for Fort Bend Flood Control Water Supply Corp.: (1) resolution authorizing execution of reimbursement agreement for repair of golf cart bridge with Quail Valley Country Club; (2) resolution authorizing acceptance of proposals to update appraisals of property to be acquired in Stafford Run; (3) resolution authorizing execution of contract for administrative services with Gayle Kennedy.
19. Consider amended agreement with City of Stafford and Texas Dept. of Transportation for the acquisition of Parcel 113 for U.S. 59 South project.
20. Consider approving resolution to consider participation in Coalition of Counties with Overcrowded Jails.
21. Consider approving architectural fee for Community Development space.

NOTICE
Policy of Non-Discrimination on the Basis of Disability

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

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

22. Consider approving the following for the jail project: (1) change order #12 in the amount of $13,575 from Pepper-Lawson Construction Co.; (2) additional services fee in the amount of $3,361.63 for civil engineering consultant.

23. Consider approving interlocal agreement with City of Beasley for the housing of prisoners.

24. Consider adding Pleak Volunteer Fire Dept. to County's rotation list.

25. Consider approving cooperative agreement with Pleak Volunteer Fire Dept. (a first responder organization) and Fort Bend County (E.M.S.).

26. Consider transferring 1985 Ford Crown Victoria (#2FABP43FOFX185582) from Pct. 3 to Health Dept.

27. Consider approving lease agreement with Roebling of New York Inc./ Willowridge Roebling Inc. for Pct. 2 Constable's office and amend budget for rentals.

28. Discuss and consider approval of work program and budget presentation to H-GAC for used oil recycling and collection grant.

29. Consider approving application from H.L.&P. to bury cables under several streets in Cinco Ranch, North Lake Village, Sec. 7, Pct. 3.

30. Consider approving plat for Mission Glen Estates, Sec. 6, Pct. 3.

31. Authorize advertising for bids for enclosure of carport (Pct. 1).

32. Consider taking action on the following bids: (1) term contract for purchase of uniforms and leather for Sheriff's Dept. (#94-008); (2) purchase of 1 or more new crawler tractor with blade with or without trade-in (#94-030); (3) renovations to the offices of County Clerk (#94-032).

33. Consider granting exemption to the competitive bid process as authorized by }262.024 Texas Local Gov. Code for the purchase of an item available from only one source - Total Identification, Inc. for imaging identification system for Sheriff's Dept.

34. Consider authorizing travel advance for Pct. 3 Constable.

35. Approve bills.

36. Meet in Closed Session to discuss the following: (1) Litigation (Bennie Freeze vs. Fort Bend County, et al); (2) Personnel Matters (a. District Attorney; b. Department Head Evaluations) as authorized by Texas Local Gov. Code, Sec. 551.071/551.074; 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; (3) Landfill.

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.
MAR 24 1994
Diane Wilson
County Clerk, Fort Bend Co. T

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

Notice of meeting/agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, March 24, 1994 by A. Landry.

ADDENDA TO AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
TUESDAY, MARCH 29, 1994
9:00 O'CLOCK A.M.

The following items should be added to the Commissioners Court agenda of Tuesday, March 29:

1. Consider extension of sick leave for Engineering Dept. employee.

2. Consider authorizing purchase of vehicle for Pct. 2 Constable

3. Sid McArthur, Vehicle Maintenance Dept., re: consider applying for grant for alternative fuels.

FILED FOR RECORD
TIME 4:05 ~~A.M.~~ P.M.
MAR 25 1994
Diane Wilson
County Clerk, Fort Bend Co. T

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

Notice of addenda to agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Friday, March 25, 1994 by N. Landry.

NOTICE
Policy of Non-Discrimination on the Basis of Disability

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

MINUTES

BE IT REMEMBERED, That on this 29TH DAY of MARCH, 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 and Invocation by Commissioner O'Shieles.

2. Pledge of Allegiance.

3. APPROVE MINUTES OF MEETINGS OF MARCH 22, 1994:

   Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve minutes of meeting of March 22, 1994.

4. ANNOUNCEMENTS:

   Friday, April 1 is a County Holiday - Good Friday.

   Marilynn Kindell, Community Development Director announced that March 28 through April 3 is National Community Development Week and listed accomplishments in the county due to these funds.

   Commissioner Lutts announced the HGAC 1994-95 Board of Directors:

   Judge J. Lee Dittert, Jr., Austin County - President
   Councilwoman Sandra Pickett - Vice-President
   Commissioner Bob Lutts, Fort Bend County - Secretary/Treasurer

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 REQUESTS FOR ELECTED OFFICIALS:

   Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve out-of-town travel requests for JUVENILE DETENTION, COMMUNITY DEVELOPMENT, LIBRARY and HEALTH DEPARTMENT, and enter into record the travel requests for SHERIFF, CONSTABLE PCT. 2, COUNTY ATTORNEY, ROAD & BRIDGE PCT. 1, ROAD & BRIDGE PCT. 3 and COUNTY COURT AT LAW #1. (Recorded in minutes in full)

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

   Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve license agreement with Oracle Corporation for M.I.S. (Recorded in minutes in full)

82 0006 #4

FORT BEND COUNTY
COMMUNITY DEVELOPMENT DEPARTMENT

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

MARILYNN KINDELL, Director

MEMORANDUM

TO: Commissioners Court

FROM: Marilynn Kindell MKindell

DATE: March 29, 1994

RE: Community Development Accomplishments

The Secretary of the Department of Housing and Urban Development has declared the week of March 28 - April 3 National Community Development Week. In addition, 1994 also marks the 20th anniversary of the creation of the Community Development Block Grant program (Title I of the Housing and Community Development Act of 1974).

I would like to take a minute to focus attention on the Block Grant program which takes a targeted, but flexible approach, to solving problems in our communities with the primary objective of creating a better way of life, primarily for low and moderate income persons.

Fort Bend County became entitled to CDBG funds in 1992 receiving almost $3 million. Since that time we have accomplished the following:

1. We have completed phase 2 of the sewer construction in the 5th Street area. Phase 3 is being designed.

2. We have completed phase 1 of the Collins Road paving project in Richmond. Phase 2 is being designed.

3. We have completed the drainage project at Riverside Terrace/Cemetery Gully in Rosenberg.

4. We have purchased park and playground equipment for Cecil Beasley Park in Beasley. The dedication of the park is scheduled for Friday, April 22nd at 5:00 p.m.

5. We have demolished more than 40 dilapidated structures in the cities of Fulshear, Rosenberg and Richmond.

6. We have rehabilitated more than 30 owner-occupied single-family homes throughout the County since the first rehab contract was signed in the summer of 1993.

7. We have funded social services programs that have provided shelter for victims of domestic violence, transportation to needed medical facilities, day care for children of families who are striving to break the cycle of poverty, meals and case management for senior citizens, and GED instructions for teenagers and adults.

8. We are currently working with the Engineering and Health Departments to assess the water and sewer needs of residents in 5 unincorporated low- and moderate-income areas of the county.

The Community Development Department along with the citizens of Fort Bend County would like to thank Commissioners Court for your continued support. We look forward to continued success in the future.

03accom

82 0008

MAR 25 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:

Sheriff R. George Molina

Chief H. G. Gregory

DATE OF DEPARTURE: March 24, 1994

DATE OF RETURN: March 25, 1994

DESTINATION: Austin, Texas

PURPOSE OF TRIP: Jail Standards Hearing

MODE OF TRANSPORTATION: County Car

FUNDING SOURCE: 027

****

DEPARTMENT HEAD APPROVAL: Fort Bend County Sheriff's Dept. Sheriff R. George Molina
Name & Department

DATE: 3-24-94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date

(Emergency Approval: _____ Date_____)

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

82 0009

RECEIVED
MAR 2 4 1994
CC

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Dennis A. McAfee

DATE OF DEPARTURE: May 1, 1994

DATE OF RETURN: May 3, 1994

DESTINATION: Corpus Christi, Texas

PURPOSE OF TRIP: 1994 Juvenile Judges Conference

MODE OF TRANSPORTATION: County Vehicle

FUNDING SOURCE: 010-018-0180-0701

****

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

DATE: 3-23-94

Dennis A. McAfee
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 3-29-94

(Emergency Approval: _____ Date_____)

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

82 0010

MAR 24 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:

RAY L. BREEDING

DATE OF DEPARTURE: MAY 24, 1994

DATE OF RETURN: MAY 27, 1994

DESTINATION: AUSTIN, TX

PURPOSE OF TRIP: ATTEND SEMINAR - 1994 HUMAN RESOURCES INSTITUTE

MODE OF TRANSPORTATION: COUNTY / POV

FUNDING SOURCE: 0701

****

DEPARTMENT HEAD APPROVAL: RAY L. BREEDING, CONSTABLE 2
Name & Department

DATE: 3-24-94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 3-28-94

(Emergency Approval: _____ Date_____)

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

82 0011

FORT BEND COUNTY
TRAVEL AUTHORIZATION

MAR 2 4 1994

TO: COMMISSIONERS COURT

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

Portia Poindexter

James Stavinoha

DATE OF DEPARTURE: May 3, 1994

DATE OF RETURN: May 6, 1994

DESTINATION: Corpus Christi, Texas

PURPOSE OF TRIP: Civil Law Seminar

MODE OF TRANSPORTATION: airline

FUNDING SOURCE: 010 054 0540 0701 (partial reimbursement by TDCAA)

****

DEPARTMENT HEAD APPROVAL: Bud Childers/County Attorney
Name & Department

DATE: 3/23/94 Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cardis Jr

Date 3-29-94

(Emergency Approval: _____ Date_____)

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

FORT BEND COUNTY
TRAVEL AUTHORIZATION

MAR 2 4 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:

Manuel Zamora

DATE OF DEPARTURE: April 7, 1994

DATE OF RETURN: April 8, 1994

DESTINATION: Galveston, TX

PURPOSE OF TRIP: to attend Community Action Partnership for Prevention Retreat

MODE OF TRANSPORTATION: county vehicle

FUNDING SOURCE: 101 047 0470 0701

****

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

DATE: 3/23/94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 3-29-94

(Emergency Approval: _____ Date_____)

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82 0013

RECEIVED
MAR 23 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:

Alton B Pressley

DATE OF DEPARTURE: 5/25/94

DATE OF RETURN: 5/27/94

DESTINATION: Austin

PURPOSE OF TRIP: 1994 Human Resources Institute

MODE OF TRANSPORTATION: Personal Vehicle

FUNDING SOURCE: 103 049 0490 0701

****

DEPARTMENT HEAD APPROVAL: Road & Bridge Pct #3
Name & Department

DATE: 3-21-94

Alton B Pressley
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cardenas

Date 3-29-94

(Emergency Approval: _____ Date_____)

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

FORT BEND COUNTY

TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Lisa Crain _____

Carla Hannah _____

_____ _____

DATE OF DEPARTURE: May 10, 1994

DATE OF RETURN: May 12, 1994

DESTINATION: Dallas, Texas

PURPOSE OF TRIP: HUD Environmental Training Workshop

_____

MODE OF TRANSPORTATION: Airline

FUNDING SOURCE: Community Development Department

****

DEPARTMENT HEAD APPROVAL: Marilynn Kindell, Community Development
Name & Department

DATE: March 22, 1994 Marilynn Kindell
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell Jr

Date 3-29-94

(Emergency Approval: _____ Date_____)

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

82 0015

RECEIVED
MAR 21 1994
COUNTY

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Laura Calub

Terri Carrasquillo

DATE OF DEPARTURE: April 27, 1994

DATE OF RETURN: April 28, 1994

DESTINATION: Dallas, TX

PURPOSE OF TRIP: to attend workshop by AMIGOS Bibliographic Council, Inc. on Serials Format for Catalogers

MODE OF TRANSPORTATION: air

FUNDING SOURCE: #0701 Conferences

****

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

DATE: 3/21/94

R.S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ley Cordell Jr

Date 3-29-94

(Emergency Approval: _____ Date_____)

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

82 0016

RECEIVED
MAR 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:

Dorothy Loewe

Maria Marin

Laura Calub

DATE OF DEPARTURE: May 4, 1994

DATE OF RETURN: May 4, 1994

DESTINATION: Houston, TX

PURPOSE OF TRIP: to attend workshop by AMIGOS BIBLIOGRAPHIC Council, Inc. on Book Format for Catalogers

MODE OF TRANSPORTATION: auto

FUNDING SOURCE: #0701 Conferences

****

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

DATE: 3/21/94

R. S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 3-29-94

(Emergency Approval: _____ Date_____)

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

82 0017

RECEIVED
MAR 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:

Dennis A. McAfee

DATE OF DEPARTURE: April 10, 1994

DATE OF RETURN: April 13, 1994

DESTINATION: College Station

PURPOSE OF TRIP: Texas Probation Association

MODE OF TRANSPORTATION: County Vehicle

FUNDING SOURCE: 010-018-0180-0701

****

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

DATE: 3-21-94

Dennis A. McAfee
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cadena Jr.

Date 3-24-94

(Emergency Approval: _____ Date_____)

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

82 0018

RECEIVED
MAR 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:

JUDGE LARRY WAGENBACH

DATE OF DEPARTURE: 5/1/94

DATE OF RETURN: 5/3/94

DESTINATION: CORPUS CHRISTI

PURPOSE OF TRIP: ATTEND JUVENILE JUDGES CONFERENCE

MODE OF TRANSPORTATION: AUTOMOBILE

FUNDING SOURCE: 010-015-0150-0701

****

DEPARTMENT HEAD APPROVAL: JUDGE LARRY WAGENBACH, COUNTY COURT AT LAW NO. 1
Name & Department

DATE: 3/21/94

Larry Wagenbach
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr

Date 3-29-94

(Emergency Approval: _____ Date_____)

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

82 0019

FORT BEND COUNTY
TRAVEL AUTHORIZATION

MAR 22 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:

LT. MIKE LORENZ — GEORGE MOLINA
INV. BRUCE CAMPBELL
INV. CHRIS PRESSLER

DATE OF DEPARTURE: MAY - 22 - 1994

DATE OF RETURN: MAY - 27 - 1994

DESTINATION: SAN ANTONIO, TEXAS

PURPOSE OF TRIP: VIOLENT CRIME SUMMIT (LECC 5TH CIRCUIT)

MODE OF TRANSPORTATION: COUNTY VEHICLE

FUNDING SOURCE: ✓ 0270

****

DEPARTMENT HEAD APPROVAL: GEORGE Molina
Name & Department

DATE: 3-21-94

FORT BEND COUNTY S.O.
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell Jr

Date 3-29-94

(Emergency Approval: _____ Date_____)

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

82 0020

MAR 22 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.

DATE OF DEPARTURE: March 30, 1994

DATE OF RETURN: March 30, 1994

DESTINATION: TNRCC-Austin, Texas (Solid Waste)

PURPOSE OF TRIP: Hearing due to Dumping on Hwy. 90A

MODE OF TRANSPORTATION: County Vehicle

FUNDING SOURCE: 010-031-0310-1400-0701

****

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

DATE: 3-21-94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date _____

(Emergency Approval: _____ Date_____)

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

82 0021

FORT BEND COUNTY
TRAVEL AUTHORIZATION

MAR 2 1 1994

TO: COMMISSIONERS COURT

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

Ben W. Childers

DATE OF DEPARTURE: April 19, 1994

DATE OF RETURN: April 21, 1994

DESTINATION: Austin

PURPOSE OF TRIP: Local Government Seminar

MODE OF TRANSPORTATION: personal car

FUNDING SOURCE: 010 054 0540 0701

****

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

DATE: 3/21/94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 3-29-94

(Emergency Approval: _____ Date_____)

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

82 0022 #7

FORT BEND COUNTY, TEXAS
PURCHASE ORDER

P. O. NUMBER: PC 03600001162

SPECIAL INSTRUCTIONS:

PAGE #: 01
P. O. DATE: 03 18 94

DELIVER BY: 03 18 94

BUYER:	CONFIRMING:	FOB:
02	NO	D

VENDOR: 942422637 –
ORACLE CORP
P O BOX 71028
CHICAGO IL 60694-1028

SHIP TO:
MANAGEMENT INFORMATION SYSTEMS
500 LIBERTY, SUITE 212
RICHMOND TX 77469

BILL TO:
MANAGEMENT INFORMATION SYSTEMS
P O DRAWER X
RICHMOND TX 77469

	DESCRIPTION	QUANTITY			UNIT COST	EXTENDED COST
001 805	INITIAL YEAR ANNUAL TECHNICAL SUPPORT					
010 036 0360 1000 3040 01		1.000	EA	a	1,034.850000	1,034.85
002 805	INITIAL YEAR PC BASIC ANNUAL TECHNICAL SUPPORT FOR (1)					
010 036 0360 1000 3040 01		1.000	EA	a	582.750000	582.75
ORACLE FORMS (1) SQL*PLUS						
003 805	INITIAL YEAR PC UPDATES ANNUAL TECHNICAL SUPPORT FOR (13)					
010 036 0360 1000 3040 01		1.000	EA	a	1,173.000000	1,173.00
ORACLE FORMS (13) SQL*PLUS						
004 805	ORACLE SQL/PLUS DEVELOPMENT					
010 036 0360 1000 3040 01		1.000	EA	a	370.000000	370.00
005 805	ORACLE SQL/PLUS RUNTIME					
010 036 0360 1000 3040 01		15.000	EA	a	75.000000	1,125.00
006 805	ORACLE NOVELL DATABASE ENGINE (SERVER), 16 USER LICENSE					
010 036 0360 1000 3040 01		1.000	EA	a	5,519.200000	5,519.20
007 805	ORACLE SQL/FORMS DEVELOPMENT					
010 036 0360 1000 3040 01		1.000	EA	a	1,295.000000	1,295.00
008 805	ORACLE SQL/FORMS RUNTIME					
010 036 0360 1000 3040 01		15.000	EA	a	225.000000	3,375.00

PAGE TOTAL : 14,474.80
GRAND TOTAL : 14,474.80

SIGNATURE OF PURCHASING AGENT

AUTHORIZED SIGNATURE/DATE

FBCA FORM 1074 (MAY 92)

VENDOR COPY

82 0023

ORACLE

ORDER FORM

AS PER ORIGINAL

Client Name: Fort Bend County
Address: 500 Liberty Street Room 212
P.O. Drawer X
Richmond, TX 77469

Contract Administrator: Connie Heinecke
Phone: 713-341-4570

See attached pages for list of Programs and Services.

ORACLE CONTRACT INFORMATION

[ ] Agreement: Effective Date:

[X]End User License Agreement shrinkwrapped with Programs.

GENERAL INFORMATION

NAMED USERS
"Named User" is defined as a specific individual employed by Client who is authorized by Client to use the Programs under the terms of this Order Form, regardless of whether the individual is actively using the Programs at any given time.

DEPLOYMENT
"Deployment Programs" are limited to use solely for the purpose of running the applications, and may not be used to create or alter tables or reports except as necessary for operating the applications.

FULL USE
"Full Use Programs" are defined as an unaltered version of the Programs with all functions intact.

RIGHT TO COPY
"Oracle shall ship to Client a single copy of the Programs and Documentation. Until one (1) year from the Effective Date of the Order Form, Client shall have the right to make the number of copies of the Programs as specified on the Order Form. The total number of licensed copies shall not exceed the quantities specified on the Order Form. This fee shall be noncancelable and the sum paid nonrefundable. Each such Program copy shall be deemed a Licensed Program under the Agreement.
Oracle may, at its expense, audit the number of copies of the Programs in use by Client, the computers on which the Programs are intalled, and the number of Users, if applicable, using the Programs. Any such audit shall be conducted during regular business hours at Client's offices and shall not interere unreasonalby with Client's business activities. Client shall be invoiced for any underpaid amount based on the fees in the Price List in effect at the time the audit is completed, payable within thirty (30) days. If an audit reveals that Client has underpaid fees to Oracle in excess of five percent (5%),then Client shall also pay Oracle's reasonable costs of conducting the audit. Audits shall be made no more than once annually.

By signing below, Client agrees that the terms in the Agreement between Client and Oracle Corporation specified in the Oracle Contract Information Section above apply to this Order Form. Client agrees to pay applicable shipping charges.
This quote is valid through March 28,1994 and shall become binding upon execution by Client and acceptance by Oracle.

Executed by Client:

Signature: _____ **Effective Date:** _____

Print Name:: _____

Title: _____

Quote Number: Klein/Brandenberger 2.2.94

OOF

ORDER FORM

AS PER ORIGINAL

Client: Fort Bend County

Make/Model Number: PC Compatible 386
Operating System: NetWare

Support Level: Basic
Media Type:
CSI Number:

# of Users	Type of Users	Product Description	License Level	List Price	Percent Discount	Dollar Discount	Net Price
16	Named	Oracle7 Server	Full Use	$6,899	20.0%	($1,379.80)	$5,519.20
			SubTotal	$6,899	20.0%	($1,379.80)	$5,519.20
Initial Year Annual Technical Support							$1,034.85

CPU Make/Model: PC Compatible
Operating System: Windows
Number of Users: 1 Named

Media Type: 3.5 Disk
CSI Number:

Qty	License Level	Product Description/ Version	List Price Each	Net Price Each	Extended Price
1	Full Use	Oracle Forms	$1,295	$1,295.00	$1,295.00
15	Deployment	Oracle Forms	$225	$225.00	$3,375.00
1	Full Use	SQL*Plus	$370	$370.00	$370.00
15	Deployment	SQL*Plus	$75	$75.00	$1,125.00
		SubTotal:	$1,965	$1,965.00	$6,165.00
Initial Year PC Basic Annual Technical Support for (1) Oracle Forms (1) SQL*Plus					$582.75
Initial Year PC Updates Annual Technical Support for (13) Oracle Forms (13) SQL*Plus					$1,173.00

TOTAL NEW LICENSE FEES DUE:	$11,684.20
TOTAL TECHNICAL SUPPORT FEES DUE:	$2,790.60
TOTAL FEES DUE:	$14,474.80

•plus applicable sales tax
•Support is effective upon shipment (or upon Order Form Execution Date for non-shippable product). If Client declines support, Client will be subject to Oracle's then current reinstatement fees. Support fees are due and payable annually in advance. Second year technical support will will be based on Oracle's then current support pricing.
•Deployment Programs are to be generated by Client from Full Use license programs.

OOF

AS PER ORIGINAL

WARNING: Opening this package indicates your understanding and acceptance of the following terms and conditions. Please read them carefully. If you do not agree with them, promptly return the unopened package to Oracle Corporation or to the dealer from which it was acquired, and your money will be refunded.

Oracle Corporation Program License Agreement

Subject to the following terms and conditions, Oracle Corporation (Oracle) grants you (Client) a license to use the enclosed software program and documentation (Program) as indicated below.

1. LICENSE Unless this package is labelled or sold as a Developer s Version, this license allows Client to use the Program solely for the Client's own internal data processing operations on one computer of the make and model for which the license was ordered. IF THIS PACKAGE IS LABELLED OR SOLD AS A DEVELOPER'S VERSION, THE PROGRAM SHALL BE USED ONLY FOR CLIENT'S OWN SOFTWARE APPLICATION DEVELOPMENT PURPOSES AND MAY NOT BE USED FOR DATA PROCESSING OPERATIONS OR FOR ANY OTHER PURPOSE. Client may not permit concurrent access to the Program by more users than the specified number of users for which the license was ordered. Transfer of a Program to a higher capacity computer, and/or upgrade to use by additional concurrent users is subject to payment of a transfer or upgrade fee as specified in the applicable price list. Client may not use the Program for commercial timesharing, rental, or service bureau use. The Program may not be transferred, sold, assigned, or otherwise conveyed to another party without Oracle's prior written consent.

Transfer of a Program outside the country in which delivery is taken by Client is not permitted without Oracle's prior written consent Neither the Programs nor any direct product thereof shall be shipped, exported, or re-exported to Romania, Libya, Hungary, Poland, Albania, Bulgaria, Czechoslovakia, Estonia, Iraq, Laos, Latvia, Lithuania, the Mongolian People's Republic, the Union of Soviet Socialist Republics, Cuba, Kampuchea, North Vietnam, Afghanistan, the People's Republic of China or any other country to which the United States Department of Commerce prohibits shipment unless Client first obtains written permission to do so from Oracle and the appropriate United States governmental agencies. Client agrees not to cause or permit the reverse engineering, disassembly or decompilation of the Program. Client agrees not to remove any product identification, copyright notices, or other notices or proprietary restrictions from the Program. Results of benchmark tests run on the Program may not be disclosed unless Oracle consents to such disclosure in writing

2. COPYING RESTRICTIONS The Program is the proprietary product of Oracle and is protected by copyright law. Client may make one copy of the Program for backup purposes; no other copies shall be made without the prior written consent of Oracle. The Program modules that are identified as libraries may be used by Client for application development, and Client may distribute the libraries restricted for runtime use only with Client's application(s). Client shall not distribute any other Program modules, nor shall Client distribute the libraries in any manner other than that specified.

3. ORACLE'S RIGHTS By virtue of this Agreement, Client acquires only the right to use the Program and does not acquire any rights of ownership in the Program or the media upon which it is embodied Oracle, or its licensor, shall at all times retain all rights, title, and interest in the Program and the media

4. TECHNICAL SUPPORT SERVICES Client may obtain Technical Support Services and/or update rights to the Program from Oracle under Oracle's then current fees and terms.

5. DUAL MEDIA The Program package may contain both 3.5 and 5.25 disks; these duplicate copies of the Program are for the Client s convenience and are not intended to increase the number of permitted users under the License Agreement.

6. ACCEPTANCE AND TERMINATION Client shall have a 30-day Acceptance Period in which to evaluate the Program delivered in this package. During the Acceptance Period, Client may cancel this license by giving written notice to Oracle and returning the program in accordance with this Section. Unless such a cancellation notice is given, this Agreement will be deemed to have been accepted by Client at the end of the Acceptance Period.

Client may terminate this Agreement at any time. Oracle may terminate this Agreement if Client breaches any of its terms and conditions. In the event the Agreement is terminated after the Acceptance Period, Client shall not receive a refund of any fees paid pursuant to this Agreement. Upon termination, Client shall cease using the Program and shall destroy or return to Oracle all copies of the Program including all modifications and merged portions in any form.

7. GOVERNING LAW This Agreement is governed by the laws of the State of California.

8. LIMITED WARRANTY The following warranties shall be effective for 9[illegible] days from the date of original delivery to Client: (i) Oracle warrants the enclosed disks to be free of defects in materials and workmanship under normal use; (ii) Oracle warrants that the Program, unless modified by Client, will substantially perform the functions described in the documentation provided by Oracle when operated on the designated hardware and operating system. Oracle does not warrant that the Program will meet Client's requirements or that operation of the Program will be uninterrupted or error-free. The Program warranty does not cover any Program that has been altered or changed in any way by anyone other than Oracle. Oracle is not responsible for problems caused by changes in the operating characteristics of computer hardware or computer operating systems that are made after the release of the Program, nor for problems in the interaction of the Program with non-Oracle software.

These warranties are exclusive and in lieu of all other warranties of merchantability or fitness for a particular purpose or of any other warranty whether express or implied.

9. EXCLUSIVE REMEDIES Oracle will replace any defective disk without charge if the defective disk is returned to Oracle within 90 days from date of acquisition. If Client reports a defect in the Program within the warranty period, Oracle shall, at its option, correct such defect, provide Client a reasonable procedure to circumvent the defect, or, upon return of the Program to Oracle by Client, refund to Client license fees paid.

These are Client's sole and exclusive remedies for any breach of warranty.

10. LIMITATION OF LIABILITY ORACLE SHALL NOT IN ANY CASE BE LIABLE FOR SPECIAL, INCIDENTAL, CONSEQUENTIAL, INDIRECT, OR OTHER SIMILAR DAMAGES ARISING FROM ANY BREACH OF THESE WARRANTIES EVEN IF ORACLE OR ITS AGENT HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. ORACLE'S LIABILITY FOR DAMAGES HEREUNDER SHALL IN NO EVENT EXCEED THE AMOUNT OF LICENSE FEES PAID BY CLIENT.

11. EXPORT ADMINISTRATION If the Program is for use outside the United States, Client agrees to comply fully with all relevant regulations of the United States Department of Commerce and with the United States Export Administration Act to assure that the Program and media are not exported in violation of United States law.

12. RESTRICTED RIGHTS If the Program is delivered to a U S Government Agency of the Department of Defense, then it is delivered with Restricted Rights and the following legend is applicable

> **Restricted Rights Legend**
> Use, duplication or disclosure by the Government is subject to restrictions as set forth in subparagraph (c)(1)(ii) of DFARS 252.227-7013, Rights in Technical Data and Computer Software (October 1988) Oracle Corporation, 500 Oracle Parkway, Redwood City, CA 94065

If the Program is delivered to a U.S. Government Agency not within the Department of Defense, then it is delivered with Restricted Rights, as defined in FAR 52.227-14, Rights in Data " General, including Alternate II (June 1987)

13. COMPLETE AGREEMENT This Agreement constitutes the complete Agreement between the parties. The terms of this Agreement shall supersede the terms of any purchase order or other instrument issued by Client for the Program. The waiver by either party of any breach of this Agreement shall not constitute a waiver of any other or subsequent breach

ORACLE is a registered trademark of Oracle Corporation

3217

82 0026

AS PER ORIGINAL AGENDA ITEM #7

FORT BEND COUNTY

OFFICE OF
GILBERT D. JALOMO, JR., CPPB
COUNTY PURCHASING AGENT

Date: 2-10-94

To: County Attorney

From: Purchasing

Re: Agreement

Please review the attached agreement for M.I.S.
(Department Name)

RX # 0360000089 it is for the purchase of

Oracle Novell Database engine (Server) 8 user license

Please return at your earliest convenience.

Thank you,

Cindy Morales
Senior Buyer

RECEIVED
MAR 0 1994
COUNTY ATTORNEY

Cindy –
OK to process
No negotiable terms
that can be changed.
Bruce Gladden
3/10/94

RECEIVED
PURCHASING DEPT.
FORT BEND COUNTY

506 Liberty Street, Suite 103, Richmond, Texas 77469 • (713) 341-8640 • Fax (713) 341-8642

82 0027

KX 036000108?

ORACLE®

FACSIMILE TRANSMISSION

AS PER ORIGINAL

ORACLE CORPORATION

DATE: 2/2/94 NUMBER OF PAGES INCLUDING COVER: 7

TO: Connie Heinake - County of Fort Bend

FAX: 713-341-4526 PHONE 713-341-4570

FROM: **David Brandenberger**
CENTRAL REGION – CORPORATE SALES

Oracle Corporation
500 Oracle Parkway
Box 659309
Redwood Shores, CA 94065

Phone: (800) 542-1170 x 2277 / (415) 506-2277
Fax: (415) 506-7813

NOTES: Connie – Formal quotes w/ copies of shrinkwrap Agreement.
Please call with any questions.
I would need these quotes/order forms signed and faxed back with p.o.

Regards,
Dave

8. CONSIDER REQUEST(S) FOR WAIVER OF TAX PENALTY AND INTEREST:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to deny waiver of penalty and interest for Ling G. Meng. (Recorded in minutes in full)

9. DISCUSS AND CONSIDER POLICY FOR THE USAGE OF TRAVIS ANNEX CENTRAL JURY ROOM:

Postponed.

10. ROMAN BOHACHEVSKY, COUNTY LIBRARIAN, RE: CONSIDER ADVERTISING FOR BIDS AND APPROVING SPECIFICATIONS FOR GEORGE MEMORIAL LIBRARY 2ND FLOOR PROJECT:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to advertise for bids and approve specifications for George Memorial Library 2nd floor project as requested by Roman Bohachevsky, County Librarian.

11. CONSIDER AUTHORIZING EARLY HIRING OF TWO APPROVED COURT PERSONNEL FOR COUNTY CLERK'S OFFICE:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to authorize early hiring of two approved court personnel for County Clerk's office as presented by Dianne Wilson, County Clerk. (Recorded in minutes in full)

12. CONSIDER APPROVING AGREEMENT WITH DR. STANLEY THOMPSON FOR MEDICAL CARE SERVICES FOR INMATES AT COUNTY JAIL:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve agreement with Dr. Stanley Thompson in the amount of $1,400 for medical services for inmates at County Jail effective April 1, 1994 through April 1, 1995 per month as presented by Holman Gregory, Sheriff's Department. (Recorded in minutes in full)

13. CONSIDER APPROVING RESERVE DEPUTY VICKIE WORSHAM FOR SHERIFF'S DEPT.:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve reserve deputy Vicki Worsham for Sheriff's Department as presented by Holman Gregory, Sheriff's Department.

14. CONSIDER ACCEPTING GIFT OF LAW BOOKS FROM ATTORNEY NINA SCHAEFFER FOR COUNTY JAIL LIBRARY:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept gift of law books from Attorney Nina Schaeffer for County Jail library as presented by Holman Gregory, Sheriff's Department.

15. CONSIDER APPROVING AGREEMENT WITH GREATWOOD FOR CONTRACT DEPUTY:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, to approve agreement with Greatwood for contract deputy at $66,402 (annual), effective April 1, 1994 through March 31, 1995 as presented by Alan Mutchler, Sheriff's Department.

MOTION WITHDRAWN.

D. Wilson

82 0029

#8/1

MARSHA P. GAINES
FORT BEND COUNTY TAX ASSESSOR/COLLECTOR

MEMORANDUM

DATE: March 21, 1994

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

FROM: Marsha P. Gaines
Tax Assessor/Collector

RE: Waiver of Penalty and Interest - Ling G. Meng
Account 7630-01-001-0030-907
Precinct #4

Mr. Meng is requesting waiver of penalty and interest on the above referenced account for tax year 1993.

1. Colonial Mortgage Company requested the 1993 tax statement.
2. Colonial Mortgage Company paid the 1992 taxes.
3. No notification was received in this office from either Colonial Mortgage Company or Mr. Meng regarding sending the tax statement to the homeowner rather than the mortgage company.

Breakdown of Taxes Paid:

Base Tax	$734.23
Penalty & Interest	66.09
Total Paid	$800.32

I do not recommend waiver as there is no evidence of error on the part of the tax office or the central appraisal district.

FORT BEND COUNTY LIBRARIES

ROMAN S. BOHACHEVSKY
COUNTY LIBRARIAN

MEMORANDUM

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

DATE: 3/10/94

FROM: Roman S. Bohachevsky

SUBJECT: George Memorial Library 2nd Floor Project

The County Attorney's office has been reviewing the bid documents for this project. It was postponed from the original date of submission to you (3/1/94) to Tuesday, March 22, 1994. MAR. 29

My remarks in the attached memo are still valid. I will appear before you on March 22, 1994.

Sincerely,

Roman Bohachevsky

Roman S. Bohachevsky

RSB/dmf

Enclosure

pc County Clerk
Purchasing
Engineering
Auditor
Treasurer

RECEIVED
MAR 11 1994
COUNTY JUDGE

FORT BEND COUNTY LIBRARIES

ROMAN S. BOHACHEVSKY
COUNTY LIBRARIAN

MEMORANDUM

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

DATE: 2/23/94

FROM: Roman S. Bohachevsky

SUBJECT: George Memorial Library 2nd Floor Project

I will appear before you on Tuesday, March 1, 1994 to request authorization to go out for bid on the George Memorial Library 2nd floor project. County ADA subcommittee and full committee approval has been received and preliminary (semi-final) plans and specifications have been shared with you.

Preliminary estimate of project costs ranges between $225,000 and $230,000. There are moneys enough remaining in the Library Bond funds to pay for this project. Upon completion of this construction project, all library bond funds will have been expended in Phase I.

I look forward to receiving approval.

Roman Bohachevsky

Roman S. Bohachevsky

RSB/dmf

pc County Clerk
Purchasing
Engineering
Auditor
Treasurer

FORT BEND COUNTY LIBRARIES

ROMAN S. BOHACHEVSKY
COUNTY LIBRARIAN

MEMORANDUM

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

DATE: 2/23/94

FROM: Roman S. Bohachevsky

SUBJECT: George Memorial Library 2nd Floor Project

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I look forward to receiving approval.

Roman Bohachevsky

Roman S. Bohachevsky

RSB/dmf

pc County Clerk
Purchasing
Engineering
Auditor
Treasurer

RECEIVED
FEB 24 1994
COUNTY JUDGE

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: COMMISSIONERS COURT

FROM: DIANNE WILSON

DATE: MARCH 21, 1994

RE: March 28 agenda: COURT PERSONNEL

At the time the 1994 budget was submitted and approved, it was determined that adding four additional court personnel to my staff due to the creation of CCL #3 could be delayed until September 24, 1994. However, additional filings in Probate and Civil has caused a 5-10 day delay in processing the current workload. Also, preparation for CCL#3 and optical imaging is requiring more time than we had originally anticipated.

After discussing the issue with the CCL judges, they recommended that I seek approval to move the hiring date forward. Therefore I request authorization to hire two of the four approved court personnel as follows:

# of staff	grade/step	hire date	salary	pay period	$ total
1	8/1	April 2	$673	13	$ 10,350
1	8/1	June 4	$673	8	$ 6,500

The above dollar amount includes salary and benefits. Funding would be from the Record Retention Fund until September 24 at which time funds are available in my 1994 salary and benefit line items for four court personnel.

Kirk Kirkpatrick recommends and Robert Grayless concurs, if approved, that the $ 16,850 be drawn from my regular 1994 salary and benefit budget. Upon depletion of all salary/benefit funds, a line item transfer/budget amendment from Record Retention to 0200 would be submitted for court approval.

I hereby request your approval of the early hiring of two court staff as indicated. Thank you for your consideration.

cc: Human Resources
Judge Walter McMeans
Judge Larry Wagenbach
Shirley Davis

82 0034

#11

County Court At Law No. 2

FORT BEND COUNTY
WILLIAM B. TRAVIS BUILDING
RICHMOND, TEXAS 77469

WALTER S. McMEANS
JUDGE

AREA CODE 713
342-3411

March 22, 1994

Honorable Roy Cordes
And County Commissioners
Fort Bend County, Texas

Gentlemen:

It is our understanding that Dianne Wilson, County Clerk, will go before Commissioners Court on March 28, 1994 to request the hiring of additional personnel for the newly created County Court at Law No. 3 which will be effective January 1, 1995.

We are in agreement with Ms. Wilson that the hiring of additional court personnel is needed due to the heavy work load in all jurisdictions of these courts.

We too feel that the sooner these new employees are hired and are trained the more smoothly the transition will be accomplished for all courts concerned.

LARRY WAGENBACH, JUDGE
County Court at Law No. 1

WALTER S. McMEANS, JUDGE
County Court at Law No. 2

cc: Dianne Wilson, County Clerk
R. L. "Bud" O'Shieles, Commissioner, Precinct No. 1
Grady Prestage, Commissioner, Precinct No. 2
Alton B. Pressley, Commissioner, Precinct No. 3
Bob Lutts, Commissioner, Precinct No. 4

County Court At Law No. 2

FORT BEND COUNTY
WILLIAM B. TRAVIS BUILDING
RICHMOND, TEXAS 77469

WALTER S. McMEANS
JUDGE

AREA CODE 713
342-3411

March 22, 1994

Honorable Roy Cordes
And County Commissioners
Fort Bend County, Texas

Gentlemen:

It is our understanding that Dianne Wilson, County Clerk, will go before Commissioners Court on March 28, 1994 to request the hiring of additional personnel for the newly created County Court at Law No. 3 which will be effective January 1, 1995.

We are in agreement with Ms. Wilson that the hiring of additional court personnel is needed due to the heavy work load in all jurisdictions of these courts.

We too feel that the sooner these new employees are hired and are trained the more smoothly the transition will be accomplished for all courts concerned.

LARRY WAGENBACH, JUDGE
County Court at Law No. 1

WALTER S. McMEANS, JUDGE
County Court at Law No. 2

cc: Dianne Wilson, County Clerk
R. L. "Bud" O'Shieles, Commissioner, Precinct No. 1
Grady Prestage, Commissioner, Precinct No. 2
Alton B. Pressley, Commissioner, Precinct No. 3
Bob Lutts, Commissioner, Precinct No. 4

RECEIVED
MAR 23 1994
CC

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: COMMISSIONERS COURT

FROM: DIANNE WILSON

DATE: MARCH 21, 1994

RE: March 28 agenda: COURT PERSONNEL

At the time the 1994 budget was submitted and approved, it was determined that adding four additional court personnel to my staff due to the creation of CCL #3 could be delayed until September 24, 1994. However, additional filings in Probate and Civil has caused a 5-10 day delay in processing the current workload. Also, preparation for CCL#3 and optical imaging is requiring more time than we had originally anticipated.

After discussing the issue with the CCL judges, they recommended that I seek approval to move the hiring date forward. Therefore I request authorization to hire two of the four approved court personnel as follows:

# of staff	grade/step	hire date	salary	pay period	$ total
1	8/1	April 2	$673	13	$ 10,350
1	8/1	June 4	$673	8	$ 6,500

The above dollar amount includes salary and benefits. Funding would be from the Record Retention Fund until September 24 at which time funds are available in my 1994 salary and benefit line items for four court personnel.

Kirk Kirkpatrick recommends and Robert Grayless concurs, if approved, that the $ 16,850 be drawn from my regular 1994 salary and benefit budget. Upon depletion of all salary/benefit funds, a line item transfer/budget amendment from Record Retention to 0200 would be submitted for court approval.

I hereby request your approval of the early hiring of two court staff as indicated. Thank you for your consideration.

cc: Human Resources
Judge Walter McMeans
Judge Larry Wagenbach
Shirley Davis

RECEIVED
MAR 21 1994
COUNTY JUDGE

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: ROY CORDES

FROM: DIANNE WILSON

DATE: MARCH 18, 1994

RE: COURT PERSONNEL

At the time the 1994 budget was submitted and approved, it was determined that adding four additional court personnel to my staff for CCL #3 could be delayed until September 24. However, additional filings in Probate and Civil has caused a 5-10 day delay in processing the current workload. The judges have requested that I move the date forward for at least two of the staff.

Also, preparation for CCL#3 and optical imaging is going to require more time than we had originally anticipated, especially dividing the files for CCL#3.

Therefore I am requesting hiring two of the four court personnel as follows:

1 - grade 6/4 to start April 2 $650 x 13 pay = $8,450 + benefit
1 - grade 6/4 to start June 4 $650 x 8 pay = $5,200 + benefit

Funds from Record Retention Fund until September 23 at which time funds are available in my 1994 salary line item for four court personnel.

Kirk Kirkpatrick recommends, if approved, that the $ 13,650 + benefits be drawn from my regular 1994 salary budget. Upon depletion of all salary funds, the court would authorize a line item transfer from Record Retention to 0002 along with a budget amendment.

Does this require formal Commissioners Court approval? If so, I request to appear on March 28 for consideration.

82 0038 #12

R. GEORGE MOLINA
Sheriff
FORT BEND COUNTY

March 22, 1994

Honorable Roy Cordes, Jr.
County Judge
309 South Fourth Street, Suite 719
Richmond, Texas 77469]

Dear Judge Cordes:

Enclosed are the two original contracts for the services of Dr. Stanley E. Thompson, Staff Physician for the Detention Division, as well as the Professional Liability Policy as required.

This matter has been placed on the March 29, 1994 Commissioners' Court Agenda for approval.

Sincerely,

H.C. Gregory
Chief Deputy - Administration

ENCL. (3)

12 months

funding 3

RECEIVED
MAR 23 1994
COUNTY JUDGE

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

82 0039

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

THIS IS AN OCCURRENCE POLICY

DECLARATIONS PAGE

POLICY NO. 1061990

ITEM 1 NAMED INSURED (including address)

Stanley E. Thompson, MD
1108 Morton St.
Richmond, TX 77469

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 08-01-93 TO 08-01-94

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 occurrence	aggregate	
A. Professional Liability	200,000	600,000	5,086.00
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	2,340.00

ITEM 4 TYPE OF COVERAGE **OCCURRENCE**

ITEM 5 Class 2 Principal Practice 82273 FP - MINOR SGY, ASST OWN PTS

Territory V County 077 FORT BEND

ITEM 6 ENDORSEMENTS

03,

CREDITS INCLUDED ABOVE

1st Year Practice	
2nd Year Practice	
Risk Management	
House Bill 18	
Experience	-203.00
Part-time	
Semi-retired	-2,543.00

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: 06-07-93 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.

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

AGREEMENT BETWEEN FORT BEND COUNTY AND DR. STANLEY E. THOMPSON

THIS AGREEMENT, made and entered into by and between Fort Bend County, a body corporate and politic under the laws of the State, hereinafter referred to as "**County**" and Dr. Stanley E. Thompson, M.D., a practitioner of medicine in Richmond, Texas hereinafter referred to as "**Dr. Thompson**".

WHEREAS, Fort Bend County is in need of a licensed medical practitioner to provide medical care services to inmates of Fort Bend County's Jail; and,

WHEREAS, Dr. Thompson is willing to provide the said medical care services to the inmates of Fort Bend County's Jail;

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

I.
TERM

1.01 The term of the Agreement is for one (1) year commencing on the 1st day of April, 1994 and ending of the 1st day of April, 1995.

II.
SERVICES PROVIDED

2.01 **Dr. Thompson** is designated as the Medical Director for the Fort Bend County Sheriff's Department. **Dr. Thompson** agrees to perform any and all necessary medical care services that may be needed from time to time by the inmates of Fort Bend County's Jail, and in a cooperative effort to supervise with the Sheriff's Department the medical officers hired by the **County**.

2.02 In no event shall Dr. **Thompson** be obligated to provide in excess of twelve (12) hours in any given calendar month.

2.03 It is understood and agreed by the parties hereto that the services to be furnished the **County** by **Dr. Thompson** under the provisions hereof are to be performed by the said **Dr. Thompson** in addition to his regular professional practice, and the said **Dr. Thompson** shall not be obligated under the provisions hereof to maintain any set, regular hours, nor to perform any set number of hours of services in fulfilling his obligations under the provisions of this contract, but that he shall only be obligated to perform the services necessary to fulfill his obligation as herein stated. These services are for regularly scheduled calls to the Fort Bend County Jail to hold sick call.

2.04 Any other treatment which may be rendered by **Dr. Thompson** at his office or during a specific call to the Fort Bend County Jail to see an acutely ill patient shall be charged his regular fees and services. Provided, however, in the event of **Dr. Thompson's** absence in inability to perform, **Dr. Thompson** may authorize other licensed medical practitioners to perform the services hereunder for and on behalf of **Dr. Thompson**.

III.
BILLING AND PAYMENT

3.01 On or about the last day of each calendar month beginning with the calendar month of April, 1994 and ending the calendar month of April, 1995 (unless the term of this contract is sooner terminated in accordance with the provisions hereof), **Dr. Thompson** will submit a statement for his services for such calendar month, specifying the dates and the number of hours on said dates for which services hereunder were performed.

3.02 The **County** shall have the right, through its authorized representative or representatives, to examine and audit

the records which support the monthly billings by **Dr. Thompson.**

3.03 It is expressly understood and agreed by the parties hereto that in no event shall the **County** be liable to **Dr. Thompson** under this Contract in an amount in excess of FOURTEEN HUNDRED AND NO/100 DOLLARS ($1400.00) per calendar month. It is also expressly understood and agreed to by the parties hereto that the **County** will pay to **Dr. Thompson** $1400.00 per month regardless of the number of hours worked.

IV.
INSURANCE

4.01 **Dr. Thompson** covenants and agrees that he will, at his expense, maintain at all times during the term of this Agreement, a professional liability insurance policy covering injuries arising out of or in connection with the performance of the services herein provided for, with coverage injuries arising out of or in connection with the performance of the services herein provided for, with coverage in the amount of not less than ONE HUNDRED THOUSAND AND NO/100 DOLLARS ($100,000.00) for injuries to any one person and not less than THREE HUNDRED THOUSAND AND NO/100 DOLLARS ($300,000.00) for any single occurrence of property damage, or in the amounts of the **County's** maximum limitations of liability under §102.003 of Texas Tort Claims Act as amended, whichever is greater. Further, **Dr. Thompson** will provide to the **County** a certificate of insurance evidencing the same within thirty (30) days after the execution of this contract.

V.
COUNTY'S RESPONSIBILITY

5.01 The **County** agrees to furnish all supplies necessary for the medical care services of the inmates of Fort Bend County's Jail. Additionally, the **County** will provide permanent examination charts, work records, and file cabinets to keep records for all of the inmates examined by **Dr. Thompson.**

5.02 All records will be kept in the medical department at the location where the services are performed. The records will be permanent records of all medical services rendered to the inmates.

VI.
DEFAULT

6.01 Notwithstanding anything herein to the contrary, or that may be construed to the contrary, it is understood and agreed that if either party hereto refuses or fails to timely perform any one or more of the undertakings and obligations which are to be performed hereunder, then and in that event, the other party hereto shall have the right to terminate this Agreement upon ten (10) days written notice to the defaulting party.

6.02 Within ten (10) days after the effective date of such termination, **Dr. Thompson** shall submit his termination statement for the month in which termination occurs in the manner set out above for monthly statements.

VII.
TERMINATION

7.01 Either the **County** or **Dr. Thompson** may terminate this Agreement, without cause, prior to the expiration of the term set forth above upon thirty (30) days written notice to the other party. Within ten (10) days after the effective date of such termination, **Dr. Thompson** shall submit his termination statement for the month in which termination occurs in the manner set out above the monthly statements.

VIII.
ASSIGNMENTS

8.01 **Dr. Thompson** shall not assign this Agreement without prior written approval of the **County**, 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 in

any manner to provide for the occurrence of any obligation of the **County** in addition to the total agreed upon price. Approval by the **County** of the assignment should not be deemed a waiver of any right accrued or accruing against **Dr. Thompson**. No assignee of **Dr. Thompson** shall assign any agreement without prior written approval of the **County**.

IX.
INDEPENDENT CONTRACTOR/NO CO-PARTNERSHIP

9.01 It is agreed by the parties that all times and for all purposes hereunder, **Dr. Thompson** is an independent contractor and not an employee of the **County**. No statement contained in this agreement shall be construed so as to find **Dr. Thompson** an employee of the **County**, and **Dr. Thompson** shall be entitled to none of the rights, privileges, or benefits of **County** employees except as otherwise may be stated herein.

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

X.
SEVERABILITY

10.01 The provisions of this agreement are severable. If any paragraph, section, subdivision, sentence, clause, or phrase of this agreement is for any reason held to be contrary to law, or contrary to any rule or regulation having the force and effect of law, such decision shall not affect the remaining portions of the agreement. However, upon the occurrence of such event, either party may terminate this agreement forthwith upon the delivery of

written notice of termination to the other party.

XI.
ENTIRE AGREEMENT; REQUIREMENT OF A WRITING

11.01 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.

XII.
SERVICES NOT PROVIDED FOR

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

XIII.
WAIVER OF BREACH OF DEFAULT

13.01 Waiver of any default shall not be deemed to be a waiver of any subsequent default. Waiver of breach of any provision of this contract shall not be construed to be modification of the terms of this contract unless stated to be such in writing, signed by an authorized representative of the **County** and Board.

XIV.
COMPLIANCE WITH LAWS AND REGULATIONS

14.01 In providing all services pursuant to this contract, **Dr. Thompson** shall abide by all statutes, ordinances, rules, and

regulations pertaining to, or regulating the provision of, such services, including those now in effect and hereafter adopted. Any violation of said statutes, ordinances, rules, or regulations shall constitute a material breach of this contract, and shall entitle the **County** to terminate this contract immediately upon delivery of written notice of termination to **Dr. Thompson**.

XV.
NOTICE

15.01 Any notice permitted or required to be given to **Dr. Thompson** by the **County** hereunder may be given by certified United States Mail, return receipt requested, postage prepaid, addressed to **Dr. Thompson** at the following address, to-wit:

Dr. Stanley E. Thompson, M. D.
1108 Morton Street
Richmond, Texas 77469

or to such address as **Dr. Thompson** may from time to time furnish the **County**. Any such change in address shall be in writing and in duplicate signed by **Dr. Thompson** and one copy thereof shall be delivered to the Commissioners' Court of the **County**, provided the foregoing shall not prevent the giving of actual notice to **Dr. Thompson** in any manner.

15.02 Any notice permitted or required by **Dr. Thompson** to the **County** hereunder shall be given likewise in writing and shall be given by certified United States Mail, return receipt requested, postage prepaid, addressed to the **County** at the following address, to-wit:

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

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

FORT BEND COUNTY, TEXAS

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

Date: 3-29-94

ATTEST:
Dianne Wilson
County Clerk

MEDICAL DIRECTOR

By: _____
Dr. Stanley E. Thompson

AUDITOR'S CERTIFICATE

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

_____
Robert Grayless
County Auditor

PP:la/dr-thomp.agr/2614(031494)

82 0048

0-L

#13

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

TO: Holman Gregory, Chief Deputy Administration
Sheriff's Department

FROM: Richard Selleh, Director of Human Resources RS

DATE: March 21, 1994

SUBJECT: Reserve Deputy-Vicki Worsham

The Human Resources Department has reviewed the work history, references and driving record, as well as your written correspondence stating that the criminal history was negative for Ms. Vicki Worsham. On the basis of these factors, the Human Resources Department recommends Ms. Worsham as a Reserve Deputy.

If you have any questions or need further information, contact me at 341-8619.

xx: County Judge Roy Cordes
Commissioners Court
R. George Molina, Sheriff
Dianne McWethy, Director of Administrative Services

82 0049

FORT BEND COUNTY PERSONNEL DEPT.
P.O. BOX 326, RICHMOND, TEXAS 77406-0326
PHONE: 713-341-8617

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

PERSONNEL DEPT. COUNTY
SUMMER 15 PM 2:57

APPLICATION FOR EMPLOYMENT

PLEASE READ CAREFULLY *PRINT OR TYPE/USE BLACK INK* *DATE*

PERSONAL

FULL NAME - LAST	FIRST	MIDDLE	SOCIAL SECURITY NUMBER
Worsham	Vicki	S	458-15-4850

PRESENT ADDRESS-STREET	CITY	STATE	ZIP CODE	Telephone:
4720 Reading Rd #207	Rosenberg	TX	77471	Business 341-4686
LIST PREVIOUS ADDRESS FOR LAST 5 YEARS AND PERMANENT ADDRESS IF DIFFERENT FROM ABOVE: 5607 Killdeer, Richmond 77469				Residence 232-4571

REFERRED BY	NO. OF DAYS LOST FROM WORK OR SCHOOL DURING THE PAST 12 MONTHS	DRIVERS LIC. NO. / TYPE
N/A		09501617 Class C

Federal Law Prohibits the employment of unauthorized aliens. All persons hired must submit satisfactory proof of employment authorization and identity within three days of being hired. Failure to submit such proof within the required time shall result in immediate employment termination.

IF NOT, WHAT IS YOUR VISA STATUS?
☐ STUDENT ☐ VISITOR
☐ EXCHANGE STUDENT
OTHER-EXPLAIN

NOTIFICATION IN CASE OF EMERGENCY	U.S. CITIZEN/Permanent Resident Alien	Alien Registration No.
NAME: Keith Kucifer ADDRESS: 2400 Old South #1106, Rich 77469 PHONE: 342-9746	☑ YES ☐ NO	N/A

TYPE OF EMPLOYMENT DESIRED	SALARY EXPECTED	DATE AVAILABLE FOR WORK	CAN YOU:
☐ FULL TIME ☐ TEMPORARY ☐ PART TIME ☐ SUMMER			PERFORM SHIFT WORK ☐ YES ~~☐ NO~~ WORK OVERTIME ~~☐ YES~~ ☐ NO (IF NECESSARY)?

JOB PREFERRED AND NO. OF YEARS EXPERIENCE IN THIS WORK
Reserve Deputy / None

SUMMARIZE SPECIAL SKILLS AND QUALIFICATIONS ACQUIRED FROM EMPLOYMENT OR OTHER EXPERIENCE
Word perfect 5.1, Multimate, Wordstar, Type 60 wpm, Transcription, PBX/AT&T System 75, Advanced Revelation (Data Entry), NCIC/TCIC 8hr Training, NIMS - 8 hr Training

WORK SKILLS

SPECIALIZED SKILLS (COMPLETE IF APPLICABLE TO POSITION DESIRED)	TYPING	DICTATION	OFFICE MACHINES OPERATED
	60wpm	Yes	Various PC's Copy Machines, Dictation Equip.
OTHER MACHINES OPERATED: See Above	OTHER SKILLS: Current Certification CPR/First Aid		
NCIC/TCIC 8hr Course, NIMS 8hr Course,			

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

	FLUENTLY	GOOD	FAIR	POOR
SPEAK				
READ				
WRITE				

EDUCATION

NAME & LOCATION OF HIGH SCHOOL LAST ATTENDED	NUMBER OF YEARS COMPLETED		GRADUATION DATE (MO/YR.)			
NAME & LOCATION OF COLLEGE/TRADE OR BUSINESS SCHOOL	DATE (MO/YR)		FIELD OF STUDY		GRADUATION	
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	FROM	TO	MAJOR	MINOR	DEGREE	DATE MO/YR
Lamar Cons. High School / Rosenberg	'75	'81	General		GED	5/
Wharton Co. Jr. College / Richmond Sat.	'87	'87	English		1 sem.	
WCJC Police Academy	'92	'93	Criminal Justice		TCLEOSE cert.	12/9

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 INDICAT RACE, COLOR, RELIGION, SEX OR NATURAL ORIGIN)

N/A

SUBJECTS OF SPECIAL STUDY OR RESEARCH, COLLEGE OR OTHER
N/A

HOBBIES/LEISURE TIME INTEREST
Crafts sewing, fishing, hunting, skiing, outdoors

Revised 3/1/92

82 0050

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

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

DATE FROM & TO		EMPLOYER'S NAME & ADDRESS - CITY & STATE	POSITION - SALARY	GIVE SPECIFIC REASON FOR LEAVING
MONTH	YEAR	NAME PRESENT OR LAST EMPLOYER Fort Bend County D.A. ADDRESS 309 S. 4th Rich 77469 NAME OF SUPERVISOR & TELEPHONE NUMBER John Healey / Herb Owens 341-4460	Sec'y for Investigations NO PROBLEMS / BEEN WORKING	Transfer to Sheriff's Dept. TO BECOME OFFICER
12 11	91 93			
MONTH	YEAR	NAME PRESENT OR LAST EMPLOYER FBC Sheriff's Ofc. ADDRESS 1410 Ransom Rd, Rich 77469 NAME OF SUPERVISOR & TELEPHONE NUMBER Sgt. Mary Smith 341-4686	Clerk for C.I.D.	N/A
11 Present	93			
MONTH	YEAR	NAME PRESENT OR LAST EMPLOYER Psych & Fam Services of Houston ADDRESS 12603 S.W. Frwy Stafford 240-8601 NAME OF SUPERVISOR & TELEPHONE NUMBER Paulo Bettega M.D.	(Dr Ofc) Sec'y/Recept. word proc., appts., etc. 1500 mo.	Work hours changed. Because of day care hours, had to resign.
01 06	91 91			
MONTH	YEAR	NAME PRESENT OR LAST EMPLOYER Stafford Meadows Hosp. ADDRESS 11919 W. Airport Stafford 240-2626 NAME OF SUPERVISOR & TELEPHONE NUMBER Gone-Call Personnel (Peggy Knight)	See Resume $1475 mo	Job offer from M.D.
03 12	87 90			
MONTH	YEAR	NAME PRESENT OR LAST EMPLOYER Starnes Enterprises ADDRESS Henry Starnes Jr. NAME OF SUPERVISOR & TELEPHONE NUMBER Stafford TX	See Resume 7 hr.	Layed Off
01 01	86 87			

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? DA / Sheriff
ARE YOU ON LAY-OFF AND SUBJECT TO RECALL? YES NO
CAN YOU TRAVEL IF THE JOB REQUIRES IT? YES NO

Give names of three persons who are not related to you and are not former employers. These people should have known you for several years.
REAR GOOD MOTHER + FRIEND / HARD WORKER

	NAME - INITIALS LAST NAME	ADDRESS, STREET, CITY, STATE, ZIP CODE	OCCUPATION & PHONE NO	YEARS KNOWN
A.	Cindi Musselwhite	835 Mayweather 77469	Teacher 341-5484	19
B.	Gina Pietsch	3014 Longhorn 77471	Homemaker 232-2685	17
C.	Michele Delmar	1709 Willow 77469	Marketing 341-9202	7

Give names of relatives, including those by marriage, in the employ of Fort Bend County. N/A BRIGHT / COMMON SENCE / TEAM ORIENT would hire her if she had open

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

Names of our employees you know best.

	NAME	LOCATION		NAME	LOCATION
A.	Chief Allen Mutchler	Sheriff Ofc.	B.	Chief Holman Gregory	Sheriff Ofc.

Have you been convicted under any criminal law within the past 5 years (excluding traffic violations)? __ Yes - Give details ✓ No

May we call your present employer? Now ✓ Yes __ No Later __ Yes __ No

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

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

[signature] 1/26/94

SIGNATURE DATE ISSUED

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

VICKI REINECKER WORSHAM

5607 Killdeer*Richmond, TX 77469*(713)232-4571/~~(713)240-2~~626

OBJECTIVE: Secretarial position where experience in program design and management will contribute to the company.

SELECTED PROFESSIONAL ACCOMPLISHMENTS

* Implemented several software programs which saved management time through efficient security access of information and improved the quality of manuals for marketing.

* Utilized the central organizational filing system decreasing response time and increasing productivity.

* Developed innovative standards and forms, thus creating an increase in office productivity.

EMPLOYMENT HISTORY:

Psychiatric & Family Serv. of Houston, Stafford, Tx
(1/91-6/91) Secty/Receptionist

MARKETING DATA SPECIALIST - Stafford Meadows Hospital, Stafford, TX
Administrative support for Marketing Director, word processing, phones, monitor marketing trends, public relations, coordinate meetings and compile status reports, and maintain marketing data base.

EXECUTIVE SECRETARY

Administrative support for Administrator, word processing, phones, public relations, coordinate and record meetings, travel arrangements, training of PBX operator.
(1987-~~Present~~) Dec 1990

SECRETARY - Starnes Enterprises, Inc., Houston, TX
Sales, typing, phones, accounts payable/accounts receivable, and inventory.
(1986-1987)

AUDITOR - The Sundowner Motor Inn, Rosenberg, TX
Balanced ledgers, typing, phones, accounts payable/accounts receivable, and public relations.
(1984-1985)

DIRECTORY ASSISTANCE OPERATOR - Southwestern Bell Telephone Co., Rosenberg, TX
Handled directory assistance calls, CRT, typing, and public relations.
(1982-1984)

82 0052

RIVER OAKS
PSYCHIATRIC HOSPITAL

September 13, 1990

TO WHOM IT MAY CONCERN:

Please accept this letter as a personal reference for Ms. Vicki Worsham, who worked for me at Stafford Meadows Hospital in the Houston, Texas area for over two years.

During the time I spent at Stafford Meadows as the Director of Marketing, Ms. Worsham held two positions: Switchboard/Receptionist from May 88 to December 89; and, Marketing Computer Specialist from December 89 to the present (I left my employment there in April 1990). During this time, Vicki was responsible for a number of areas, which were handled with care. As the receptionist, Vicki supervised all other staff in that area, and took initiative to solve problems as they were presented. Her previous experience in data entry qualified her to be promoted to the computer position in marketing, which was a brand new position at that time. In this new position, Vicki showed a great deal of enthusiasm and responsibility, and she literally took control of the area and implemented a system for the hospital. She worked through the problems in the system, so that the information we obtained from her was always accurate.

I would feel comfortable in hiring Vicki Worsham to work for me again, if the opprtunity presented itself. She was a pleasure to work with, and an asset to my team in the Marketing Department.

Thank you for your consideration of this letter, and please feel free to contact me with further questions if you have any.

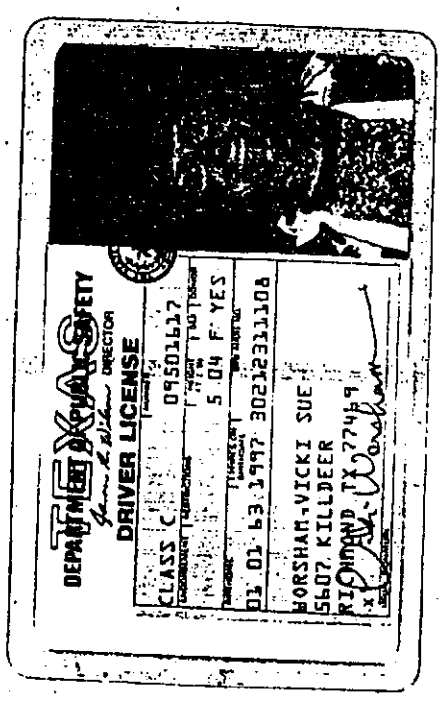
Sincerely,

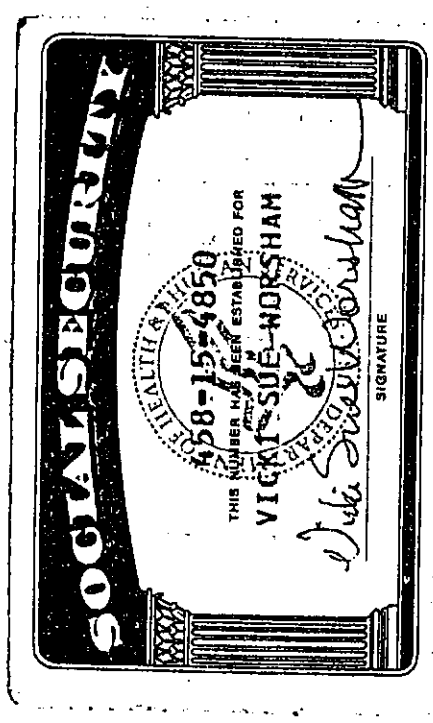
Laura Bright Moore

Laura Bright Moore
Assistant Managing Director, River Oaks Hospital

82 0053

AS PER ORIGINAL





THE STATE OF TEXAS §

COUNTY OF FORT BEND §

ACKNOWLEDGEMENT OF COUNTY POLICY WITH REGARD TO OUTSIDE SECURITY EMPLOYMENT

I, Vicki S. Worsham, hereby acknowledge that the following conditions apply to my appointment as a Reserve Deputy Sheriff or Reserve Deputy Constable of Fort Bend County, Texas;

1. I may not accept outside employment for pay as a private security guard or investigator unless I have qualified to work as such pursuant to the Private Investigators and Private Security Agencies Act, TEX. REV. CIV. STATS. ANN. § 4413(29bb), (Vernon, 1993). If I am employed by the Fort Bend County Sheriff's Department or as a Sheriff Reserve Officer I shall not hold a license from the Texas Board of Private Investigators and Private Security Agencies.

2. If, in addition to my appointment as Reserve Deputy Constable for Fort Bend County, Texas, I have qualified under the aforesaid Act, and I accept private security or investigative employment, I 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 V.L. Worsham

Printed Name Vicki Worsham

Date 3/16/94

BBD/rc:3179/resdep.pol

82 0056

FORT BEND COUNTY
APPLICANT CONSENT TO SCREENING AND RELEASE
OF MEDICAL INFORMATION

DATE: 1/25/94

APPLICANT NAME: Vicki S. Worsham

SOCIAL SECURITY NUMBER: 458-15-4850

I, Vicki S. Worsham, give my consent to drug screening in order to be considered for employment by Fort Bend County. I understand that my refusal to consent to the drug screening will disqualify me as a candidate for employment.

I hereby authorize the drug screening facility to release my drug screening records to the Fort Bend County Personnel Department.

I further agree to hold harmless and indemnify Fort Bend County and its officers, employees, agents, servants and all persons in privity with them or any of them from and against, any and all claims, actions, damages, liability and expenses in connection with the release of my drug screening information.

I further agree that the indemnity shall extend to and be binding upon myself, my heirs, executors, administrators, successors and assigns.

Vicki S. Worsham
Signature of Applicant

Vicki S. Worsham
Print Name

PP:la/consent.frm/wp/2608

82 0057

R. GEORGE MOLINA
Sheriff
FORT BEND COUNTY

cost of upkeep?

March 24, 1994

Honorable Roy Cordes, Jr.
County Judge
309 South Fourth Street, 7th Floor
Richmond, Texas 77469

Dear Judge Cordes:

Attorney Nina Schaefer has donated the law books listed on the attached addendum to Fort Bend County for use in the Detention Facility. By this letter I am requesting Commissioner's Court accept this gift, to be used to augment the existing law library within the Detention Facility and/or create a second law library within the new Detention Facility. Creation of a second law library will minimize the necessity of inmate movement, thereby enhancing safety.

All books listed on the attached addendum are currently in possession of the Sheriff's Department. Please note that the titles "Police Investigation Handbook, Defense of Drunk Driving Cases and Defense of Narcotic Cases" will be removed prior to dessimination to the Detention Facility Law Library.

Your assistance in this matter would be greatly appreciated.

Sincerely,

H. C. Gregory
Chief Deputy - Administration

CC: Commissioner R. L. "Bud" O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts

RECEIVED
MAR 25 1994
COUNTY JUDGE

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

ADDENDUM

INVENTORY OF LAW BOOKS RECEIVED FROM ATTORNEY NINA SCHAEFER

SOUTHWESTERN 2nd volumes 1-800

TEXAS JURISPRUDENCE

TABLE OF CASES CITED - 8 volumes
TABLE OF PARALLEL REFERENCE - 1 volume with 5 supplements
TABLE OF STATUTES CITED - 1 volume
GENERAL INDEX - 6 volumes
REFERENCE TABLE - NEW TOPICS

TEXAS JURISPRUDENCE III - volumes 1-77

INTERIM STATUTES - 1 volume

TEXAS DIGEST 2nd - volumes 1-60

TEXAS TRANSACTION GUIDE - 19 volumes

COMPLETE MANUAL OF CRIMINAL FORMS - 2 volumes

TEXAS PRACTICE - 3 volumes

DEFENSE OF DRUNK DRIVING CASES - 4 volumes

CRIMINAL CONSTITUTIONAL LAW - 3 volumes

TEXAS DRUG & DWI HANDBOOK - 1 volume

TEXAS CRIMINAL PROCEDURE HANDBOOK - 1 volume

TEXAS CRIMINAL EVIDENCE HANDBOOK - 1 volume

CRIMINAL LAW OUTLINE - 1 volume

PENAL LAW OF TEXAS, 1989 - 1 volume

TEXAS CRIMINAL PRACTICE - volumes 1-5

TEXAS LAWYER'S GUIDE - volumes 1-2

TEXAS ANNOTATED PENAL STATUTES - volumes 1-5

TEXAS FORMS - 7 volumes

DEFENSE OF NARCOTIC CASES - volumes 1-3

POLICE INVESTIGATION HANDBOOK - 1 volume

DEFENSE OF DRUNK DRIVING CASES - volumes 1-4

FORT BEND COUNTY SHERIFF DEPARTMENT
CONTRACT DEPUTY PROGRAM
FOR GREATWOOD

THIS INFORMATION IS FOR DISCUSSION PURPOSES ONLY

YEAR 1

Explanation of Program	Cost for One Traffic Unit 40 hrs 8 hrs/5 days/wk
Expenditure Impact Summary	
Deputy Grade 10 Step 10 Salary	27,170
Social Security Tax @ 7.65%	2,079
Retirement @ 7%	1,902
Group Insurance	3,900
Workers Comp & Unemployment Ins.	788
Uniforms	806
Body armor @ 400	400
Total	37,044
Police package vehicles @ 13,500 each	13,500
Stream light flashlights @100	100
Plexiglass cages@300	300
Plastic trunk boxes @ 55	55
Road Flares	120
Reflective traffic cones 4@4.65	19
Fire Extinguishers@25	25
Disposable blankets @5	5
100 watt sirens @ 200	200
100 watt sirens speakers @ 100	100
decals for new cars @409	409
Wheelen Edge lightbars @ 800	800
Motorola Mobile Radios @ 2000	2,000
Motorola Portable Radios @ 1800	1,800
Customs K-Ban Radar front & rear antenna @ 5500	5,500
Insurance	400
Gas, oil, maintenance (.161 cents per mile x 25,000 miles)	4,025
	29,358
Total Expense	66,402

16. CONSIDER APPROVING AMENDED CONTRACT WITH CRIME VICTIMS ALLIANCE:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and carried, with Commissioner Prestage abstaining, it is ordered to to approve contract in the amount of $57,012 with Crime Victims Alliance as presented by John Healey, District Attorney. (Recorded in minutes in full)

17. CONSIDER REQUEST TO APPLY FOR REGULAR LICENSE PLATES FOR 3 UNMARKED VEHICLES FOR JUVENILE PROBATION DEPT.:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to apply for regular license plates for 3 unmarked vehicles for Juvenile Probation Department. (Recorded in minutes in full)

Year	Make	VIN No.
1991	Chev.	1GAFG35K6M7129674
1991	Chev.	1G1BL53E6MR127799
1991	Chev.	1G1BL53E7MR127374

18. CONSIDER APPROVING THE FOLLOWING FOR FORT BEND FLOOD CONTROL WATER SUPPLY CORP.:

(1) RESOLUTION AUTHORIZING EXECUTION OF REIMBURSEMENT AGREEMENT FOR REPAIR OF GOLF CART BRIDGE WITH QUAIL VALLEY COUNTRY CLUB:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and carried, with Commissioner O'Shieles abstaining, it is ordered to authorize execution of reimbursement agreement with Quail Valley Country Club for repair of golf cart bridge not to exceed $2,000 as presented by Joe Allen, representing Vinson & Elkins. (Recorded in minutes in full)

(2) RESOLUTION AUTHORIZING ACCEPTANCE OF PROPOSALS TO UPDATE APPRAISALS OF PROPERTY TO BE ACQUIRED IN STAFFORD RUN:

Moved by Commissioner Prestage, Seconded by Commissioner Lutts, duly put and carried, with Commissioner O'Shieles abstaining, it is ordered to authorize acceptance of proposals to update appraisals of property to be acquired in Stafford Run as presented by Joe Allen, representing Vinson & Elkiins. (Recorded in minutes in full)

(3) RESOLUTION AUTHORIZING EXECUTION OF CONTRACT FOR ADMINISTRATIVE SERVICES WITH GAYLE KENNEDY:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and carried, with Commissioner O'Shieles abstaining, it is ordered to authorize execution of contract for administrative services with Gayle Kennedy as presented by Joe Allen, representing Vinson & Elkins.

19. CONSIDER AMENDED AGREEMENT WITH CITY OF STAFFORD AND TEXAS DEPT. OF TRANSPORTATION FOR THE ACQUISITION OF PARCEL 113 FOR U.S. 59 SOUTH PROJECT:

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to amend agreement with City of Stafford and Texas Department of Transportation for the acquisition of parcel 113 for U.S. 59 South project. (Recorded in minutes in full)

20. CONSIDER APPROVING RESOLUTION TO CONSIDER PARTICIPATION IN COALITION OF COUNTIES WITH OVERCROWDED JAILS:

Postpone until April 5.

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

AMENDMENT

THIS AMENDMENT entered into by and between Fort Bend County, a body corporate and politic acting herein by and through its Commissioners' Court, and Crime Victim Alliance, a Texas non-profit corporation.

WITNESSETH:

THAT WHEREAS, the parties previously entered into an Agreement signed by the **County** on January 11, 1994 and by **CVA** on January 18, 1994; and

WHEREAS, the parties desire to amend a portion of that Agreement;

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

I.

Section 1.01 of the Agreement is hereby amended to read as follows:

The **County** shall pay **CVA** the sum of FIVE THOUSAND SEVEN HUNDRED TWELVE AND 84/DOLLARS ($5712.84).

II.

All other portions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have executed this Amendment on the dates indicated below, and such Amendment shall be effective as of the date of last signature.

FORT BEND COUNTY, TEXAS

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

Date: 3-29-94

ATTEST:
Dianne Wilson
County Clerk

CRIME VICTIM ALLIANCE

By: Elaine Felder
Elaine Felder
Director of Programs

ATTEST:
Ruth Brooks
Ruth Brooks
Secretary

Date: 3-25-94

AUDITOR'S CERTIFICATE

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

Robert Grayless
County Auditor

JS:la/cva-amnd.agr/1750-1(031694)

ORDER AUTHORIZING EXECUTION OF AMENDMENT ON AGREEMENT BETWEEN FORT BEND COUNTY AND CRIME VICTIM ALLIANCE

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

On this the 29 day of March, 1994, the Commissioners' Court of Fort Bend County, Texas, upon motion of Commissioner Pressley, seconded by Commissioner D'Shields, duly put and carried,

IT IS ORDERED that County Judge Roy L. Cordes, Jr. be, and he is hereby, authorized to execute an Amendment on Agreement between Fort Bend County and Crime Victim Alliance, said Agreement being incorporated herein by reference for all purposes as though fully set forth herein word for word.

JS:la/cva-amnd.agr/1750-1(031694)

82 0064

#17

FORT BEND COUNTY JUVENILE PROBATION DEPARTMENT

122 Golfview, Richmond, Texas 77469
(713) 341-3800
FAX: (713) 341-3845 - Admn.
(713) 341-3844 - Probation
(713) 341-3843 - Intake

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

TO: Dianne Wilson
County Clerk

FROM: Dennis A. McAfee DAM
Chief Juvenile Probation Officer

RE: Commissioners Court

DATE: March 23, 1994

The below listed item has been placed on Commissioners Court agenda for Tuesday, March 29, 1994:

Request for approval to apply for regular license plates for three (3) unmarked vehicles for the Juvenile Probation Department. (See attachment for VIN numbers)

Please forward a certified copy of minutes back to me after recording.

If you have any questions, please call me.

DAM/rem

RECEIVED
MAR 24 1994

COUNTY Fort Bend

AFFIDAVIT AND APPLICATION FOR EXEMPT LICENSE PLATES

FOR DEPT. USE ONLY
DATE LIC. ISSUED

Year Model	Make of Vehicle	Body Style	Motor Vehicle Identification No.	Present Lic. No. Year	Present Lic. No. Lic. No.	Equip. No., if any	
1991	Chev.	4DR.	1GAFG35K6M7129674	94	3928XL	JP/8	
1991	Chev.	4DR.	1G1BL53E6MR127799	94	DTJ13Z	JP/7	
1991	Chev.	4DR.	1G1BL53E7MR127374	94	DTJ12Z	JP/6	

Vehicle(s) shown above will be operated by Fort Bend County (Name of Exempt Agency) Juvenile Probation (Department)

All ATVs listed above will be used exclusively by this agency to maintain public safety and welfare.

Dennis A. McAfee (Signature of Authorized Agent) Chief Juv. Probation Officer (Title), 122 Golfview Drive, (Mailing Address) Richmond (City), Texas 77469 (Zip Code)

Statute No. _____ to be shown for all Political Subdivisions created under Art. 16, Sec. 59 of The Constitution of Texas. For Federal Government, State, Cities, Counties, and School Districts the Statute Number is not required.

Before me, the undersigned authority, personally appeared Dennis A. McAfee who being duly sworn deposes and upon oath states he/she is authorized to sign this application for fee exempt license plates on the vehicle(s) shown above, and that such vehicle(s) is/are the property of and will be operated by this agency.

Subscribed and sworn to before me this 23rd day of March, 19 94.

NOTARY SEAL

Robin E. Miller (See Reverse Side for Instructions)

Notary Public Fort Bend County, Texas.

State of Texas

Commission expires: 11-26-96

Form 62A-From Rev. 9-89

82 0063

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 29 day of March, 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
Bud O'Shields	Commissioner, Precinct #1
Grady Prestage	Commissioner, Precinct #2
Alton Pressley	Commissioner, Precinct #3
Bob S. Lutts	Commissioner, Precinct #4
Dianne Wilson	County Clerk

and all of said persons being present except _____.
Whereupon, among other business, the following was transacted at said meeting:

RESOLUTION AUTHORIZING EXECUTION OF REIMBURSEMENT AGREEMENT FOR REPAIR OF GOLF CART BRIDGE WITH QUAIL VALLEY COUNTRY CLUB

The resolution was duly introduced for the consideration of the Commissioners Court and reviewed in full. It was then duly moved and seconded that the resolution be adopted; and, after due discussion, the motion, carrying with it the adoption of the resolution, prevailed and carried by the following vote:

AYES: 4
NOES: 0

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

RESOLUTION AUTHORIZING EXECUTION OF REIMBURSEMENT AGREEMENT
FOR REPAIR OF GOLF CART BRIDGE WITH QUAIL VALLEY COUNTRY CLUB

WHEREAS, the Commissioners Court of Fort Bend County, Texas has received a request from the Fort Bend Control Water Supply Corporation to grant the execution of a reimbursement agreement for repair of golf cart bridge with Quail Valley Country Club located in Fort Bend County, Texas; and

WHEREAS, the Commissioners Court now desires to authorize the Fort Bend Flood Control Corporation (the "Corporation") to proceed with any and all necessary action to execute the Reimbursement Agreement; Now, Therefore

BE IT RESOLVED BY THE COMMISSIONERS COURT OF FORT BEND COUNTY, TEXAS, THAT:

Section 1: The Commissioners Court hereby approves the execution of the Reimbursement Agreement as attached hereto as Exhibit "A".

PASSED AND APPROVED this 29 day of March, 1994.

Roy L. Cordes, Jr.
County Judge

ATTEST:

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

(SEAL)

F:\GD2403\FBFC\COMM-CRT\RES\REIMBURS.AGR

EXHIBIT A

82 0068

AGREEMENT FOR REIMBURSEMENT OF COSTS FOR REPAIR OF
GOLF CART BRIDGE IN QUAIL VALLEY COUNTRY CLUB

WHEREAS, Quail Valley World of Clubs, Inc. ("Quail Valley") owns and maintains a golf cart bridge crossing Middle Oyster Creek at Stafford Run (the "Bridge"); and

WHEREAS, the Fort Bend Flood Control Water Supply Corporation (the "Corporation") is completing certain flood control and drainage work and improvements necessary for drainage of land within the County (the "Project"); and

WHEREAS, in the course of completing the Project, the Bridge was damaged; and

WHEREAS, in order to accommodate Quail Valley, the Corporation has agreed to reimburse Quail Valley for reasonable and necessary costs incurred in the repair of the Bridge in an amount not to exceed $2,000.00;

NOW, THEREFORE, the Corporation and Quail Valley do hereby agree as follows:

1. The parties agree that Quail Valley will be solely responsible for all the engineering design and the construction attributable to repairing the Bridge. The method of repair is in Quail Valley's sole discretion. Quail Valley will be responsible for obtaining all necessary regulatory approvals. Quail Valley will undertake the repair in a prudent and sound manner and ensure that such repair conforms to generally accepted industry standards and to all regulatory requirements.

2. Quail Valley agrees to complete the repair within 60 days of the date of this Agreement. The repair will only be deemed complete when the engineer for the Corporation inspects such repair and determines that the Bridge no longer interferes with the construction of the Project. If such repair is not completed within the 120 days, the Corporation may elect to not reimburse Quail Valley for the agreed upon costs of the Bridge repair.

3. The engineer for the Corporation shall only inspect the Bridge repair to determine whether the relocation or adjustment no longer interferes with construction of the Project. The Corporation shall not inspect the Bridge repair to determine whether the repair was performed in a prudent and sound manner or whether the repair conforms to generally accepted industry standards and/or regulatory requirements. Quail Valley will be solely liable for any and all personal injury or property damage proximately caused by the repair, whether the injury occurs during or after the repair.

4. After the completion of the repair in a timely manner, and after the Corporation's engineer determines that the Bridge has been repaired so as to accommodate the Project, Quail Valley shall be entitled to reimbursement by the Corporation for all reasonable and necessary costs attributable to the repair of the Bridge (the "Costs") in an amount not to exceed $2,000.00. If the Costs exceed $2,000.00, the Corporation will only reimburse Quail Valley for $2,000.00 of those Costs. After Quail Valley completes the repair of the Bridge in accordance with this Agreement, Quail Valley shall submit a bill with the pertinent documentation of Costs to the Corporation for payment of the Costs, not to exceed $2,000.00. The Corporation agrees to pay

Quail Valley's bill within 45 days after completion of the repair and upon submission of the bill and supporting documentation.

5. This Agreement shall inure to the benefit of and be binding upon the signators hereof, their assigns and successors. This Agreement shall be assignable by any of the parties, in whole or in part, only upon said party's obtaining the written consent of the other party to said assignment.

EXECUTED this ____ day of _____, 199_.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

ATTEST:

By:_____

Name:_____

Title:_____

By:_____

Name:_____

Title:_____

(SEAL)

QUAIL VALLEY WORLD OF CLUBS, INC.

By:_____

Name:_____

Title:_____

ATTEST:

By:_____

Name:_____

Title:_____

F:\GD2403\FBFC\AGMT\REIM-REP.QV

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 29 day of March, 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
Bud O'Shieles	Commissioner, Precinct #1
Grady Prestage	Commissioner, Precinct #2
Alton Pressley	Commissioner, Precinct #3
Bob S. Lutts	Commissioner, Precinct #4
Dianne Wilson	County Clerk

and all of said persons being present except _____.
Whereupon, among other business, the following was transacted at said meeting:

AUTHORIZING ACCEPTANCE OF PROPOSALS FROM OSENBAUGH & ASSOCIATES AND LUEDEMANN & ASSOCIATES TO UPDATE APPRAISALS OF PROPERTY TO BE ACQUIRED IN STAFFORD RUN

The resolution was duly introduced for the consideration of the Commissioners Court and reviewed in full. It was then duly moved and seconded that the resolution be adopted; and, after due discussion, the motion, carrying with it the adoption of the resolution, prevailed and carried by the following vote:

AYES: 4
NOES: 0

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

F:\GD2403\FBFC\COMM-CRT\RES\PROPERTY.APR

AUTHORIZING ACCEPTANCE OF PROPOSALS FROM OSENBAUGH & ASSOCIATES AND LUEDEMANN & ASSOCIATES TO UPDATE APPRAISALS OF PROPERTY TO BE ACQUIRED IN STAFFORD RUN

WHEREAS, the Commissioners Court of Fort Bend County, Texas has received a request from the Fort Bend Control Water Supply Corporation to accept proposals from Osenbaugh & Associates and Luedemann & Associates to update appraisals of property to be acquired in Stafford Run; and

WHEREAS, the Commissioners Court now desires to authorize the Fort Bend Flood Control Corporation (the "Corporation") to proceed with any and all necessary action to accept proposals from Osenbaugh & Associates and Luedemann & Associates to update appraisals of property to be acquired in Stafford Run; Now, Therefore

BE IT RESOLVED BY THE COMMISSIONERS COURT OF FORT BEND COUNTY, TEXAS, THAT:

Section 1: The Commissioners Court hereby approves the acceptance of proposals from Osenbaugh & Associates and Luedemann & Associates to update appraisals of property to be acquired in Stafford Run, a summary of which is attached hereto as Exhibit "A".

PASSED AND APPROVED this 29 day of March 1994.

Roy L Cordes, Jr.
County Judge

ATTEST:

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

F:\GD2403\FBFC\COMM-CRT\RES\PROPERTY.APR

FBFCWSC

Stafford Run Appraisal Update Proposals

I. Summary

Appraiser	Vacant Lot	Improved Lot	Hourly Rate[1]
Luedemann & Assoc.	$600	$1,200	$150
Osenbaugh & Assoc.[2]	$500	$500	$250 (Charles Osenbaugh) $150 (Staff Appraiser)

II. Date of Last Appraisal

Parcels North of 5th Street	9/91
Parcels South of 5th Street	4/91
Detention Pond Tracts	
Tracts 30, 35	7/90
Tracts 31, 32, 33	4/91
Tracts 38, 46, 46A, 49, 50	8/92

III. Cost of Last Appraisals

Osenbaugh

Tracts North of 5th Street (Tracts 1-10A, 11 Tracts Total)	-	$10,000
Tracts South of 5th Street (Tracts 11-18 and 31-33, 11 Tracts Total)		$ 8,250
Detention Pond Tracts (23 Tracts Total)	-	$16,500

Luedemann

Tracts North of 5th Street (Tracts 1-10A, 11 Tracts Total)	-	$10,000
Tracts South of 5th Street (Tracts 11-18 and 31-33, 11 Tracts Total)		$10,400
Detention Pond Tracts (29 Tracts Total)	-	$24,000

---

[1] Hourly rate for depositions, hearings, trials, etc.

[2] Conditions: Retainer of $6,875 payable at time of engagement. Subject to conditions attached to appraisal. Turnaround 6-12 weeks from date of engagement.

EXHIBIT A

Luedemann & Associates

Real Estate Appraisers - Consultants

Waldo S. Luedemann, Jr. MAI
State Certified General Appraiser
Phone: 713/627-0890
Fax: 713/623-8285

October 13, 1993

Member of:
Appraisal Institute
Houston Association of Realtors

Mr. Steve Robinson
Vinson and Elkins
3300 First City Tower
1001 Fannin Street
Houston, Texas 77002-6760

Reference: Updating appraisals previously completed on **Stafford Run Creek** for the Fort Bend Flood Control Water Supply Corporation, Fort Bend County, Texas.

Dear Mr. Robinson:

In accordance with your request, we are pleased to submit a bid to update designated parcels previously submitted on the above referenced project.

It is estimated that vacant land parcels can be updated at a cost of $600 each and improved parcels can be updated at a cost of $1,200 each. Any additional time involving testimony in either deposition, commissioners hearings or trials will be billed at an hourly rate of $150.

The appraisals will be completed on a timely basis as needed. Any environmental surveys which would affect our opinion of value would be appreciated should we be authorized to proceed.

We appreciate your contacting us in this matter and hope that we can be of service to you.

Very truly yours,

Waldo S. Luedemann, Jr., MAI
State Certified General Appraiser
#TX-1320716-G

WSLjr/dth

EXHIBIT A

Osenbaugh & Associates

Affiliate Of
Real Estate Counseling Group
Appraiser — Consultants

Charles L. Osenbaugh, MAI, SRA, ASA

FIABCI
Fédération Internationale
des Professions immobilières

January 24, 1994

Ms. Lori Auray
Vinson & Elkins, L.L.P.
1001 Fannin, Suite 2700
Houston, Texas 77002

Reference: Appraisal of the market value of twenty-six (26) parcels relating to the Stafford Run Watershed, Fort Bend County, Texas.

Dear Ms. Auray:

At your request, we will be pleased to submit a proposal to appraise the above referenced properties.

Our fee is for preparation of a narrative appraisal report with a current effective valuation date, hard bound and produced in triplicate for all twenty-six (26) parcels. The fees are as follows:

I.	PARCELS NORTH OF 5th STREET:	
	Parcel 1 - update of appraisal dated 9/13/91	$500
	Parcel 3A -update of appraisal dated 9/13/91	500
	Parcel 4 - update of appraisal dated 9/13/91	500
	Parcel 5 - update of appraisal dated 9/13/91	500
	Parcel 6 - update of appraisal dated 9/13/91	500
	Parcel 8 - update of appraisal dated 9/13/91	500
	Parcel 9 - update of appraisal dated 9/13/91	500
	Parcel 9A- update of appraisal dated 9/13/91	500
	Parcel 10- update of appraisal dated 9/13/91	500
	Parcel 10A-update of appraisal dated 9/13/91	500
	Parcel 10B-new appraisal	750
II.	PARCELS SOUTH OF 5th STREET:	
	Parcel 11 - update of appraisal dated 4/18/91	$500
	Parcel 16 - update of appraisal dated 4/18/91	500
	Parcel 17 - update of appraisal dated 4/18/91	500

11111 Katy Freeway Suite 660 Houston, Texas 77079 713/932-0088 Fax 713/932-0947

III.	PARCELS LOCATED IN THE DETENTION POND AREA:	
	Parcel 30 - update of appraisal dated 7/25/90	$500
	Parcel 31 - update of appraisal dated 4/18/91	500
	Parcel 32 - update of appraisal dated 4/18/91	500
	Parcel 33 - update of appraisal dated 4/18/91	500
	Parcel 35 - update of appraisal dated 7/25/90	500
	Parcel 38 - update of appraisal dated 8/1/92	500
	Parcel 42 - new appraisal	750
	Parcel 46 - update of appraisal dated 8/1/92	500
	Parcel 46A- update of appraisal dated 8/1/92	500
	Parcel 49 - update of appraisal dated 8/1/92	500
	Parcel 50 - update of appraisal dated 8/1/92	500
	Parcel 51 - new appraisal	750
	Total amount for all twenty-six (26) parcels	$13,750

A retainer fee is payable $6,875 at the time of engagement with the balance of $6,875 payable upon delivery of our reports. Should trial preparation, research, and/or expert testimony be required, it is billed separately at the rate of $250 per hour for Charles L. Osenbaugh and $150 per hour for staff appraisers. Interest at the rate of 8% per annum will accrue and be charged on amounts not paid within 30 days of date of invoice. All payments shall be made at 11111 Katy Freeway, Suite 660, Houston, Harris County, Texas.

Prior to beginning the assignment, some or all of the following documents could be required but would be discussed on a per tract basis:

1) Survey and Legal Description of the property.
2) Three year sales history of the property, including financing terms.
3) Any current listing price, or contracts pending on the property, including financing terms.
4) Fort Bend Tax Identification Number
5) Contact person for access, if required.

The appraisals would commence the date the retainer fee and all required documents are received and our approximate delivery dates would be as follows:

I. PARCELS NORTH OF 5th STREET:
Parcels 1, 3A, 4, 5, 6, 8, 9, 9A, 10, 10A, and 10B
Delivery date of approximately 6-8 weeks from date of engagement.

II. PARCELS SOUTH OF 5th STREET:
Parcels 11, 16, and 17
Delivery date of approximately 8-10 weeks from date of engagement.

III. PARCELS LOCATED IN THE DETENTION POND AREA:
Parcels 30, 31, 32, 33, 35, 38, 42, 46, 46A, 49, 50, 51
Delivery date of approximately 10-12 weeks from date of engagement.

Although we must inspect the property, it is necessary that an important part of our work in making such appraisal be performed in our office at the above address.

This assignment will contain our usual contingent and limiting conditions which are attached. If you have any questions regarding this assignment please call Charles L. Osenbaugh, MAI, SRA or Pamela Osenbaugh Walker.

It is understood that this assignment and the payment of our fee is not dependent or contingent upon any loan commitment, sale, trial outcome, receipt of funds by you, or any other condition or contingency.

This offer is valid only if executed and received by Osenbaugh & Associates within four weeks of the date of this letter.

Thank you for your consideration of our firm in this assignment and your business which is appreciated. If there are any additional questions arising from this proposal, please do not hesitate to call.

Sincerely,

Pamela Osenbaugh Walker
Vice President

Enclosure

Q:AURAY.FEE

CONTINGENT AND LIMITING CONDITIONS

This appraisal is subject to the following limiting conditions.

The legal description furnished to us is assumed to be correct. We assume no responsibility for matters legal in character, nor do we render any opinion as to the title, which is assumed to be good. Any existing liens and encumbrances have been disregarded and the property appraised as though free and clear under responsible ownership and competent management, unless otherwise indicated.

We have made no survey and assume no responsibility in connection with such matters. We believe the information in this report furnished by others to be reliable, but we assume no responsibility for its accuracy. This includes, but is not limited to, information obtained in regard to flood plains, wetlands, geological fault lines, sufficiency of public utilities, and land or surface subsidence. The construction and condition of the improvements mentioned in the body of this report is based on observation and no engineering study has been made, unless previously noted, which would discover latent defects. No certification as to construction or any of the physical aspects could be given unless a proper engineering study were made.

No fault line, flood plain, or subsidence study has been made by the appraisal firm and could be under taken only by a qualified engineering firm.

The distribution of the total valuation between land and improvements in this report applies only under the existing program of utilization. The separate valuations for land and improvements must not be used in conjunction with any other appraisal, and are invalid if so used.

We are not required to give testimony or attendance in court by reason of this appraisal with reference to the property in question, unless arrangements have been made previously.

Possession of this report or a copy thereof does not carry with it the right of publication. It may not be used for any purpose by anyone other than the addressee without the previous written consent of the appraiser.

Neither all, nor any part of the contents of this report shall be conveyed to the public through advertising, public relations, news, sales or other media, without the consent and approval of the author, particularly as to valuation conclusions, and identity of the appraiser or firm with which he/she is connected, or any reference to the Appraisal Institute, or the MAI designation, or the SRA designation.

This report is written in conformity with the professional standards of practice and code of ethics of the Appraisal Institute, the Uniform Standards of Professional Appraisal Practice and the rules of the Texas Real Estate Commission.

CONTINGENT AND LIMITING CONDITIONS - CONTINUED

Unless otherwise stated in this report, the existence of hazardous substances, including without limitation asbestos, polychlorinated biphenyls, petroleum leakage, or agricultural chemicals, which may or may not be present on the property, or other environmental conditions, were not called to the attention of nor did the appraiser become aware of such during the appraiser's inspection. The appraiser has no knowledge of the existence of such materials on or in the property unless otherwise stated. The appraiser, however, is not qualified to test such substances or conditions. If the presence of such substances, such as asbestos, urea formaldehyde foam insulation, or other hazardous substances or environmental conditions, may affect the value of the property, the value estimated is predicated on the assumption that there is no such condition on or in the property or in such proximity thereto that it would cause a loss in value. No responsibility is assumed for any such conditions, nor for any expertise or engineering knowledge required to discover them.

The appraiser represents that he/she is not an expert to appraise insulation or other products banned by the Consumer Products Safety Commission which might render the property more or less valuable. In connection with this appraisal, the appraiser has not inspected or tested for, nor taken into consideration in any respect the presence or absence of insulation or other said products increase or decrease in the value of the property from the value placed thereon by the opinion of the appraiser.

We have not made a specific compliance survey and analysis of this property to determine whether or not it is in conformity with the various detailed requirements of the Americans with Disabilities Act. It is possible that a compliance survey of the property together with a detailed analysis of the requirements of the Americans with Disabilities Act could reveal that the property is not in compliance with one or more of the requirements of the act. If so, this fact could have a negative effect upon the value of the property. Since we have no direct evidence relating to this issue, we did not consider possible noncompliance with the requirements of the ADA in estimating the value of the property.

It is understood that this assignment and the payment of our fee is not dependent or contingent upon any loan commitment, sale, trial outcome, receipts of funds by you, or any other condition or contingency.

Although we must inspect the property, it is necessary that an important part of our work in making such appraisal be performed in our offices at the above address.

18/3

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 29 day of March, 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
Bud O'Shieles	Commissioner, Precinct #1
Grady Prestage	Commissioner, Precinct #2
Alton Pressley	Commissioner, Precinct #3
Bob S. Lutts	Commissioner, Precinct #4
Dianne Wilson	County Clerk

and all of said persons being present except _____.
Whereupon, among other business, the following was transacted at said meeting:

RESOLUTION AUTHORIZING EXECUTION OF CONTRACT FOR ADMINISTRATIVE SERVICES WITH GAYLE KENNEDY

The resolution was duly introduced for the consideration of the Commissioners Court and reviewed in full. It was then duly moved and seconded that the resolution be adopted; and, after due discussion, the motion, carrying with it the adoption of the resolution, prevailed and carried by the following vote:

AYES: 4
NOES: 0

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

F:\GD2403\FBFC\COMM-CRT\RES\KENNEDY.CON

RESOLUTION AUTHORIZING EXECUTION OF CONTRACT FOR ADMINISTRATIVE SERVICES WITH GAYLE KENNEDY

WHEREAS, the Commissioners Court of Fort Bend County, Texas has received a request from the Fort Bend Control Water Supply Corporation to grant the execution of a contract for administrative services with Gayle Kennedy; and

WHEREAS, the Commissioners Court now desires to authorize the Fort Bend Flood Control Corporation (the "Corporation") to proceed with any and all necessary action to execute the contract for administrative services with Gayle Kennedy; Now, Therefore

BE IT RESOLVED BY THE COMMISSIONERS COURT OF FORT BEND COUNTY, TEXAS, THAT:

Section 1: The Commissioners Court hereby approves the execution of the contract for administrative services with Gayle Kennedy as attached hereto as Exhibit "A".

PASSED AND APPROVED this 29 day of March, 1994.

Roy L. Cordes, Jr.
County Judge

ATTEST:

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

(SEAL)

F:\GD2403\FBFC\COMM-CRT\RES\KENNEDY.CON

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

March 1, 1994

This letter, when accepted, will constitute an agreement between Gayle Kennedy and the Fort Bend Flood Control Water Supply Corporation (the "Corporation") for employment of Gayle Kennedy as administrative assistant. In her role as administrative assistant, Gayle Kennedy will perform the following tasks:

1. Travel to and attend all meetings;

2. Prepare minutes to meetings, obtain and attach to minutes copies of all written reports and documents presented to the Board, and mail out draft of minutes to each Board member and consultant at least one week prior to the next regularly scheduled meeting; and

3. Prepare all lists of bills to be paid, prepare requisitions for the payment of these bills by the Fort Bend County Treasurer, and prepare letters to Commissioners Court requesting approval of these bills by Commissioners Court.

For the above-described services, the District will compensate Gayle Kennedy at the rate of $350.00 per month for her time spent performing such services. Requests for additional services by the Corporation which will require more than thirty minutes of time on any one request in a month, including research of Corporation files, preparation of miscellaneous correspondence, and other items not listed above will be billed at an hourly fee of $60.00. Gayle Kennedy will bill the Corporation monthly and the Corporation will promptly pay the invoice submitted.

Copies of minutes and documents for the Corporation will be billed at $0.05 per page. Paper supplies and postage for use in performing the above tasks will be charged at cost. With the exception of paper supplies and postage, Gayle Kennedy will be responsible for all equipment and supplies needed to render the services described herein.

Either the Corporation or Gayle Kennedy may terminate this agreement without cause at any time upon thirty (30) days written notice to the other.

Gayle Kennedy is employed as an independent contractor and, accordingly, the Corporation will not be responsible for withholding or payment of federal income or social security taxes or other taxes or contributions.

EXHIBIT A

This agreement will become effective April 15, 1994.

If the terms and conditions as set forth herein are acceptable, please indicate by executing below.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

BY: _____
President, Board of Directors

_____
Gayle G. Kennedy

82 0083 #19

CITY OF STAFFORD

2610 SOUTH MAIN
STAFFORD, TEXAS 77477
713-499-4537
FAX 713-261-0243

March 17, 1994

Mr. Milton M. Dietert, P.E.
District Engineer, Houston District
Texas Department of Transportation
P. O. Box 1386
Houston, Texas 77251-1386

Attention: Ms. Frances Willison

Dear Ms. Willison:

The City Council of the City of Stafford has considered the contract which is represented by the two documents dated March 2, 1994 and March 3, 1994, which are enclosed herewith. As you submitted it, the paragraph relayed in the March 3, 1994 letter is substituted for the concluding sentence of paragraph two of the March 2, 1994 letter.

City Council approved and authorized me to sign this agreement SAVE and EXCEPT the concluding phrase of the revised sentence. This has been so marked on the March 2, 1994 and March 3, 1994 letters and initialed. After conferring with the City Attorney, City Council concluded that this phrase **may** expand the City's obligation under the existing contract with the State and Fort Bend County. Consequently this agreement for the transfer of $30,900 is approved with this revision.

Hopefully this will not create a problem in view of the fact you and I discussed the possibility of leaving out that particular phrase.

RECEIVED
MAR 21 1994
COUNTY JUDGE

ALDERMEN
SANDRA B. CABLE
ANTOINETTE CANGELOSI
JOHNNY F. NUNEZ
RAY SCHENK
CECIL WILLIS, JR.

LEONARD SCARCELLA
MAYOR

DIRECTOR OF [illegible] SERVICES
AND PUBLIC WORKS
TAX ASSESSOR COLLECTOR
LAWRENCE VACCARO, JR.
DIRECTOR OF FINANCE
DIANNE STANFORD

In the event you should have any questions, please do not hesitate to call. Thanking you for your assistance and with kind regards, I remain

Very truly yours,

Leonard Scarcella
Mayor

LS/bh

cc: Honorable Roy Cordes, Jr.
County Judge
Fort Bend County

Mr. John Olson
Olson & Olson
333 Clay Street, Suite 3485
Houston, Texas 77002

City Council Members

AS PER ORIGINAL

Texas Department of Transportation

P.O. BOX 1386 • HOUSTON, TEXAS 77251-1386 • (713) 869-4571

March 3, 1994

RECEIVED
MAR 07 1994

Account 8012-2-18
Parcel 113
CSJ No. 0027-12-074
US 59 South: From Fort Bend/Harris County Line

Contact:
FSW

The Honorable Leonard Scarcella
Mayor, City of Stafford
2610 South Main Street
Stafford, Texas 77477

Dear Mayor Scarcella:

In connection with the telephone conversation between Mayor Leonard Scarcella and Ms. Frances Willison concerning our letter dated March 2, 1994 (copy attached), please note the following.

The language in the last sentence of paragraph two is being amended to read "The City of Stafford and Fort Bend County are also in agreement that the City of Stafford will repay this amount upon need and demand by TxDOT and notice from the county ~~and will continue to pay their pro rata share of costs associated with this project~~".

The language referenced above supersedes the last sentence of the second paragraph.

Sincerely,

Frances Willison

for Milton M. Dietert, P.E.
District Engineer
Houston District

Attachments

82 0086

AS PER ORIGINAL

Texas Department of Transportation

P.O. BOX 1386 • HOUSTON, TEXAS 77251-1386 • (713) 869-4571

March 2, 1994

Account 8012-2-18
Parcel 113
CSJ No. 0027-12-074
US 59 South: From Fort Bend/Harris County Line
To S.H. 6

Contact:
FSW

The Honorable Leonard Scarcella
Mayor, City of Stafford
2610 South Main Street
Stafford, Texas 77477

Dear Mayor Scarcella:

This will confirm the telephone conversation with Mayor Leonard Scarcella, Judge Roy L. Cordes, Jr., Ms. Frances Willison and Mr. Jim Pierce concerning TXDOT's request for an additional $30,900 for the acquisition of parcel 113. These funds are necessary to fulfill the City of Stafford's obligation under the agreement dated July 31, 1992 (copy attached).

Fort Bend County, acting as the sponsoring agency for the City of Stafford, the City of Meadows and the City of Sugar Land, has entered into an agreement executed October 28, 1993 (copy attached) with TXDOT to provide their pro rata share for the remaining right of way costs on US 59 (S) in Fort Bend County. Of the $180,000 contributed under this agreement, $101,000 was furnished by the City of Stafford. The City of Stafford and Fort Bend County are in agreement to transfer $30,900 from the funds under this agreement to fulfill the City of Stafford's previous commitment. The City of Stafford and Fort Bend County are also in agreement that the City of Stafford will repay this amount at the County's request. ~~and will continue to pay their pro rata share of costs associated with this project.~~

The above terms are acceptable to Fort Bend County and the City of Stafford as evidenced by the execution of the attached signature page.

Sincerely,

Frances Willison

for Milton M. Dietert, P.E.
District Engineer
Houston District

Attachments

CITY OF STAFFORD, TEXAS

By: _____
Leonard Scarcella
Mayor

ATTEST:

_____

DATE: March 17, 1994

Agreement to Contribute Funds
(County Form)

THE STATE OF TEXAS

COUNTY OF TRAVIS

Contract No. _____
County Fort Bend
Project US 59 South
CSJ No. 0027-12-074
Account No. 8012-2-18

This Agreement by and between the State of Texas, acting by and through the Texas Department of Transportation, hereinafter called the State, and Fort Bend County, Texas, acting by and through its duly authorized officials under Commissioners' Court Order dated the 27th day of July, 1993 hereinafter called the County, shall be effective on the date of approval and execution by and on behalf of the State.

WHEREAS, it is necessary to make certain highway improvements to U.S. Highway No. 59 from the Fort Bend/Harris County Line to State Highway No. 6, which will necessitate the acquisition of right of way and the relocation of certain utilities; and

WHEREAS, it is agreed that such right of way acquisition shall be by joint effort of the State and County;

WHEREAS, the County desires to meet the required 10% local participation of all actual right of way costs and actual utility relocation costs by providing donations of property and/or cash that will be substantially over and above the usual local participation;

NOW, THEREFORE, be it agreed that acquisition of the required right of way shall be in accordance with the terms of this Agreement and in accordance with applicable Federal and State laws governing the acquisition policies for acquiring real property.

TITLE INFORMATION: The County will obtain preliminary title information and title reports for all parcels from title companies approved by the State. The cost of title insurance policies will be paid by the State.

DETERMINATION OF RIGHT OF WAY VALUES: The State agrees to make a determination of property values for each right of way parcel in accordance with the State's established procedures. The State will make a diligent effort to provide values approved to the County within 90 days of execution of the contractual agreement and receipt of required title information.

ACQUISITION PROCEDURE: All attempts to agree on compensation due the property owner will be the responsibility of the County. The County will deliver to the State properly executed instruments of conveyance which together with any curative instruments found to be necessary as a result of the County's title investigation will properly vest the necessary and acceptable title in the State for each right of way parcel required. The costs incidental to negotiation will be the responsibility of the County. The State will handle all closings and pay title and closing costs.

CONDEMNATION: Upon a failure to agree on compensation due a property owner, condemnation proceedings will be instituted by the State.

RELOCATION ASSISTANCE AND INCIDENTAL EXPENSE: The State, without participation by the County, will perform relocation advisory services and make payments required to relocate persons or personal property displaced from the right of way in compliance with the provisions of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970. Incidental expense incurred by property owners in conveying the required right of way will be reimbursed by the State in compliance with Title III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 and in accordance with approved State policy.

COST PARTICIPATION: The County agrees to provide for not less than 10% of all actual right of way costs and actual utility relocation costs. The State agrees to recognize land donated or conveyed to the State at a cost less than the State's approved value as a credit towards the County's matching contribution. In order to determine the amount of credit to be given the County for land donated, it is agreed that the value of land donated will be determined by the State based upon the approved values and every $2.00 in land value donated will be equivalent to a $1.00 cash contribution and credit will be given based upon that ratio. If donations are not obtained, the County's participation shall be in the form of cash, however, in no event shall the County's cash contribution exceed 10% of the project cost. To establish its good faith, the County hereby contributes $180,000.00 to the State with its return of this Agreement duly executed. This $180,000.00 shall be applied towards the County's participation for the actual right of way costs as provided in this paragraph in the manner specified above. In the event that the amount paid in cash and value of donated land causes the County's agreed to participation to exceed their share of the final right of way costs and actual utility relocation costs, then any excess paid in cash will be returned to the County. Cost of the right of way required shall mean the total approved value of property interests secured by deed or award or judgment by Eminent Domain proceedings.
This agreement is approved and executed by and on behalf of the State on the date shown hereinafter.

Fort Bend County, Texas
(the "County")

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

EXECUTION RECOMMENDED:

District Engineer

82 0090

ATTEST: Dianne Nilson

Commissioner, Precinct Number 1

Commissioner, Precinct Number 2

Commissioner, Precinct Number 3

Commissioner, Precinct Number 4

THE STATE OF TEXAS

Certified as being executed for the purpose and effect of activating and/or carrying out the orders, established policies, or work programs heretofore approved and authorized by the Texas Department of Transportation Commission under the authority of Minute Order 88031.

BY: Gary Bernotky
Director of Right of Way

DATE: 10-28-93

AS PER ORIGINAL

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

ORDER

On this the 27th day of July, 1993 at a regular session of Commissioners' Court of Fort Bend County, Texas, acting as the governing body of Fort Bend County, Texas, upon motion of commissioners Pressley and Seconded by Commissioner Lutts, duly put and unanimously carried.

WHEREAS, certain improvements planned for U.S. Highway No. 59 from the Fort Bend/Harris County Line to State Highway No. 6 will necessitate the acquisition of right of way and the relocation of certain utilities; and

WHEREAS, the County desires to meet the required 10% local participation of all actual right of way costs and actual utility relocation costs by contracting with the State of Texas, Department of Transportation, to provide donations of property and/or cash that will be substantially over and above the usual local participation; and

WHEREAS, §791.028 of the Texas Government Code authorizes interlocal agreements to pay all or part of a highway project, including the cost of an easement or interest in land required for or beneficial to the project;

Now therefore, BE IT ORDERED BY THE COMMISSIONERS' COURT OF THE COUNTY OF FORT BEND:

Section 1. The agreement between Fort Bend County and the State of Texas, acting by and through the Texas Department of Transportation, is approved and entered into on behalf of Fort Bend County.

ORDERED this 27th day of July, 1993.

FORT BEND COUNTY, TEXAS

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

ATTEST:

_____
Dianne Wilson
County Clerk

JS:la/txdot.ord/3172

82 0092

AS PER ORIGINAL

Contractual Agreement for Right of Way Procurement

(City Form)

THE STATE OF TEXAS
COUNTY OF TRAVIS

Contract No. _____
County Fort Bend
Project No. _____
CSJ No. 0027-12-074
Account No. 8012-2-18

This Agreement by and between the State of Texas, acting by and through the State Department of Highways and Public Transportation, hereinafter called the State, and City of Stafford, Texas, acting by and through its duly authorized official under Ordinance dated 5th day of June, 19 91, hereinafter called the City, shall be effective on the date of approval and execution by and on behalf of the State.

WHEREAS, the State has deemed it necessary to make certain highway improvements on Highway No. US 59 South From Harris County Line To 428.74 feet west of Brighton Lane, Parcel (113), and which section of highway improvements will necessitate the acquisition of certain right of way; and

WHEREAS, it is agreed that such right of way purchase shall be by joint effort of the State and the City;

NOW, THEREFORE be it agreed that acquisition of such right of way shall be in accordance with the terms of this contract and in accordance with applicable Federal and State laws governing the acquisition policies for acquiring real property. The State hereby authorizes and requests the City to proceed with acquisition and the State agrees to reimburse the City for its share of the cost of such right of way providing such acquisition and reimbursement are accomplished according to the provisions outlined herein and agreed to by both parties hereto.

Location Surveys and Preparation of Right of Way Data: The State, without cost to the City, will do the necessary preliminary engineering and title investigation in order to supply to the City the data and instruments necessary to obtain acceptable title to the desired right of way.

Determination of Right of Way Values: The City agrees to make a determination of property values for each right of way parcel by methods acceptable to the City and to submit to the State's District Office a tabulation of the values so determined, signed by the appropriate City representative. Such tabulations shall list the parcel numbers, ownership, acreage, and recommended compensation. Compensation shall be shown in the component parts of land taken, itemization of improvements taken, damages, if any, (offset by enhancements, if any,) to the remainder, if any, and the amounts the total compensation will be reduced if the owner retains improvements. This tabulation shall be accompanied by an explanation to support the determined values, together with a copy of information or reports used in arriving at all determined values. Such work will be performed by the City at its expense without cost participation by the State. The State will review the data submitted and may base its reimbursement on the values which are determined by this review. The State, however, reserves the right to perform at its own expense any additional investigation deemed necessary, including supplemental appraisal work by State employees or by employment of fee appraisers, all as may be necessary for determination of values to constitute the basis for State reimbursement. If at any stage of the project development it is determined by mutual agreement between the State and City that there should be waived the requirement that the City submit to the State property value determinations for any part or all of the required right of way, the City will make appropriate written notice to the State of such waiver, such notice to be acknowledged in writing by the State. In instances of such waiver, the State by its due processes and at its own expense will make a determination of values to constitute the basis for State reimbursement.

82 0093

AS PER ORIGINAL

Negotiations: The **State** will notify the **City** as soon as possible as to the **State's** determination of value. Negotiation and settlement with the property owner will be the responsibility of the **City** without participation by the **State**; however, the **City** will notify the **State** immediately prior to closing the transaction so that a current title investigation may be made to determine if there has been any change in the title. The **City** will deliver properly executed deeds which together with any curative instruments found to be necessary as a result of the **State's** title investigation will properly vest title in the **State** for each right of way parcel involved. The costs incidental to negotiation and the costs of recording the right of way instruments will be the responsibility of the **City**. The cost of title investigation will be the responsibility of the **State**.

Condemnation: Condemnation proceedings will be initiated at a time selected by the **City** and will be the **City's** responsibility at its own expense except as hereinafter indicated. The **City** will obtain from the **State** without cost current title information and engineering data at the time condemnation proceedings are to be initiated. Except as hereinafter set forth the **City** will concurrently file condemnation proceedings and a notice of lis pendens for each case in the name of the **State**, and in each case so filed the judgment of the court will decree title to the property condemned in the name of the **State**. The **City** will accomplish the legal procedures and curative matters found to be necessary as a result of the **State's** title investigation, fulfilling the obligation to properly vest title in the **State**. The **City** may, as set forth herein under "Excess Takings," and where it is determined to be necessary, enter condemnation proceedings in its own name. Property acquired in the **City's** name must comply with the requirements set forth in the engineering data and title investigation previously furnished the **City** by the **State** at such time as the **City** conveys said property to the **State**.

Court Costs, Costs of Special Commissioners' Hearings and Appraisal Expense: Court costs and costs of Special Commissioners' hearings assessed against the **State** or **City** in condemnation proceedings conducted on behalf of the **State** and fees incident thereto, will be paid by the **City**. Such costs and fees, with the exception of recording fees, will be eligible for 90 percent **State** reimbursement under the established reimbursement procedure provided such costs and fees are eligible for payment by the **State** under existing State law. Where the **City** uses the **State's** appraisers employed on a fee basis in Special Commissioners' hearings or subsequent appeals, the cost of the appraiser of updating the report, of preparing new reports, preparing for court testimony and appearing in court to testify in support of the appraisal, will be paid direct by the **City**, but will be eligible for 90 percent **State** reimbursement under established reimbursement procedure provided prior approval for such appraiser has been obtained from the **State**. The fee paid the appraiser by the **City** shall be in accordance with the fee schedule set forth in the appraiser's contract for appraisal services with the **State**.

Excess Takings: In the event the **City** desires to acquire land in excess of that requested by the **State** for right of way purposes, the **State's** cost participation will be limited to the property needed for right of way purposes. If the **City** elects to acquire the entire property, including the excess taking, by a single instrument of conveyance or in one eminent domain proceeding, the property involved will be acquired in the name of the **City** and that portion requested by the **State** for right of way will be conveyed to the **State**. When acquired by negotiation, the **State's** participation will be based on the **State's** approved value of that part requested for right of way purposes, providing such approved value does not exceed actual payment made by the **City**. When acquired by condemnation, the **State's** participation will be in the proportionate part of the final judgment amount computed on the basis of the relationship of the **State's** approved value to the **State's** predetermined value for the whole property.

Improvements: Property owners will be afforded an opportunity in the negotiations to retain any or all of their improvements in the right of way taking. In anticipation of the owner desiring to retain improvements, the **State's** approved value will include the amounts by which the upper limit of **State** participation will be reduced for the retention. It is further agreed that the upper limit for the **State's** participation in the **City's** cost for an improved parcel will be reduced as shown in the **State's** approved value where the owner retains an improvement which is to be moved by either the **City** or the owner. In the event the improvements which are, in whole or part, a part of the right of way taking are not retained by the owner, title is to be secured in the name of the **State**. The **State** will participate in the acquisition of a structure severed by the right of way line if the part of the house, building or similar structure outside the right of way cannot be reconstructed adequately or there is nothing but salvage left, provided the **State's** value is established on this basis and provided title to the entire structure is taken in the name of the **State**. The **State** shall dispose of all improvements acquired. The net revenue derived by the **State** from the disposition of any improvements sold through the State Purchasing and General Services Commission will be credited to the cost of the right of way procured and shared with the **City**.

proper certification by the utility that the work has been done, said reimbursement to be on the basis of the prior lump sum agreement. The **State** will reimburse the **City** in an amount equal to 90 percent of the firm commitment as paid to the utility owner. The foregoing is subject to the provision that the individual lump sum approved value shall not exceed $20,000, except as specifically approved by the **State**. In those cases where a single operation is estimated to exceed $20,000, the transaction will be brought to the attention of the **State** for determination of proper handling based upon the circumstances involved. Such utility firm commitment will be an appropriate item of right of way. The adjustment, removal or relocation of any utility line on publicly owned right of way by sufferance or permit will not be eligible for **State** reimbursement. The term "utility" under this contract shall include publicly, privately, and cooperatively owned utilities.

Fencing Requirements: The **City** may either pay the property owner for existing right of way fences based on the value such fences contribute to the part taken and damages for an unfenced condition resulting from the right of way taking, in which case the estimated value of such right of way fences and such damages will be included in the recommended value and the approved value, or the **City** may do the fencing on the property owner's remaining property.

Where the **City** performs right of way fencing as a part of the total right of way consideration, neither the value of existing right of way fences nor damages for an unfenced condition will be included in the recommended value or the approved value. **State** participation in the **City's** cost of constructing right of way fencing on the property owner's remainder may be based either on the actual cost of the fencing or on a predetermined lump sum amount. The **State** will be given credit for any salvaged fencing material and will not participate in any overhead costs of the **City**.

If **State** participation is to be requested on the lump sum basis, the **State** and the **City** will reach an agreement prior to the actual accomplishment of work as to the necessity, eligibility, and a firm commitment as to the cost of the entire fencing work to be performed. The foregoing is subject to the provision that the lump sum approved cost shall not exceed $20,000, except as specifically approved by the **State**. In case the fencing is estimated to exceed $20,000, the transaction will be brought to the attention of the **State** for determination of proper handling based upon the circumstances involved.

Reimbursement: The **State** will reimburse the **City** for right of way acquired after the date of this contract in an amount not to exceed 90 percent of the cost of the right of way acquired in accordance with the terms and provisions of this agreement. The **State's** reimbursement will be in the amount of 90 percent of the **State's** predetermined value of each parcel, or the net cost thereof, whichever is the lesser amount.

If condemnation is necessary and title is taken as set forth herein under the section headed "Condemnation," the participation by the **State** shall be based on the final judgment, conditioned that the **State** has been notified in writing prior to the filing of such suit and prompt notice is also given as to all action taken therein. The **State** shall have the right to become a party to the suit at any time for all purposes, including the right of appeal at any stage of the proceedings. All other items of cost shall be borne by the **State** and the **City** as provided by other provisions of this agreement.

If a lump sum fencing or utility adjustment agreement has been executed the **State** will reimburse the **City** in the amount of 90 percent of the predetermined lump sum cost of the right of way fencing or utility adjustment.

If the **City** prefers not to execute a lump sum agreement for either fencing or utility adjustments the **State** will reimburse on the actual cost of such adjustments. The **City's** request for reimbursement will be supported by a breakdown of the labor, materials and equipment used.

General: It is understood that the terms of this agreement shall apply to new right of way authorized and requested by the **State** which is needed and not yet dedicated, in use, or previously acquired in the name of the **State** or **City** for highway, street, or road purposes. This agreement shall also apply, as to any existing right of way, to outstanding property interests not previously acquired and to eligible utility adjustments not previously made, as authorized and requested by the **State**.

It is understood that this contract shall be effective from and after the date of full execution by the **State**.

It is further understood that if unusual circumstances develop in the right of way acquisition which are not clearly covered by the terms of this agreement, such unusual circumstances or problems will be resolved by mutual agreement between the **State** and the **City**.

State Department of Highways
and Public Transportation
Form D-1537
Page 4 of 4 Rev. 3-86

CITY OF Stafford, TEXAS

By: _____
Mayor

ATTEST:
Mary Bauger

EXECUTION RECOMMENDED:

_____
District Engineer

THE STATE OF TEXAS

Certified as being executed for the purpose and effect of activating and/or carrying out the orders, established policies, or work programs heretofore approved and authorized by the State Highway and Public Transportation Commission.

BY: _____
FOR Right of Way Engineer

Date 7-13-92

State Department of Highways and Public Transportation
Form D-15-135
Page 1 of 2 Rev. 3-86

AS PER ORIGINAL

Supplemental Contractual Agreement
for
Right of Way Procurement
(City Form)

THE STATE OF TEXAS
COUNTY OF TRAVIS

Contract No. _____
County Fort Bend
Project No. _____
CSJ No. 0027-12-074
Account No. 8012-2-18
Highway US 59 South

This supplemental contractual agreement by and between the State of Texas, acting by and through the State Department of Highways and Public Transportation, hereinafter called the **State**, and City of Stafford, Texas, acting by and through its duly authorized officials under ordinance dated the 5th day of June, 19 91, hereinafter called the City, shall be effective on the date of approval and execution by and on behalf of the State.

WHEREAS, the State and City entered into contractual agreements(s) and supplemental contractual agreement(s) for procurement of right of way on the following project on the date(s) indicated:

Date(s) of Agreement(s)	Limits
	From Harris County Line to
	428.74 Feet West of Brighton Lane
	(Parcel 113)

and, which are made a part of this instrument by reference; and

WHEREAS, the City has requested that they be relieved of the obligation to acquire the necessary right of way and desires the State to assume the acquisition responsibility; and

WHEREAS, it is mutually desired by the City and the State to modify said original contract(s) and any supplemental contract(s) implementing the terms and provisions of the original contract(s);

NOW, THEREFORE, in consideration of the foregoing premises and the mutual benefits to be derived therefrom, the above-described contract(s) are modified hereby to the extent of the manner, mode and method of City obligation to acquire the necessary right of way and receive 90% reimbursement of the cost thereof in that the State hereby assumes the obligation to acquire the necessary right of way and the City shall accomplish its obligation by contributing 10% of the cost of the right of way as hereinafter described.

The State is to acquire all right of way except that the City shall continue with its present obligations to acquire the following described right of way:

Parcels: None

This agreement covers Parcel 113

82 0097

AS PER ORIGINAL

Utilities: None

Other: None

The City shall contribute to the State an amount equal to ten percent (10%) of the cost of the right of way to be acquired by the State and shall transmit to the State with the return of this agreement, executed by the City, a warrant or check payable to the State Department of Highways and Public Transportation in the amount of Thirty Two Thousand---------- Dollars ($32,000.00), which represents 10% of the estimated cost of the right of way; however, if it is found that this amount is insufficient to pay the City's obligation, then the City, upon request of the State, will forthwith supplement this amount in such amount as requested by the State. Upon completion of the project and in the event the amount as paid is more than 10% of the cost of the right of way, then any excess amount will be returned to the City. Cost of the right of way acquired by the State shall mean the total value of compensation to owners for their property interests either by negotiation or eminent domain.

This supplemental contractual agreement is approved and executed by and on behalf of the State on the date shown hereinafter.

CITY OF STAFFORD, TEXAS

By: _____
Mayor

ATTEST: _____

EXECUTION RECOMMENDED:

_____
District Engineer

THE STATE OF TEXAS

Certified as being executed for the purpose and effect of activating and/or carrying out the orders, established policies, or work programs heretofore approved and authorized by the State Highway and Public Transportation Commission under the authority of Minute Order 82513

BY: _____
Right of Way Engineer
FOR

Date 1-13-92

AS PER ORIGINAL

REGULAR COUNCIL MEETING

June 5, 1991

The Stafford City Council met in regular session on Wednesday, June 5, 1991, in Council Chambers at Stafford City Hall with the following in attendance:

Present:
Leonard Scarcella, Mayor
Sandra Cable, Alderwoman
Antoinette Cangelosi, Alderwoman
Don Harrison, Alderman
Ray Schenk, Alderman
Cecil Willis, Jr., Alderman
Lawrence Vaccaro, Jr., Director of Municipal Services and Public Works
Mary Burger, City Secretary

Mayor Scarcella called the meeting to order at 7:00 p.m.

EXECUTIVE SESSION

Council went into executive session, as authorized by Article 6252-17, Section 2(g), personnel, appointment of Planning Commission members, parade marshal, two police officers and Finance Director, and reconvened in open session at 7:44 p.m.

DISCUSSION AND CONSIDERATION OF PAYMENT TO THE STATE DEPARTMENT OF HIGHWAYS AND PUBLIC TRANSPORTATION FOR RIGHT-OF-WAY ACQUISITION FOR US-59

Mayor Scarcella stated the Highway Department is asking for a $32,000 installment payment for right-of-way acquisition for US-59. Alderman Willis asked if paying this would bind the City to future payments. Mayor Scarcella stated he didn't think so. He stated the City has requested to be relieved of all responsibility for participation, but this appears to be an immediate need. After further discussion Alderman Willis moved Council authorize the Mayor to execute an Agreement to Contribute Funds form stating that the City agrees to pay 10% of right-of-way costs, or $32,000, to the State Department of Highways and Public Transportation, with the Mayor to send the SDHPT a letter asking them to refer to his previous letter of May 28, 1991, and stating that this payment in no way obligates the City to the remainder of the State's request. Alderman Harrison seconded the motion, and it carried 5 - 0.

Texas Department of Transportation

P.O. BOX 1386 • HOUSTON, TEXAS 77251-1386 • (713) 869-4571

March 3, 1994

Account 8012-2-18
Parcel 113
CSJ No. 0027-12-074
US 59 South: From Fort Bend/Harris County Line

Contact:
FSW

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

Dear Judge Cordes:

In connection with the telephone conversation between Mayor Leonard Scarcella and Ms. Frances Willison concerning our letter dated March 2, 1994 (copy attached), please note the following.

The language in the last sentence of paragraph two is being amended to read "The City of Stafford and Fort Bend County are also in agreement that the City of Stafford will repay this amount upon need and demand by TxDOT and notice from the county and will continue to pay their pro rata share of costs associated with this project".

The language referenced above supersedes the last sentence of the second paragraph.

Sincerely,

Frances Willison

for Milton M. Dietert, P.E.
District Engineer
Houston District

Attachments

RECEIVED
MAR 7 1994
COUNTY JUDGE

82 0100

Texas Department of Transportation

P.O. BOX 1386 • HOUSTON, TEXAS 77251-1386 • (713) 869-4571

March 2, 1994

Account 8012-2-18
Parcel 113
CSJ No. 0027-12-074
US 59 South: From Fort Bend/Harris County Line
To S.H. 6

Contact:
FSW

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

Dear Judges Cordes:

This will confirm the telephone conversation with Mayor Leonard Scarcella, Judge Roy L. Cordes, Jr., Ms. Frances Willison and Mr. Jim Pierce concerning TXDOT's request for an additional $30,900 for the acquisition of parcel 113. These funds are necessary to fulfill the City of Stafford's obligation under the agreement dated July 31, 1992 (copy attached).

Fort Bend County, acting as the sponsoring agency for the City of Stafford, the City of Meadows and the City of Sugar Land, has entered into an agreement executed October 28, 1993 (copy attached) with TXDOT to provide their pro rata share for the remaining right of way costs on US 59 (S) in Fort Bend County. Of the $180,000 contributed under this agreement, $101,000 was furnished by the City of Stafford. The City of Stafford and Fort Bend County are in agreement to transfer $30,900 from the funds under this agreement to fulfill the City of Stafford's previous commitment. The City of Stafford and Fort Bend County are also in agreement that the City of Stafford will repay this amount at the County's request, ~~and will continue to pay their pro rata share of costs associated with this project.~~ pe

The above terms are acceptable to Fort Bend County and the City of Stafford as evidenced by the execution of the attached signature page.

Sincerely,

Frances Willison

for Milton M. Dietert, P.E.
District Engineer
Houston District

Attachments

An Equal Opportunity Employer

Fort Bend County, Texas

By:
Roy L. Cordes, Jr.
County Judge

ATTEST:
County Clerk

Commissioner, Precinct Number 1

Commissioner, Precinct Number 2

Commissioner, Precinct Number 3

Commissioner, Precinct Number 4

DATE: 3-29-94

Agreement to Contribute Funds
(County Form)

THE STATE OF TEXAS

COUNTY OF TRAVIS

Contract No. _____
County Fort Bend
Project US 59 South
CSJ No. 0027-12-074
Account No. 8012-2-18

This Agreement by and between the State of Texas, acting by and through the Texas Department of Transportation, hereinafter called the State, and Fort Bend County, Texas, acting by and through its duly authorized officials under Commissioners' Court Order dated the 27th day of July, 1993 hereinafter called the County, shall be effective on the date of approval and execution by and on behalf of the State.

WHEREAS, it is necessary to make certain highway improvements to U.S. Highway No. 59 from the Fort Bend/Harris County Line to State Highway No. 6, which will necessitate the acquisition of right of way and the relocation of certain utilities; and

WHEREAS, it is agreed that such right of way acquisition shall be by joint effort of the State and County;

WHEREAS, the County desires to meet the required 10% local participation of all actual right of way costs and actual utility relocation costs by providing donations of property and/or cash that will be substantially over and above the usual local participation;

NOW, THEREFORE, be it agreed that acquisition of the required right of way shall be in accordance with the terms of this Agreement and in accordance with applicable Federal and State laws governing the acquisition policies for acquiring real property.

TITLE INFORMATION: The County will obtain preliminary title information and title reports for all parcels from title companies approved by the State. The cost of title insurance policies will be paid by the State.

DETERMINATION OF RIGHT OF WAY VALUES: The State agrees to make a determination of property values for each right of way parcel in accordance with the State's established procedures. The State will make a diligent effort to provide values approved to the County within 90 days of execution of the contractual agreement and receipt of required title information.

ACQUISITION PROCEDURE: All attempts to agree on compensation due the property owner will be the responsibility of the County. The County will deliver to the State properly executed instruments of conveyance which together with any curative instruments found to be necessary as a result of the County's title investigation will properly vest the necessary and acceptable title in the State for each right of way parcel required. The costs incidental to negotiation will be the responsibility of the County. The State will handle all closings and pay title and closing costs.

CONDEMNATION: Upon a failure to agree on compensation due a property owner, condemnation proceedings will be instituted by the State.

RELOCATION ASSISTANCE AND INCIDENTAL EXPENSE: The State, without participation by the County, will perform relocation advisory services and make payments required to relocate persons or personal property displaced from the right of way in compliance with the provisions of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970. Incidental expense incurred by property owners in conveying the required right of way will be reimbursed by the State in compliance with Title III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 and in accordance with approved State policy.

COST PARTICIPATION: The County agrees to provide for not less than 10% of all actual right of way costs and actual utility relocation costs. The State agrees to recognize land donated or conveyed to the State at a cost less than the State's approved value as a credit towards the County's matching contribution. In order to determine the amount of credit to be given the County for land donated, it is agreed that the value of land donated will be determined by the State based upon the approved values and every $2.00 in land value donated will be equivalent to a $1.00 cash contribution and credit will be given based upon that ratio. If donations are not obtained, the County's participation shall be in the form of cash, however, in no event shall the County's cash contribution exceed 10% of the project cost. To establish its good faith, the County hereby contributes $180,000.00 to the State with its return of this Agreement duly executed. This $180,000.00 shall be applied towards the County's participation for the actual right of way costs as provided in this paragraph in the manner specified above. In the event that the amount paid in cash and value of donated land causes the County's agreed to participation to exceed their share of the final right of way costs and actual utility relocation costs, then any excess paid in cash will be returned to the County. Cost of the right of way required shall mean the total approved value of property interests secured by deed or award or judgment by Eminent Domain proceedings.
This agreement is approved and executed by and on behalf of the State on the date shown hereinafter.

Fort Bend County, Texas
(the "County")

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

EXECUTION RECOMMENDED:

_____
District Engineer

82 0104

AS PER ORIGINAL

ATTEST: Dianne Nilson

R. L. O'Shields
Commissioner, Precinct Number 1

Grady Prestage
Commissioner, Precinct Number 2

Commissioner, Precinct Number 3

Commissioner, Precinct Number 4

THE STATE OF TEXAS

Certified as being executed for the purpose and effect of activating and/or carrying out the orders, established policies, or work programs heretofore approved and authorized by the Texas Department of Transportation Commission under the authority of Minute Order 88031.

BY: Gary Bernothy
Director of Right of Way

DATE: 10-28-93

AS PER ORIGINAL

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

ORDER

On this the 27th day of July, 1993 at a regular session of Commissioners' Court of Fort Bend County, Texas, acting as the governing body of Fort Bend County, Texas, upon motion of commissioners Pressley and Seconded by Commissioner Lutts, duly put and unanimously carried.

WHEREAS, certain improvements planned for U.S. Highway No. 59 from the Fort Bend/Harris County Line to State Highway No. 6 will necessitate the acquisition of right of way and the relocation of certain utilities; and

WHEREAS, the County desires to meet the required 10% local participation of all accual right of way costs and actual utility relocation costs by contracting with the State of Texas, Department of Transportation, to provide donations of property and/or cash that will be substantially over and above the usual local participation; and

WHEREAS, §791.028 of the Texas Government Code authorizes interlocal agreements to pay all or part of a highway project, including the cost of an easement or interest in land required for or beneficial to the project;

Now therefore, BE IT ORDERED BY THE COMMISSIONERS' COURT OF THE COUNTY OF FORT BEND:

Section 1. The agreement between Fort Bend County and the State of Texas, acting by and through the Texas Department of Transportation, is approved and entered into on behalf of Fort Bend County.

ORDERED this 27th day of July, 1993.

FORT BEND COUNTY, TEXAS

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

ATTEST:
Dianne Wilson
Dianne Wilson
County Clerk

JS:la/txdot.ord/3172

State Department of Highways and Public Transportation
Form D-18-37
Page 1 of 4 Rev. 3-86

Contractual Agreement for Right of Way Procurement

(City Form)

THE STATE OF TEXAS
COUNTY OF TRAVIS

Contract No. _____
County Fort Bend
Project No. _____
CSJ No. 0027-12-074
Account No. 8012-2-18

This Agreement by and between the State of Texas, acting by and through the State Department of Highways and Public Transportation, hereinafter called the State, and City of Stafford, Texas, acting by and through its duly authorized official under Ordinance dated 5th day of June, 19 91, hereinafter called the City, shall be effective on the date of approval and execution by and on behalf of the State.

WHEREAS, the State has deemed it necessary to make certain highway improvements on Highway No. US 59 South From Harris County Line To 428.74 feet west of Brighton Lane, Parcel (113), and which section of highway improvements will necessitate the acquisition of certain right of way; and

WHEREAS, it is agreed that such right of way purchase shall be by joint effort of the State and the City;

NOW, THEREFORE be it agreed that acquisition of such right of way shall be in accordance with the terms of this contract and in accordance with applicable Federal and State laws governing the acquisition policies for acquiring real property. The State hereby authorizes and requests the City to proceed with acquisition and the State agrees to reimburse the City for its share of the cost of such right of way providing such acquisition and reimbursement are accomplished according to the provisions outlined herein and agreed to by both parties hereto.

Location Surveys and Preparation of Right of Way Data: The State, without cost to the City, will do the necessary preliminary engineering and title investigation in order to supply to the City the data and instruments necessary to obtain acceptable title to the desired right of way.

Determination of Right of Way Values: The City agrees to make a determination of property values for each right of way parcel by methods acceptable to the City and to submit to the State's District Office a tabulation of the values so determined, signed by the appropriate City representative. Such tabulations shall list the parcel numbers, ownership, acreage, and recommended compensation. Compensation shall be shown in the component parts of land taken, itemization of improvements taken, damages, if any, (offset by enhancements, if any,) to the remainder, if any, and the amounts the total compensation will be reduced if the owner retains improvements. This tabulation shall be accompanied by an explanation to support the determined values, together with a copy of information or reports used in arriving at all determined values. Such work will be performed by the City at its expense without cost participation by the State. The State will review the data submitted and may base its reimbursement on the values which are determined by this review. The State, however, reserves the right to perform at its own expense any additional investigation deemed necessary, including supplemental appraisal work by State employees or by employment of fee appraisers, all as may be necessary for determination of values to constitute the basis for State reimbursement. If at any stage of the project development it is determined by mutual agreement between the State and City that there should be waived the requirement that the City submit to the State property value determinations for any part or all of the required right of way, the City will make appropriate written notice to the State of such waiver, such notice to be acknowledged in writing by the State. In instances of such waiver, the State by its due processes and at its own expense will make a determination of values to constitute the basis for State reimbursement.

82 0107

Negotiations: The **State** will notify the **City** as soon as possible as to the **State's** determination of value. Negotiation and settlement with the property owner will be the responsibility of the **City** without participation by the **State**; however, the **City** will notify the **State** immediately prior to closing the transaction so that a current title investigation may be made to determine if there has been any change in the title. The **City** will deliver properly executed deeds which together with any curative instruments found to be necessary as a result of the **State's** title investigation will properly vest title in the **State** for each right of way parcel involved. The costs incidental to negotiation and the costs of recording the right of way instruments will be the responsibility of the **City**. The cost of title investigation will be the responsibility of the **State**.

Condemnation: Condemnation proceedings will be initiated at a time selected by the **City** and will be the **City's** responsibility at its own expense except as hereinafter indicated. The **City** will obtain from the **State** without cost current title information and engineering data at the time condemnation proceedings are to be initiated. Except as hereinafter set forth the **City** will concurrently file condemnation proceedings and a notice of lis pendens for each case in the name of the **State**, and in each case so filed the judgment of the court will decree title to the property condemned in the name of the **State**. The **City** will accomplish the legal procedures and curative matters found to be necessary as a result of the **State's** title investigation, fulfilling the obligation to properly vest title in the **State**. The **City** may, as set forth herein under "Excess Takings," and where it is determined to be necessary, enter condemnation proceedings in its own name. Property acquired in the **City's** name must comply with the requirements set forth in the engineering data and title investigation previously furnished the **City** by the **State** at such time as the **City** conveys said property to the **State**.

Court Costs, Costs of Special Commissioners' Hearings and Appraisal Expense: Court costs and costs of Special Commissioners' hearings assessed against the **State** or **City** in condemnation proceedings conducted on behalf of the **State** and fees incident thereto, will be paid by the City. Such costs and fees, with the exception of recording fees, will be eligible for 90 percent **State** reimbursement under the established reimbursement procedure provided such costs and fees are eligible for payment by the **State** under existing State law. Where the **City** uses the **State's** appraisers employed on a fee basis in Special Commissioners' hearings or subsequent appeals, the cost of the appraiser of updating the report, of preparing new reports, preparing for court testimony and appearing in court to testify in support of the appraisal, will be paid direct by the **City**, but will be eligible for 90 percent **State** reimbursement under established reimbursement procedure provided prior approval for such appraiser has been obtained from the **State**. The fee paid the appraiser by the **City** shall be in accordance with the fee schedule set forth in the appraiser's contract for appraisal services with the **State**.

Excess Takings: In the event the **City** desires to acquire land in excess of that requested by the **State** for right of way purposes, the **State's** cost participation will be limited to the property needed for right of way purposes. If the **City** elects to acquire the entire property, including the excess taking, by a single instrument of conveyance or in one eminent domain proceeding, the property involved will be acquired in the name of the **City** and that portion requested by the **State** for right of way will be conveyed to the **State**. When acquired by negotiation, the **State's** participation will be based on the **State's** approved value of that part requested for right of way purposes, providing such approved value does not exceed actual payment made by the **City**. When acquired by condemnation, the **State's** participation will be in the proportionate part of the final judgment amount computed on the basis of the relationship of the **State's** approved value to the **State's** predetermined value for the whole property.

Improvements: Property owners will be afforded an opportunity in the negotiations to retain any or all of their improvements in the right of way taking. In anticipation of the owner desiring to retain improvements, the **State's** approved value will include the amounts by which the upper limit of **State** participation will be reduced for the retention. It is further agreed that the upper limit for the **State's** participation in the **City's** cost for an improved parcel will be reduced as shown in the **State's** approved value where the owner retains an improvement which is to be moved by either the **City** or the owner. In the event the improvements which are, in whole or part, a part of the right of way taking are not retained by the owner, title is to be secured in the name of the **State**. The **State** will participate in the acquisition of a structure severed by the right of way line if the part of the house, building or similar structure outside the right of way cannot be reconstructed adequately or there is nothing but salvage left, provided the **State's** value is established on this basis and provided title to the entire structure is taken in the name of the **State**. The **State** shall dispose of all improvements acquired. The net revenue derived by the **State** from the disposition of any improvements sold through the State Purchasing and General Services Commission will be credited to the cost of the right of way procured and shared with the **City**.

82 0108

proper certification by the utility that the work has been done, said reimbursement to be on the basis of the prior lump sum agreement. The State will reimburse the City in an amount equal to 90 percent of the firm commitment as paid to the utility owner. The foregoing is subject to the provision that the individual lump sum approved value shall not exceed $20,000, except as specifically approved by the State. In those cases where a single operation is estimated to exceed $20,000, the transaction will be brought to the attention of the State for determination of proper handling based upon the circumstances involved. Such utility firm commitment will be an appropriate item of right of way. The adjustment, removal or relocation of any utility line on publicly owned right of way by sufferance or permit will not be eligible for State reimbursement. The term "utility" under this contract shall include publicly, privately, and cooperatively owned utilities.

Fencing Requirements: The City may either pay the property owner for existing right of way fences based on the value such fences contribute to the part taken and damages for an unfenced condition resulting from the right of way taking, in which case the estimated value of such right of way fences and such damages will be included in the recommended value and the approved value, or the City may do the fencing on the property owner's remaining property.

Where the City performs right of way fencing as a part of the total right of way consideration, neither the value of existing right of way fences nor damages for an unfenced condition will be included in the recommended value or the approved value. State participation in the City's cost of constructing right of way fencing on the property owner's remainder may be based either on the actual cost of the fencing or on a predetermined lump sum amount. The State will be given credit for any salvaged fencing material and will not participate in any overhead costs of the City.

If State participation is to be requested on the lump sum basis, the State and the City will reach an agreement prior to the actual accomplishment of work as to the necessity, eligibility, and a firm commitment as to the cost of the entire fencing work to be performed. The foregoing is subject to the provision that the lump sum approved cost shall not exceed $20,000, except as specifically approved by the State. In case the fencing is estimated to exceed $20,000, the transaction will be brought to the attention of the State for determination of proper handling based upon the circumstances involved.

Reimbursement: The State will reimburse the City for right of way acquired after the date of this contract in an amount not to exceed 90 percent of the cost of the right of way acquired in accordance with the terms and provisions of this agreement. The State's reimbursement will be in the amount of 90 percent of the State's predetermined value of each parcel, or the net cost thereof, whichever is the lesser amount.

If condemnation is necessary and title is taken as set forth herein under the section headed "Condemnation." the participation by the State shall be based on the final judgment, conditioned that the State has been notified in writing prior to the filing of such suit and prompt notice is also given as to all action taken therein. The State shall have the right to become a party to the suit at any time for all purposes, including the right of appeal at any stage of the proceedings. All other items of cost shall be borne by the State and the City as provided by other provisions of this agreement.

If a lump sum fencing or utility adjustment agreement has been executed the State will reimburse the City in the amount of 90 percent of the predetermined lump sum cost of the right of way fencing or utility adjustment.

If the City prefers not to execute a lump sum agreement for either fencing or utility adjustments the State will reimburse on the actual cost of such adjustments. The City's request for reimbursement will be supported by a breakdown of the labor, materials and equipment used.

General: It is understood that the terms of this agreement shall apply to new right of way authorized and requested by the State which is needed and not yet dedicated, in use, or previously acquired in the name of the State or City for highway, street, or road purposes. This agreement shall also apply, as to any existing right of way, to outstanding property interests not previously acquired and to eligible utility adjustments not previously made, as authorized and requested by the State.

It is understood that this contract shall be effective from and after the date of full execution by the State.

It is further understood that if unusual circumstances develop in the right of way acquisition which are not clearly covered by the terms of this agreement, such unusual circumstances or problems will be resolved by mutual agreement between the State and the City.

State Department of Highways
and Public Transportation
Form D-45-37
Page 4 of 4 Rev. 3-86

82 0109

CITY OF Stafford, TEXAS EXECUTION RECOMMENDED:

By: _____ _____
Mayor District Engineer

ATTEST:

Mary Burger

THE STATE OF TEXAS

Certified as being executed for the purpose and effect of activating and/or carrying out the orders, established policies, or work programs heretofore approved and authorized by the State Highway and Public Transportation Commission.

BY: _____
Right of Way Engineer

Date 7-13-92

State Department of Highways and Public Transportation
Form D-15-135
Page 1 of 2 - Rev. 3-86

82 0110

Supplemental Contractual Agreement
for
Right of Way Procurement
(City Form)

THE STATE OF TEXAS
COUNTY OF TRAVIS

Contract No. _____
County Fort Bend
Project No. _____
CSJ No. 0027-12-074
Account No. 8012-2-18
Highway US 59 South

This supplemental contractual agreement by and between the State of Texas, acting by and through the State Department of Highways and Public Transportation, hereinafter called the State, and City of Stafford, Texas, acting by and through its duly authorized officials under ordinance dated the 5th day of June, 19 91, hereinafter called the City, shall be effective on the date of approval and execution by and on behalf of the State.

WHEREAS, the State and City entered into contractual agreements(s) and supplemental contractual agreement(s) for procurement of right of way on the following project on the date(s) indicated:

Date(s) of Agreement(s)	Limits
	From Harris County Line to
	428.74 Feet West of Brighton Lane
	(Parcel 113)

and, which are made a part of this instrument by reference; and

WHEREAS, the City has requested that they be relieved of the obligation to acquire the necessary right of way and desires the State to assume the acquisition responsibility; and

WHEREAS, it is mutually desired by the City and the State to modify said original contract(s) and any supplemental contract(s) implementing the terms and provisions of the original contract(s);

NOW, THEREFORE, in consideration of the foregoing premises and the mutual benefits to be derived therefrom, the above-described contract(s) are modified hereby to the extent of the manner, mode and method of City obligation to acquire the necessary right of way and receive 90% reimbursement of the cost thereof in that the State hereby assumes the obligation to acquire the necessary right of way and the City shall accomplish its obligation by contributing 10% of the cost of the right of way as hereinafter described.

The State is to acquire all right of way except that the City shall continue with its present obligations to acquire the following described right of way:

Parcels: None

This agreement covers Parcel 113

82 0111

Utilities: None

Other: None

The City shall contribute to the State an amount equal to ten percent (10%) of the cost of the right of way to be acquired by the State and shall transmit to the State with the return of this agreement, executed by the City, a warrant or check payable to the State Department of Highways and Public Transportation in the amount of Thirty Two Thousand Dollars ($32,000.00), which represents 10% of the estimated cost of the right of way; however, if it is found that this amount is insufficient to pay the City's obligation, then the City, upon request of the State, will forthwith supplement this amount in such amount as requested by the State. Upon completion of the project and in the event the amount as paid is more than 10% of the cost of the right of way, then any excess amount will be returned to the City. Cost of the right of way acquired by the State shall mean the total value of compensation to owners for their property interests either by negotiation or eminent domain.

This supplemental contractual agreement is approved and executed by and on behalf of the State on the date shown hereinafter.

CITY OF STAFFORD, TEXAS

By: _____
Mayor

ATTEST: Mary Burger

EXECUTION RECOMMENDED:

_____
District Engineer

THE STATE OF TEXAS

Certified as being executed for the purpose and effect of activating and/or carrying out the orders, established policies, or work programs heretofore approved and authorized by the State Highway and Public Transportation Commission under the authority of Minute Order 82513

BY: _____
Right of Way Engineer
FOR

Date 1-13-92

AS PER ORIGINAL

REGULAR COUNCIL MEETING

June 5, 1991

The Stafford City Council met in regular session on Wednesday, June 5, 1991, in Council Chambers at Stafford City Hall with the following in attendance:

Present:
Leonard Scarcella, Mayor
Sandra Cable, Alderwoman
Antoinette Cangelosi, Alderwoman
Don Harrison, Alderman
Ray Schenk, Alderman
Cecil Willis, Jr., Alderman
Lawrence Vaccaro, Jr., Director of Municipal Services and Public Works
Mary Burger, City Secretary

Mayor Scarcella called the meeting to order at 7:00 p.m.

EXECUTIVE SESSION

Council went into executive session, as authorized by Article 6252-17, Section 2(g), personnel, appointment of Planning Commission members, parade marshal, two police officers and Finance Director, and reconvened in open session at 7:44 p.m.

DISCUSSION AND CONSIDERATION OF PAYMENT TO THE STATE DEPARTMENT OF HIGHWAYS AND PUBLIC TRANSPORTATION FOR RIGHT-OF-WAY ACQUISITION FOR US-59

Mayor Scarcella stated the Highway Department is asking for a $32,000 installment payment for right-of-way acquisition for US-59. Alderman Willis asked if paying this would bind the City to future payments. Mayor Scarcella stated he didn't think so. He stated the City has requested to be relieved of all responsibility for participation, but this appears to be an immediate need. After further discussion Alderman Willis moved Council authorize the Mayor to execute an Agreement to Contribute Funds form stating that the City agrees to pay 10% of right-of-way costs, or $32,000, to the State Department of Highways and Public Transportation, with the Mayor to send the SDHPT a letter asking them to refer to his previous letter of May 28, 1991, and stating that this payment in no way obligates the City to the remainder of the State's request. Alderman Harrison seconded the motion, and it carried 5 - 0.

21. CONSIDER APPROVING ARCHITECTURAL FEE FOR COMMUNITY DEVELOPMENT SPACE:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve architectural fee in the amount of $2,500 with Don Hartfiel for Community Development space subject to County Attorney approval. Funds from general fund Capital Improvement. (Recorded in minutes in full)

22. CONSIDER APPROVING THE FOLLOWING FOR THE JAIL PROJECT:

(1) CHANGE ORDER #12 IN THE AMOUNT OF $13,575 FROM PEPPER-LAWSON CONSTRUCTION CO.:

Postpone until April 5.

(2) ADDITIONAL SERVICES FEE IN THE AMOUNT OF $3,361.63 FOR CIVIL ENGINEERING CONSULTANT:

Moved by Commissioner Lutts, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve additional services fee in the amount of $3,361.63 for Civil Engineering Consultant. (Recorded in minutes in full)

23. CONSIDER APPROVING INTERLOCAL AGREEMENT WITH CITY OF BEASLEY FOR THE HOUSING OF PRISONERS:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve interlocal agreement with City of Beasley for the housing of prisoners. (Recorded in minutes in full)

24. CONSIDER ADDING PLEAK VOLUNTEER FIRE DEPT. TO COUNTY'S ROTATION LIST:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to add Pleak Volunteer Fire Dept. to County's rotation list for 1995 as presented by Gary Tilton, Fire Marshal. (Recorded in minutes in full)

25. CONSIDER APPROVING COOPERATIVE AGREEMENT WITH PLEAK VOLUNTEER FIRE DEPT. (A FIRST RESPONDER ORGANIZATION) AND FORT BEND COUNTY (E.M.S.):

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve cooperative agreement with Pleak Volunteer Fire Dept. (a first responder organization) and Fort Bend County E.M.S. (Recorded in minutes in full)

26. CONSIDER TRANSFERRING 1985 FORD CROWN VICTORIA (#2FABP43FOFX185582) FROM PCT. 3 TO HEALTH DEPT.:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to transfer 1985 Ford Crown Victoria (#2FABP43FOFX185582) from Pct. 3 to Health Department.

27. CONSIDER APPROVING LEASE AGREEMENT WITH ROEBLING OF NEW YORK INC./ WILLOWRIDGE ROEBLING INC. FOR PCT. 2 CONSTABLE'S OFFICE AND AMEND BUDGET FOR RENTALS:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve lease agreement with Roebling of New York Inc./Willowridge Roebling Inc. for Pct. 2 Constable's Office as prepared by County Attorney's Office.

21

82 0114

DON A. HARTFIEL · AIA ARCHITECT
1000 Austin Suite E Richmond Texas 77469 .....713 - 342 - 8557

March 22, 1994

Commissioner R. L. O'Shieles
Precinct #1
Fort Bend County
P.O. Box 148
Richmond, Texas 77406-0148

Dear Commissioner O'Shieles:

The following Architectural Fee Proposal is in reference to our meeting in which we discussed the new office space for Community Development, located in the vacant space on the west end of the seventh floor of the William B. Travis Building:

Proposal: I will provide Architectural Services for a fee of $2,500.00. The fee shall include preliminary design, construction drawings consisting of architectural plans and details as required, engineered mechanical and electrical drawings, periodic job site visits during construction.

Project bidding is to be conducted by Fort Bend County Purchasing Department.

Reimbursable expenses (not included in the stated fee amount above) will be project printing expenses, long distance telephone calls, postage and the cost of any required state or local fees and permits. Reimbursable expenses will be billed at a direct rate of the cost.

Please call me if there are any questions or if additional information is needed.

Sincerely,

Don A. Hartfiel
AIA Architect

Approval Signature

3/31/94
Date

82 0115

RECEIVED
MAR 24 1994
OSTI

UPON COMPLETE EXECUTION, RETURN THIS COPY TO:

CHANGE ORDER

AIA DOCUMENT G701

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐ L/JA

82 0116 22/1

AGENDA ITEM

PROJECT: FT. BEND CO. JAIL & SHERIFF'S DEPT.
(name, address) Richmond, TX

TO CONTRACTOR: Pepper-Lawson Const. Inc.
(name, address) P.O. Box 219227
Houston, TX 77218

CHANGE ORDER NUMBER: TWELVE (12)
DATE: 3/23/94
ARCHITECT'S PROJECT NO: 9101
CONTRACT DATE: June 15, 1993
CONTRACT FOR: General Construction

The Contract is changed as follows:

1. Add electrical floor & wall outlets @ Rm. A-12 per RFP #27, RFC #135 & PLC #46 @ request of Sheriff's Dept.----------ADD:	$ 3,256
2. Chase & wall change @ Laundry Room for Mechanical System, RE: RFP #30 & PLC #45 ----------ADD:	778
3. Elevator ladder & light change, Re: PLC-28A----------ADD:	866
4. Add concrete around electrical ductbank per Ft. Bend Co., Re: Construction Directive #2, RFP #33 & PLC-48 ----------ADD:	803
5. Change for Handicap Shower in Dayrooms, RE: RFP#36 & PLC49--ADD:	4,385
6. Add fence around power poles per Sheriff's Dept, Re: RFP 37 and PLC-50----------ADD:	3,487
MATERIAL:$4,561 LABOR: $9,014 TOTAL THIS CHANGE ORDER: ADD:	13,575

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	$ (318,567)
The (Contract Sum) (~~Guaranteed Maximum Price~~) prior to this Change Order was	$23,894,433
The (Contract Sum) (~~Guaranteed Maximum Price~~) will be (increased) (~~decreased~~) (~~unchanged~~) by this Change Order in the amount of	$ 13,575
The new (Contract Sum) (~~Guaranteed Maximum Price~~) including this Change Order will be	$23,908,008

The Contract Time will be (increased) (~~unchanged~~) by 25 (weather related) work days @ 2/94(25) 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 Houston, TX 77042	Address: P.O. Box 219227 Houston, TX 77218	Address: P. O. Box 369 Richmond, TX 77469
BY: Chris DiStefano	BY: Pat Lam	BY:
DATE: 3/23/94	DATE: 3/25/94	DATE:

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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82 0117
AS PER ORIGINAL AGENDA ITEM 22

DI STEFANO / SANTOPETRO • ARCHITECTS, INC.
ARCHITECTURE AIA PLANNING

FAX COVER LETTER

ATTENTION : NORMA

OFFICE / FIRM : FORT BEND COUNTY COMMISSIONERS COURT
Hon. Roy Cordes, County Judge

FAX # : 341-8609

FROM : ANN

DATE : 3/24/94

TIME : 10:15 a.m.

TOTAL PAGES (Including cover) : 1

REMARKS : Item for the next Court Agenda:
CHANGE ORDER #12 in the amount of $13,575
RE: FORT BEND COUNTY JAIL & SHERIFF'S DEPARTMENT PROJECT

Original(s) will be hand delivered to your office.

IF THERE IS A PROBLEM, PLEASE CALL OUR BUSINESS PHONE 953-9032

[illegible] WESTHEIMER • SUITE 390 HOUSTON, TEXAS • 77042

82 0118

22/2

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: March 23, 1994

RE: ADDITIONAL SERVICES OF CONSULTANT

PROJECT: FORT BEND COUNTY JAIL

ADDITIONAL SERVICES FEE TO DATE FOR CIVIL ENGINEERING CONSULTANT, VOGT ENGINEERING, INC. FOR PRELIMINARY INVESTIGATION & FINAL DESIGN FOR GROUND STORAGE TANK - FIRE PROTECTION SYSTEM; AND PRELIMINARY INVESTIGATION FOR TEMPORARY LIFT STATION.

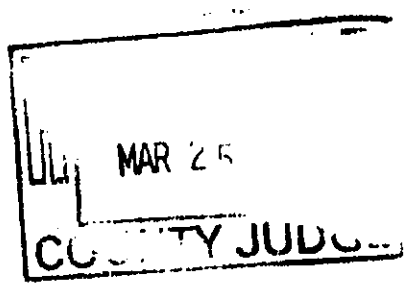
DUE: $3,361.63*

Chris Di Stefano
CHRIS DI STEFANO, President

approved.

cc: Kathy Hynson, County Treasurer

*This amount is the fee to date requested by the Civil Engineer. The Architect did not add a percentage to this amount, nor does he request any portion of this additional service fee.



82 0119

#23

County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

March 21, 1994

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

RE: ***Interlocal Agreement between the County of Fort Bend and the City of Beasley, Texas Providing for the Housing of City Prisoners***

Dear Judge Cordes:

Enclosed please find an original of the Interlocal Agreement between the County of Fort Bend and the City of Beasley, Texas Providing for the Housing of City Prisoners to be approved by Commissioners' Court.

If you have any questions, please contact this office.

Very truly yours,

Portia Poindexter

Portia Poindexter
First Assistant County Attorney

PP:la/beasley.let/3137
Enclosure

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

RECEIVED
MAR 22 1994
COUNTY JUDGE

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

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

INTERLOCAL AGREEMENT BETWEEN THE COUNTY OF FORT BEND AND THE CITY OF BEASLEY, TEXAS PROVIDING FOR THE HOUSING OF CITY PRISONERS

This interlocal agreement is entered into between the Commissioners Court of Fort Bend County, Texas, hereinafter referred to as "**County**", and the City of Beasley, hereinafter referred to as "**City**".

WHEREAS, the **City** desires the **County** to assist in the care, custody and support of prisoners of the said city for the consideration and terms and conditions hereinafter set out; and

WHEREAS, the **City**, acting by and through its duly elected governing body has determined that it would be of material benefit to said **City** to provide for such care of said prisoners and has, therefore, accordingly duly authorized this Agreement; and,

WHEREAS, the **County** desires to assist the **City** in the care, custody and support of prisoners of the said city for the consideration and terms and conditions hereinafter set out; and

WHEREAS, the Commissioners' Court of Fort Bend County, Texas, has passed an order authorizing the Sheriff of Fort Bend County, Texas, to accept from the proper law enforcement officers of said city all prisoners of the city under the terms and conditions and for the consideration hereinafter set out; and

WHEREAS, the governing body of the **City** has duly authorized this Agreement; and

WHEREAS, the governing body of the **County** has duly authorized this Agreement; and

WHEREAS, this Agreement is made pursuant to and under the provisions of Chapter 791, Texas Government Code, V.T.C.A.

NOW, THEREFORE, it is mutually agreed by and between the **County**, acting herein by and through its duly authorized Commissioners' Court, and the **City**, acting herein by and through its duly authorized governing body, as follows:

I.

The **County** agrees that the Sheriff of Fort Bend County, Texas, may, on and after the effective date of this instrument, accept from the duly authorized law enforcement officers of the **City**, any and all persons who, under the law of the State of Texas, are prisoners of the respective city. For definition purposes, a **City** prisoner shall mean those persons charged ONLY with a violation of a city ordinance and State laws which are classified as class "C" Misdemeanors, lying within the jurisdiction of the Municipal Court of herein above stated city in Fort Bend County, Texas. The Sheriff may, at his sole discretion, (but will not be obligated to), accept persons accused of violations of municipal codes or ordinances only.

II.

The Sheriff of Fort Bend County, Texas, will house, support, maintain and confine said **City** prisoners in the **County** jail subject to the orders of the duly authorized Municipal Magistrate of said city.

No prisoner charged with a Municipal Class "C" Misdemeanor only shall be accepted by the Fort Bend County Jail unless the Municipal Magistrate has set his/her bond prior to incarceration.

The **County** and the **City** further agree that once a city prisoner is accepted and committed to the **County** jail, the Sheriff or his deputy in charge of admissions, will release a **City** prisoner only when the discharge of the **City** prisoner is lawfully ordered or authorized by a Magistrate or any Court of competent jurisdiction, provided, however, that nothing contained herein shall be construed

to authorize or require the **County** or County Sheriff to incarcerate or hold any person contrary to the Constitution and the Laws of the State of Texas and the United States of America.

III.

A. The County Sheriff and/or his deputy in charge of admissions at the **County** jail, may refuse to accept an injured or ill **City** prisoner, when in the judgment of the County Sheriff and/or his deputy, medical attention is necessary before confinement. It is agreed and understood between the **County** and the **City** that the County Sheriff and/or his deputy in charge of admissions at the **County** jail, shall determine, upon presentation of the **City** prisoner at the **County** jail, whether at that time, at the sole discretion of the County Sheriff and/or his deputy, the **City** prisoner should be accepted into the **County** jail or transported to the nearest hospital by the law enforcement officers of the **City**.

B. It is further agreed that during the confinement of any **City** prisoner in the **County** jail, the **County**, acting by and through the County Sheriff and/or his deputy, will provide all necessary medical treatment and hospitalization for all **City** prisoners whether they become sick or injured. It is expressly agreed and understood that the cost of all medical care, treatment and hospitalization is strictly the responsibility of said **City**, and should any such expense be incurred by the **County**, and **City** will reimburse the **County** for same upon request.

C. The **County**, acting by and through the County Sheriff and/or his deputy, agrees that Fort Bend County Sheriff's Department will not guard any **City** prisoner, who is to be transported to any hospital. Upon notice to the **City** by **County**, once the **City** prisoner is removed from the **County** jail, it will be the responsibility of said **City** to provide a necessary security guard for such prisoner outside the confines of the **County** jail.

IV.

The **City** agrees to furnish its own bailiff to escort **City** prisoners to and from Municipal Court from the **County** jail. A commitment from the Municipal Court will be obtained on each **City** prisoner within twenty-four (24) hours and will be forwarded to **County** jail personnel, provided, however, such requirement will be exclusive of weekends and holidays. When a **City** prisoner is removed from the confinement of the **County** by a **City** police officer, the **County** releases and assumes no further responsibility for the said **City** prisoner until such time as the prisoner is returned to the **County** jail by the **City** police officer and is duly accepted by the County Sheriff and/or his deputy for confinement. **City** prisoners returned to jail after court must have proper commitment forms prior to their being booked and accepted back into the **County** jail for confinement. **City** agrees and accepts sole responsibility for final bookout procedures, as may be established from time to time by the County Sheriff's Department, before nay final release of the **City** prisoner may be accomplished at the **County** jail.

V.

The **City** agrees to pay the Treasurer of Fort Bend County, Texas, at the end of each calendar month the sum of TWENTY-FIVE AND NO/DOLLARS ($25.00) per day per **City** prisoner that has been incarcerated in the **County** jail. The Sheriff agrees to provide a monthly statement showing the name of each **City** prisoner, the charge, the number of days served by each prisoner and the total amount due the **County**, to the County Treasurer and the **City**. For purposes of this Agreement, confinement on any calendar day, regardless of the amount of time spent in confinement, shall count as one full day of confinement. In calculating the number of days a certain **City** prisoner was confined, the day of arrival will be counted but not the day of departure. Further, **County** shall have the right to suspend **City's** use of the **County** jail facility until

such time as any delinquent account is brought current. **City** agrees to pay for the confinement of their prisoners on Municipal charges, except where class "B" and class "A" misdemeanor charges or felony charges are filed simultaneously, and not dismissed at a later date.

VI.

It is expressly understood and agreed that the effective date of this contract shall be the 1st day of January, 1993, and it is further expressly understood and agreed that this contract shall automatically terminate on the 31st day of December, 1993, and must be renewed annually thereafter. It is further understood and agreed that this Agreement may be terminated at any time by either party upon thirty (30) days written notice of an order or resolution of the respective governing body of such termination to the other party and no further liability thereon will remain, other than that which has accrued before termination.

VII.

The **City** agrees to indemnify, protect and hold harmless **County**, its officers, agents and employees from and against any and all claims, demands, losses, damages, causes of action, suit, and liability of every kind, including expenses of litigation court costs and attorneys' fees and including injury to or death of any **City** prisoner because of the acts and omissions of any **City** employee. **County** agrees to save and hold **City** harmless for any claim for damages for which the **City** may be held liable to any **City** prisoner because of the acts or omissions of any **County** employee.

VIII.

The execution of this contract and the payment herein provided for are authorized by proper Resolutions and Orders, duly adopted by the Commissioners' Court of Fort Bend County, Texas, and the City of Beasley, each entered upon the Minutes of the Meetings of said organizations, copies of which Resolutions and Orders being

attached to this contract and by reference incorporated herein and made a part hereof.

IX.

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

SIGNED this 3rd day of February, 1998 in duplicate originals by Order of City Council of

CITY OF BEASLEY, TEXAS

By: _____
Mayor

ATTEST:
City Secretary

SIGNED this 29 day of March, 1998 in duplicate originals by Order of Commissioners' Court of Fort Bend County, Texas.

COUNTY OF FORT BEND

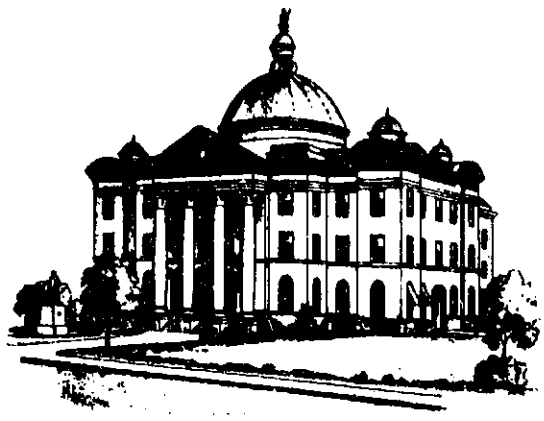
By: _____
Roy L. Cordes, Jr.
County Judge

ATTEST:
Dianne Wilson
County Clerk

PP:la/beasley.hou/3137

82 0126 # 24

GARY A. TILTON
Fire Marshal /
Safety Director



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

COUNTY OF FORT BEND

March 22, 1994

Honorable Judge Roy L. Cordes, Jr.
and Commissioners Court
Fort Bend County
Richmond, Texas 77469

Dear Sir:

On March 10, 1994, the Fort Bend County Firefighters Association voted unanimously to request of Commissioners Court that Pleak Volunteer Fire Department be added to the rotation list.

The policy was set down by Commissioners Court several years ago that a department entering the rotation list in the first six months of the year would go to the top of the list the following year. A department entering the rotation list during the last six months of a year will be placed at the top of the year after next list. If so approved, Pleak Volunteer Fire Department would go at the top of the list for 1995.

Attached please find the proposed 1995-1997 rotation list, with Pleak Volunteer Fire Department included, for Commissioners Court approval.

If you have any questions, please feel free to contact me.

Sincerely,

Gary A. Tilton

GAT:ch

Attachment

cc: Chief Ritch, Pleak Volunteer Fire Department

RECEIVED
MAR 24 1994
COUNTY JUDGE

AS PER ORIGINAL

FORT BEND COUNTY FIREFIGHTERS' ASSOCIATION

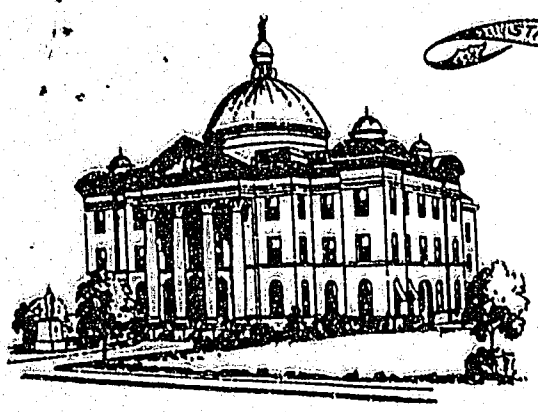
ROTATION LIST

REVISED

APPROVED:__/__/94

1995	1996	1997
PLEAK	N.E.F.B.C.	ORCHARD
BEASLEY	FAIRCHILD	KATY
MISSOURI CITY	KENDLETON	PECAN GROVE
RICHMOND	STAFFORD	SUGAR LAND
FRESNO	NEEDVILLE	PLEAK
ROSENBERG	THOMPSONS	BEASLEY
FULSHEAR	COMMUNITY	MISSOURI CITY

82 0128 #25



STATE OF TEXAS COUNTY OF FORT BEND

Emergency Medical Services

Rt. 2 Box 93 C
Rosenberg, Texas 77471

Emergency 911

Office (713) 342-7233

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

March 24, 1994

The Honorable County Judge
and Commissioners Court

RE: Cooperative Agreement between Fleak Volunteer Fire Department, a First Responder organization, and Fort Bend County Emergency Medical Services

Dear Sirs:

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

The attached agreement has received approval from the first responder agency and I ask that you give favorable consideration as well.

Sincerely,

Daniel Kosler
Director

This page is not satisfactory for photographic reproduction due to carbon or photo copy, discolored paper, etc. All blackouts, additions and changes were present at time document was filed and recorded.

RECEIVED
MAR 24 1994
CO JUDGE

County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

March 15, 1994

Daniel Kosler
EMS Director
Fort Bend County, Texas

RE: First Responders Cooperation Agreement

Dear Mr. Kosler:

This office has reviewed the enclosed First Responder Agreement with the Pleak Volunteer Fire Department and we have no objections to its legal form.

Very truly yours,

Portia Poindexter

Portia Poindexter
First Assistant County Attorney

PP:ls/frstresp.let/3147
Enclosure

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

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

82 0130

AS PER ORIGINAL



COUNTY OF FORT BEND

Emergency Medical Services

Rt. [illegible] C
Rosenb[illegible] 7471

Emergency 911

Office (713) 342-7233

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

March 14, 1994

Mr. Bud Childers, County Attorney
Fort Bend County
Suite 621
William B. Travis Building
Richmond, Texas 77469

Re: Cooperation agreement between first responder organization (Village of Pleak) providing basic life support and Fort Bend Emergency Medical Services

Dear Mr. Childers:

Please consider at your earliest convenience the attached agreement with the Village of Pleak "first responders". Upon receipt of your approval, I will place it on the agenda.

If I can be of assistance in this matter, please do not hesitate to call me.

Sincerely,

Daniel Kosler
Director of EMS

82 0131

AS PER ORIGINAL

THE STATE OF TEXAS §
COUNTY OF FORT BEND §

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

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

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

ATTEST:
Dianne Wilson
County Clerk

FORT BEND COUNTY, TEXAS
By: Roy L. Cordes, Jr.
County Judge
Date: 3-24-94

By:
First Responder
Date: 2-24-94

Blake Berry, M.D. FACEP
Medical Director
Fort Bend County Emergency
Medical Services
Date: 3-14-94

PP:la/baslores.agr/wp/3147

82 0132

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

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

EMS FIRST RESPONDER ORGANIZATION REGISTRY APPLICATION

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

FIRST RESPONDER ORGANIZATION INFORMATION

Organization Name:	Pleak Volunteer Fire Dept				
Mailing Address:	6621 FM 2218		Street Address:	6621 FM 2218	
City:	Richmond	State: Tx	Zip:	County: Fort Bend	Tel.#: (713) 239-8504
Administrator Name:	Aubrey Lee Ritch				Tel.# (713) 232-5125
Medical Director Name:	N/A				Tel.#

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

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

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

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

Hours of coverage per day: 24

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

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

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

82 U133

#27

AS PER ORIGINAL

Fort Bend County
Precinct 2

713/431-0555 P.O. Box 249 Fresno, TX 77545 Fax: 713/431-1947

Grady Prestage
Commissioner

March 24, 1994

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

Dear Judge Cordes:

Please place the following items on the Commissioners' Court Agenda for March 29, 1994 -

Consider approving lease agreement with Roebling of New York Inc./Willowridge Roebling Inc. for Pct. 2 Constable's Office and amend budget for rentals.

Thank you for your consideration.

Respectfully yours,

Isaiah W. Watkins, Jr.
Administrative Superintendent

attachments

cc: Commissioner R. L. O'Shieles, Precinct 1
Commissioner A. B. Pressley, Precinct 3
Commissioner B. Lutts, Precinct 4
File

82 0134

AS PER ORIGINAL

$1194
438
$756 * 9 = $6,804 - Amt Required in Rentals

82 0135

AS PER ORIGINAL

COMMISSIONER GRADY PRESTAGE

PRECINCT 2 - FORT BEND COUNTY
P. O. BOX 249
FRESNO, TEXAS 77545-0249
FAX NUMBER: (713) 431-1947

FACSIMILE TRANSMITTAL SHEET

DATE: 3/24/94

TO: Judge Cordes - (341-8609)
Commissioner O'Shieles - (341-8017)
Commissioner Pressley - (242-9060)
Commissioner Lutts - (346-1171)

FROM: Ike Watkins, Jr. - Pct. 2

SUBJECT: COMMISSIONERS COURT AGENDA ITEM(S)

TOTAL NUMBER OF PAGES FAXED INCLUDING THIS PAGE: 3

IF YOU DID NOT RECEIVE COMPLETE TRANSMISSION, PLEASE CONTACT OUR FRESNO OFFICE AT (713) 431-0555.

82 0136 #27

AS PER ORIGINAL

NOTE: SEE MARCH 8, 1994 COMMISSIONERS COURT MINUTES, ITEM #14, FOR COPY OF LEASE AGREEMENT WITH ROEBLING OF NEW YORK, INC/ WILLOWRIDGE ROEBLING INC.

28. DISCUSS AND CONSIDER APPROVAL OF WORK PROGRAM AND BUDGET PRESENTATION TO H-GAC FOR USED OIL RECYCLING AND COLLECTION GRANT:

Postpone.

29. CONSIDER APPROVING APPLICATION FROM H.L.&P. TO BURY CABLES UNDER SEVERAL STREETS IN CINCO RANCH, NORTH LAKE VILLAGE, SEC. 7, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve application from H.L.&P. to bury cables under several streets in Cinco Ranch, North Lake Village, Sec. 7, Pct. 3. (Recorded in minutes in full)

30. CONSIDER APPROVING PLAT FOR MISSION GLEN ESTATES, SEC. 6, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve plat for Mission Glen Estates, Sec. 6, Pct. 3.

31. AUTHORIZE ADVERTISING FOR BIDS FOR ENCLOSURE OF CARPORT (PCT. 1):

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to authorize advertising for bids for enclosure of carport (Pct. 1).

32. CONSIDER TAKING ACTION ON THE FOLLOWING BIDS:

(1) TERM CONTRACT FOR PURCHASE OF UNIFORMS AND LEATHER FOR SHERIFF'S DEPT. (#94-008):

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to award bid #94-008 to R&R Uniforms for purchase of uniforms for Sheriff's Department.

(2) PURCHASE OF 1 OR MORE NEW CRAWLER TRACTOR WITH BLADE WITH OR WITHOUT TRADE-IN (#94-030):

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to award bid #94-030 to Mustang Tractor & Equipment and authorize purchase of one new crawler tractor with blade and with trade-in for Drainage District as presented by Gilbert Jalomo, Purchasing Agent.

Base	$125,146
Option #1	3,150
Option #2	nc
Option #3	nc
Option #4	7,554
Trade-in	16,000
Total	$119,850

(3) RENOVATIONS TO THE OFFICE OF COUNTY CLERK (#94-032):

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to award Bid #94-032 to Bass Construction for renovations to the Office of County Clerk in the amount of $32,362. Funds from Records Management Fund. (Recorded in minutes in full)

82 0138

#29

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 29 day of MARCH, 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 CINCO RANCH, NORTH LAKE VILLAGE, SECTION SEVEN Dated 3-17-94 Bond No. 61783, Permit No. 81554 to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume _____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner Pressley, seconded by Commissioner Sitts, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

Notes:

1. Evidence of review by the commissioners court must be kept on the jobsite and failure to do so constitues grounds for job shutdown.

2. Written notices are required:
   a) 48 hours in advance of construction start up, and
   b) When construction is completed and ready for final inspection

   Mail notices to: Permit Administrator
   Fort Bend County Engineering
   P. O. Box 1449
   Rosenberg, Texas 77471-1449
   713/342-3039, EXT. 111

3. This permit expires one (1) year from date of permit if construction has not commenced.

By _____
County Engineer

By 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

82 0139

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. 81554

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

3-21-94
Date

3/5/91 REV.

82 0139A

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. ER7601
PERMIT NO. 00155 CT. NO. 3
BOND NO. 61783

Formal notice is hereby given that Houston Lighting & Power Co. proposes to lay, construct, under, across, cable, conduit roads, streets, in Fort Bend County, as follows:

In, Under, or Across Roads and/or Drainage Ditches

Cinco Ranch, North Lake Village, Section Seven

Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction Bored	Jacked	Driven	Cased
A) New South Wales Court	170' South of Royal Adelaide Dr.	60ft	XX			
B) Royal Downs Drive	600' South of North Lake Village Dr	60ft	XX			
C) Lytham Lane	90' North of Matoon Lane	60ft	XX			
D) Lytham Lane	160' South of Matoon Lane	60ft	XX			
E) Royal Adelaide Drive	120' East of New South Wales Court	60ft	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 North Lake Village Sec 7

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

Luther L Miller
(Signature)

NAME & TITLE Luther L. Miller / Eng'r Supv
(Please Print)

DATE: March 17, 1994

ADDRESS: P.O. Box 7
(Street/P.O. Box)

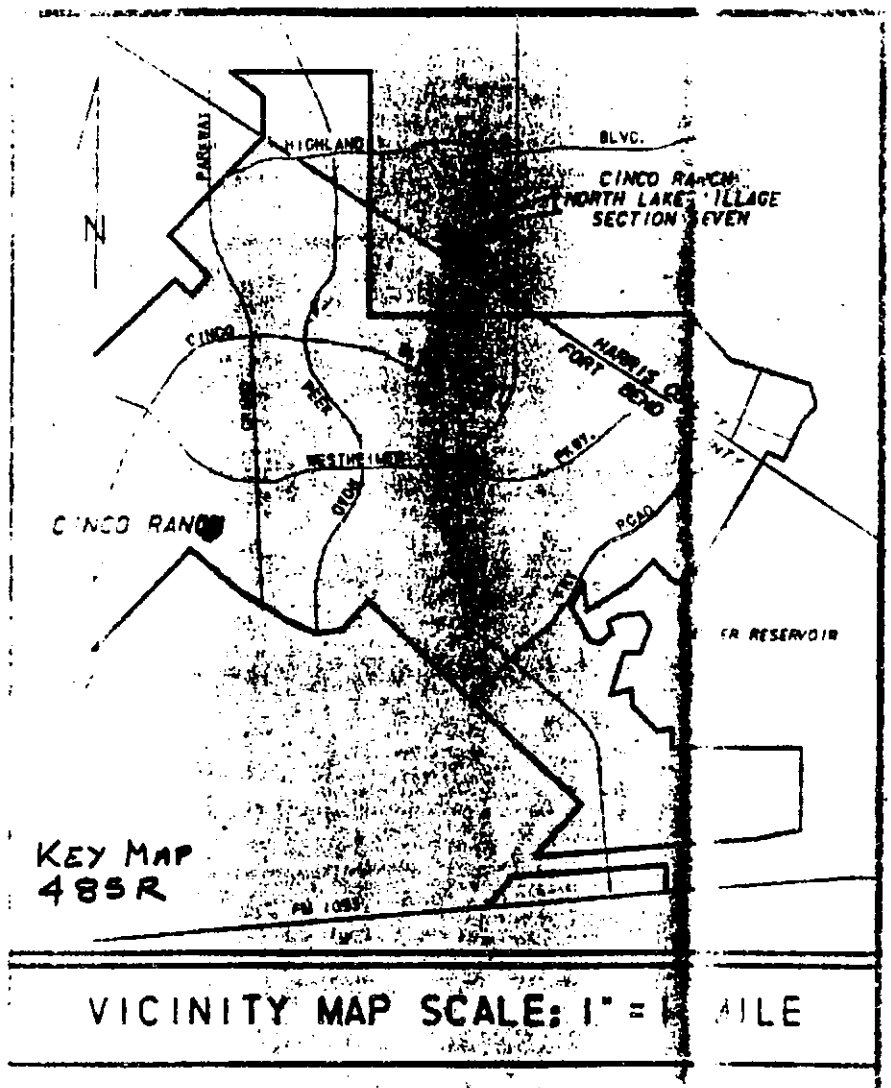
Katy Tx 77450
City State Zip

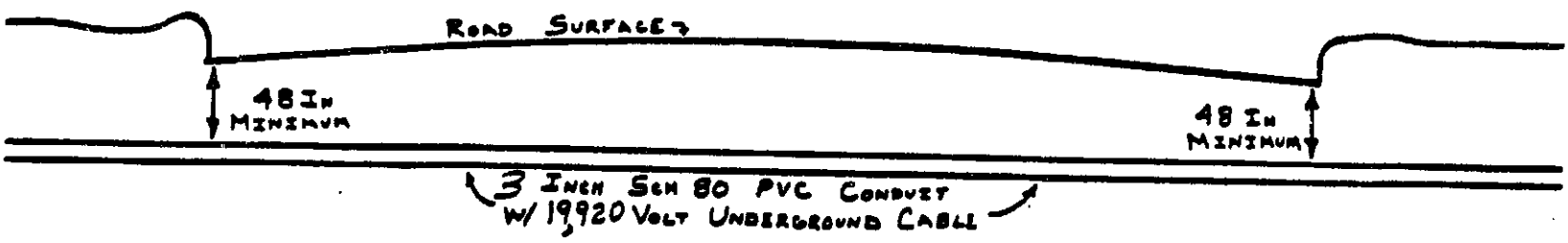
TELEPHONE NO: 391 5150
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91

82 0140

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.





TYPICAL HL&P CO ELECTRICAL STREET CROSSING (BORE INSTALLATION)

82 0141

RECORDER'S MEMORANDUM

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TABULATION

TERM CONTRACT FOR THE PURCHASE OF UNIFORMS AND LEATHER FOR THE FORT BEND COUNTY SHERIFF'S DEPARTMENT
BID #94-008

COMPANY	Trousers	Men's L.S. Shirts	Ladies L.S. Shirts	Men's S.S. Shirts	Ladies S.S. Shirts	Convertible Jackets	Tie	River Belt	Allstar Holster	Handcuff Case	Speed Loader Double	Clip Case Double	Belt Keeper Double snap	Belt Keeper Four snap
R & R Uniforms 5104 Harrisburg Houston Tx 77011	$37.45	$29.90	$29.90	$27.10	$27.10	$120.50	$3.50	$39.50	No Bid	$15.90	$18.25	$17.75	$1.90	$4.00

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER:	OCTOBER 31ST AND NOVEMBER 7TH.
INDIVIDUAL NOTICES MAILED:	25
BID PACKETS PICKED UP OR MAILED:	12
BIDS RECEIVED:	1

AGENDA ITEM # 32 (11/22/94)

82 0142

RECORDER'S MEMORANDUM
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TABULATION

PURCHASE OF ONE (1) OR MORE NEW CRAWLER TRACTOR WITH BLADE WITH OR WITHOUT TRADE-IN

BID #94-030

COMPANY	UNIT BID PRICE	OPTION 1: ADDITIONAL WARRANTY	OPTION 2: POWER ANGLE TILT BLADE	OPTION 3: 24" SHOES	OPTION 4: LGP UNDERCARRIAGE	TRADE-IN ALLOWANCE	TOTAL PRICE W/ALL OPTIONS W/TRADE-IN
Mustang Tractor & Equipment P O Box 1373 Houston Tx 77251	$125,146.00	$3,150.00	No Charge	No Charge	$7,554.00	$16,000.00	$119,850.00
C. Jim Stewart & Stevenson 10100 N Loop East Houston Tx 77029	$127,200.00	$3,950.00	$9,200.00	$400.00	$2,500.00	$22,500.00	$120,750.00
Waukesha Pearce Ind, Inc. P O Box 35068 Houston Tx 77235-5068	$146,679.00	$2,000.00	Standard	Not Available	$155,365.00	$13,000.00	$291,044.00

RECAPITULATION OF BID

LEGAL NOTICE RUN IN NEWSPAPER: MARCH 6TH AND 13TH

INDIVIDUAL NOTICES MAILED: 19

BID PACKETS MAILED OR PICKED UP: 4

BIDS RECEIVED: 3

AGENDA ITEM # 3C7

TABULATION

RENOVATIONS TO THE OFFICES OF THE FORT BEND COUNTY CLERK

BID #94-032

COMPANY	TOTAL BID PRICE
Bass Construction Co., Inc. 3014 Avenue I, Suite 3 Rosenberg TX 77471	$32,362.00
Jorow Contractors, Ltd. 2600 South Loop West, Suite 280 Houston TX 77054	$34,870.00
Basic Builders, Inc. 4601 S. Pinemont #128 Houston TX 77041	$36,971.00
L. Arnold Construction P O Box 1424 Sugar Land TX 77487	DOES NOT MEET SPECIFICATIONS: Insurance and references not submitted as required.
LMC Corporation 9001 Airport Blvd., #203 Houston TX 77061	DOES NOT MEET SPECIFICATIONS: References not submitted as required.

RECAPITULATION OF BID

LEGAL NOTICE RUN IN NEWSPAPER: MARCH 10TH AND 17TH.

INDIVIDUAL NOTICES MAILED: 36

BID PACKETS PICKED UP OR MAILED: 10

BIDS RECEIVED: 5

RECORDER'S MEMORANDUM
This page is not satisfactory for photographic recordation due to carbon or photo copy, discolored [illegible] cut-outs, additions and chang[illegible] at time instrument was filed and recorded.

36. MEET IN CLOSED SESSION TO DISCUSS THE FOLLOWING: (1) LITIGATION (BENNIE FREEZE VS. FORT BEND COUNTY, ET AL); (2) PERSONNEL MATTERS (A. DISTRICT ATTORNEY; (B.) DEPARTMENT HEAD EVALUATIONS) AS AUTHORIZED BY TEXAS LOCAL GOV. CODE, SEC. 551.071/551.074; AND CONSIDER TAKING ACTION IN OPEN SESSION:

(1) LITIGATION (BENNIE FREEZE VS. FORT BEND COUNTY, ET AL):

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize County Auditor to pay $500 to settle lawsuit of Bennie Freeze vs. Fort Bend County, et al. Funds from general fund Fees & Services.

(2) PERSONNEL MATTERS (A. DISTRICT ATTORNEY):

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to amend District Attorney's Asset Seizure Fund line item 0201 in the amount of $1,560 to District Attorney's salary line item 0200 with benefits for Mike Elliott to receive a pay increase of $57.69 bi-weekly.

37. MEET IN WORKSHOP SESSION TO DISCUSS THE FOLLOWING:

(1) COUNTY JAIL & JUVENILE DETENTION FACILITIES AND CONSTRUCTION:

Only authorized personnel will be allowed on the jail construction site.

Tim Cumings discussed his conversation with OSHA regarding the construction site.

Commissioner Lutts and Commissioner O'Shieles discussed continued problems with the fence surrounding the juvenile facility.

Judge Cordes discussed a proposed resolution to be considered by the Juvenile Board regarding the county building and operating an alternative day school for juvenile delinquents. Commissioners Court will not consider financing the operation of the project.

(2) PLANNING:

None.

(3) LANDFILL:

Ron Drachenberg presented a monthly activity report.

The court authorized the County Attorney to seek a contract extension with Laidlaw Waste Management.

38. ADJOURNMENT:

Commissioners Court adjourned at 12:03 p.m. on Tuesday, March 29, 1994.

AS PER ORIGINAL

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

March 22, 1994

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

Dear Judge Cordes:

#16 I have requested to appear before the Honorable Court on Tuesday March 29, 1994 at 9:00 A.M. regarding the Crime Victim Alliance Contract Amendment. A copy of this amendment was forwarded to you by James Stavinoha, Assistant County Attorney. I am asking the amendment be approved so that the money can be transferred to CVA.

#36½ I am also requesting appearance before the Court in closed session, regarding a salary supplement for Mike Elliott, Assistant District Attorney from the Asset Seizure Fund (copy of salary and proposed supplement attached.)

Thank you very much for your time and consideration on these matters.

Sincerely,

John Healey
JH/bjd

cc: Commissioner Bob Lutts
Commissioner Alton Pressley
Commissioner R.L. O'Shieles
Commissioner Grady Prestage
Robert Grayless - County Auditor
Richard Selleh - Director Human Services
Dianne Wilson - County Clerk

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

3 6/2

MIKE ELLIOTT, ASSISTANT DISTRICT ATTORNEY

PRESENT SALARY EFFECTIVE MARCH 12, 1994:

GRADE 17/9	FUND 010	$1,502.00
	FUND 142	169.14
TOTAL		$43,449.64

PROPOSED:

TO ADD BI-WEEKLY SUPPLEMENT FROM FUND 141: $57.69

TOTAL $44,949.58

82 0147

37/3

Fort Bend County
Landfill Intermediate Action
Monthly Summary

Summary for period ending March 31, 1994

- Covering and filling covered areas to maintain compliance with TNRCC requirements.
- Completed MW-6A and MW-6B
- Installed and Adjusted auto cycle controls on each dripleg pump.
- Installed four new gas production wells on 1554A, and connected to the gas extraction system.
- Plugged MW-6
- Magna-Flow picked up 20,000 gallons of condensate/leachate for disposal.
- Checked dripleg pumps to set-up pumping cycles to keep system dewatered.
- Monitored and adjusted gas wells for optimum operation.
- Continue with leveling, grading, and supporting above ground gas header for drainage.
- Perimeter probe monitoring continued providing necessary information to meet Texas Natural Resource Conservation Commission (TNRCC) requirements at the perimeter probes.
- Monitor exterior probes twice weekly.
- Serviced the flare system.
- Performed maintenance to equipment and pumps as needed.
- Updated computer graphs to present landfill operating data.

PLANS:

- Designs are being drawn for a process plant of methane.
- Compile, review and evaluate ground water data and prepare report to TNRCC.
- Analyze and compile soil gas survey data.
- Adjust well flows and dewatered system to optimize gas extraction system.

33. CONSIDER GRANTING EXEMPTION TO THE COMPETITIVE BID PROCESS AS AUTHORIZED BY }262.024 TEXAS LOCAL GOV. CODE FOR THE PURCHASE OF AN ITEM AVAILABLE FROM ONLY ONE SOURCE - TOTAL IDENTIFICATION, INC. FOR IMAGING IDENTIFICATION SYSTEM FOR SHERIFF'S DEPT.:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to grant exemption to the competitive bid process as authorized by }262.024 Texas Local Gov. Code for the purchase of an item available from only one source - Total Identification, Inc. for imaging identification system for Sheriff's Dept. as presented by Gilbert Jalomo, Purchasing Agent. Funds from M.I.S.

34. CONSIDER AUTHORIZING TRAVEL ADVANCE FOR PCT. 3 CONSTABLE:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize travel advance in the amount of $430.50 for Pct. 3 Constable.

ADDENDA:

1. CONSIDER EXTENSION OF SICK LEAVE FOR ENGINEERING DEPT. EMPLOYEE:

Moved by Commissioner Prestage, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve 12 days extended sick leave for Lynda Brdecka, County Engineer employee.

2. CONSIDER AUTHORIZING PURCHASE OF VEHICLE FOR PCT. 2 CONSTABLE:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize purchase of a vehicle from bid #93-107 from Joe Grillo in the amount of $13,044.50 for Constable Pct.2. Funds from Constable Pct. 2.

Base	$12,275.00
Opt. power door locks	205.50
Opt. power windows	278.80
Opt. dome light pkg	18.70
Opt. 350 CID v-8 engine	266.50
TOTAL	$13,044.50

3. SID MCARTHUR, VEHICLE MAINTENANCE DEPT., RE: CONSIDER APPLYING FOR GRANT FOR ALTERNATIVE FUELS:

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and carried, with Commissioner Lutts voting no, it is ordered to apply for grant for alternative fuels in the amount of $106,950 for 10 vehicles as presented by Sid McArthur, Vehicle Maintenance.

35. APPROVE BILLS:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve bills as presented by Robert Grayless, County Auditor. (Recorded in minutes in full)

RECESS:

Recessed Regular Court at 10:25 a.m.

CLOSED SESSION:

Convened Closed Session at 10:55 a.m.
Adjourned Closed Session at 11:25 a.m.

AS PER ORIGINAL

TOTAL IDENTIFICATION, INC.

CAPTURE, STORE, RETRIEVE, DISPLAY & PRINT IMAGES

March 11, 1994

AGENDA ITEM # 33

Sgt. Steve Potts
Fort Bend County Sheriff's Office
1410 Ransom Road
Richmond, TX 77469

Dear Sgt. Potts,

During the past five years, the Fort Bend County Sheriff's Office has evaluated digital imagining identification systems. This evaluation has been conducted via on-site demos by various vendors, examination of systems at technical conferences, and by review of specifications, capabilities, functions, and comparisons of economy of cost and operation.

The system we offer and have assisted in developing, Criminal Justice Image Management System (CJIMS™), the law enforcement version of Image Management System (IMS), manufactured and copyrighted by Identification International, Inc. (3i), has been selected as the product that will best service the Department's needs.

This product qualifies under 262.024 *Exemptions*, numbers 2 and 7 of the Property Acquisitional Government Code.

2. CJIMS will greatly assist the Department in the identification of criminals and gang members, making identification faster, more thorough, and more accurate. The system will provide the deputies on the street with the capability of fast, easy identification of persons with outstanding warrants, so that the subjects can be removed from the streets quicker. This will make the streets safer, and increase the protection of the residents of the County.

7. The CJIMS/IMS software is copyrighted and distributed soley by Identification International, Inc. Total Identification, Inc. is the only dealer in Texas authorized to sell CJIMS/IMS software.

If you have any questions concerning the above, please feel free to contact me.

Very Truly Yours,

Dunlop Farren

Dunlop Farren
Total Identification, Inc.

FORT BEND COUNTY-PRECINCT 3
ROB COOK, CONSTABLE

DATE: MARCH 24, 1994

TO: JUDGE CORDES

FROM: ROB COOK, CONSTABLE

RE: EXPENSES TO BE INCURRED

DEAR JUDGE CORDES:

ON APRIL 10, 1994 I WILL BE AFFORDED THE VERY DISTINCT AND HONORABLE OPPORTUNITY TO BE ONE OF FOUR PEOPLE CHOSEN FROM THE HOUSTON AREA TO ATTEND THE 177TH SESSION OF THE FBI NATIONAL ACADEMY. WHILE THIS TRAINING IS FEDERALLY FUNDED THERE ARE SOME EXPENSES WHICH HAVE TO BE PAID UP FRONT AND SOME WHICH ARE NOT PAID WHICH DEAL WITH ATTENDANCE AT THIS VERY PRESTIGIOUS SCHOOL.

UPON SUGGESTIONS FROM JUDGE CORDES, I HAVE CONTACTED ROBERT GRAYLESS AND IT IS HIS OPINION THAT THE EASIEST WAY TO HANDLE EXPENSES (WHICH WILL COME FROM MY BUDGET) IS TO MAKE A CASH ADVANCE WITH SETTLEMENT TO BE DETERMINED WHEN I RETURN. ATTACHED IS A LIST AND EXPLANATION OF SOME OF THE EXPENSES. ACCORDINGLY, MR. GRAYLESS RECOMMENDS APPROVAL FROM THE COURT TO AUTHORIZE THE ADVANCE THUS THE PURPOSE FOR THIS LETTER.

I SINCERELY APPRECIATE ANY CONSIDERATION ON THIS MATTER WHICH WILL HELP TO ACHIEVE THIS GOAL.

RESPECTFULLY,

Rob Cook

ROB COOK
CONSTABLE PCT 3

RECEIVED
MAR 24 1994
COUNTY JUDGE

P.O. BOX 52 (713) 491-7226 FAX (713) 491-0678 SUGAR LAND, TEXAS 77487

FBI ACADEMY SUPPLIES

CLOTHING YOU WILL PURCHASE FROM THE PX

Uniform Shirts
Pants (or these may be purchased before departure. Altho' they recommend purchase of "Dickies," most people prefer to buy "Dockers") - tan/khaki
Rugby Shirt
Hat (firearms only)
Belt
Gym Shirts
Gym Shorts
Warm-up Suit

CLOTHING YOU SHOULD BRING

Sport Coat
Suit
Dress Shoes
Swimsuit
Running Shoes (2 pair)
Soft Black Shoes

OTHER ITEMS YOU MAY WANT TO TAKE

Pillow
Clip-on Light
Map of Virginia
Marking pen for Clothes
Envelopes/Stamps
Report Covers
Tape Recorder
Radio/Alarm Clock
2 Locks
Desk Calendar
Shaving Kit
Medication
Gym Bag
Business Cards
Department's Patches
Scissors, Stapler
3 Hole Punch
Flashlight
Calculator
Clothes Hangers
Bath Towel
Workman's Comp Form
Toilet Tissue

Baseball Glove
Fishing Gear
Golf Clubs
Tennis Racket
Small TV

AS PER ORIGINAL

FEDERAL BUREAU OF INVESTIGATION
NATIONAL ACADEMY PROGRAM
FBI ACADEMY, QUANTICO, VIRGINIA 22135

A mandatory uniform is required of all NA students. This uniform is required on a 24-hour/5-day week basis and each student attending the Academy is required to wear same. Most students have been purchasing 3 sets (pants and shirts) in order to adhere to this 5-day week policy.

The following itemized costs were incurred:

	Cost Per Item	Quantity	Sub-Total
1. Uniform			
Shirt (red)	$17.25	3	51.75
Pants (tan/khaki)	15.50	3	46.50
Rugby (S-XL)	23.50	3	70.50
Rugby (XXL)	25.75		
Hat (Firearms Student Only)	8.00		
Black Walking Shoe (Man)	50.00	1	50.00
Belt	6.00	1	6.00
2. Gym Uniform			
Shirt	7.00	2	14.00
Shorts	8.50	2	17.00
Warm-up Suit (Top $18.75; Pants $12.75)	31.50	1	31.50
Socks (Crew Socks) (All white mid-calf)	2.50	4	10.00
Laundry Bag	2.25	1	2.25
2 padlocks ($3-single)	6.00	2	6.00
TOTAL			$305.50

A mandatory assessment fee of $125 is collected from the student upon their arrival at the Academy. This mandatory fee includes the following costs per student:

3. Registration Package	-$16.00
Association Dues (FBINA)	- 10.00
FBIRA	- 11.00
Xerox	- 2.00
Photography Expense	- 1.00
Activities & Misc. Expenses	- 50.00
Graduation Package	- 35.00
TOTAL	$125.00
GRAND TOTAL	$430.50

See Page 8 + 304.00
One way travel $80.00 for gas x 2 = + 160.00
Motel 4 nights = + 120.00 ✓
Travel Reimbursement (see travel form) — 584.00
430.50
∴ GRAND Total

82 0153

FD-540 (Rev. 10/1/91)

Request No. 2416568

TRAVEL REQUEST FORM

Date: 3/15/94 Fiscal Year 94 Travel FBIHQ Division: _____

Name of Traveler: ROBERT WAYNE COOK SSAN: ___-___-___

Field Office ID: HO Cost Code: 0204 Squad/RA Code: _____

Itinerary: Travel Period From: 4/10/94 to 6/24/94

Points of Travel From SUGAR LAND, TX to QUANTICO

to + RETURN to _____

File Number: 1-1

Justification: COOK OF FORT BEND COUNTY CONSTABLE'S OFFICE IS TRAVELING TO QT. TO ATTEND 177TH SESSION OF NA.

Continue on additional blank page if necessary.

AS PER ORIGINAL

(A) Source of Travel Funds: *(Select a catalog)*

Division Budget

( ) TR11 SAC/Div. Operation/Management
( ) TR12 SAC/Div. Operation/Management - Assist Another Office
( ) TR13 SAC/Div. Meeting/Speech/GETA Training

General Budget

( ) TR14 FBIHQ Regional Conference
( ) TR15 FBIHQ Special
( ) TR16 FBIHQ Commercial Training **Travel Authorization No.:** _____
(✓) TR51 To/From Quantico FBI & Police Training

(B) Purpose of Travel:
(See reverse to select an item number and description from a catalog)

513 NATIONAL ACADEMY
(Item No.) *(Description)*

CAT	DESC			Estimated Expense	Actual Expense
TR 51	513	( ) 1 - Domestic (✓) 2 - Foreign	11 Air Fare	$ 584.00	$
TR			12 Train Fare		
TR			13 Other Carrier		
TR			21 Lodging		
TR			22 M & IE		
TR			31 P.O.A		
TR			32 Miscellaneous		
TR			41 Car Rental		
TR			51 Aircraft Rental		
			Other - (_____)		
			Total	$	$

Transportation paid by GTR No. _____
Lodging paid by Purchase Order No. _____
Field Office Approval: _____ Date: _____
Draft Approval Officer: _____ Date Obligated: _____
Draft Number: _____ Expense/Advance Draft Amount: $ _____
Supplemental Draft Number: _____ Amount: $ _____ Date: _____

Distribution: White Original - Submit with SF-1012
Yellow Copy - Draft Request File
Pink Copy - Estimated Travel Control file

AS PER ORIGINAL

II. LOCATION AND EMERGENCY CONTACT INFORMATION

The FBI Academy is located on the U.S. Marine Corps Base, Quantico, Virginia, approximately 40 miles south of Washington, D.C. The Academy can be reached by proceeding alo Interstate 95 to the Marine Corps Base Exit #148(old Exit #49), and then west for 5 miles to the Academy complex on Road MCB #1 which becomes Road MCB #4.

The following information should be given to anyone who may desire to contact you while in attendance at the FBI Academy. By adhering to the format below, your family, friends, etc. should have little difficulty in reaching you.

The Academy telephone number is (703) 640-6131 in Quantico, Virginia. When calling the Academy ask for student by name or extension. If no answer, ask the operator to page the student or take a note.

If the call is an emergency (illness, accident, death, etc.), advise the FBI Operator of your identity and the nature of the emergency. If student is not in his or her room and cannot be reached by paging, ask the operator to connect you with one of the National Academy Counselors, and relate the problem to him. You can be assured that every effort will be made to locate your party and furnish the details of the emergency.

III. TRANSPORTATION AND ARRIVAL INFORMATION

You are to report between the hours of 1:00 p.m. and 5:00 p.m., on the Sunday the session begins, to the FBI Academy, Quantico, Virginia.

Academy processing will be conducted between the hours of 12:00 noon and 6:00 p.m. and orientation for the entire class assembly will be held at 8:00 p.m. on the first day of the session.

In the event you desire travel via commercial carrier and you are from a city, county or state agency of the United States, you should contact the FBI office processing your application. Federal, military and foreign invitees must secure transportation costs from their own agencies. Travel is to be accomplished by the most economical mode. All commercial carrier travel will be by coach airline accommodations unless circumstances exist which would make this impossible and disadvantageous to the government.

If you need transportation from Washington, D.C., to the Academy, you should report to the MAIN BUS LANE AT WASHINGTON NATIONAL AIRPORT, located in the center of the airport circle. Buses will display a sign reading "Academy-Quantico" and will depart for the Academy at 3:00 p.m., 4:30 p.m., 5:30 p.m., and

7:00 p.m., on Sunday, the first day of the session. If you are arriving at Dulles, you should take the Washington Flyer Shuttle leaving every hour on the hour from Dulles to National Airport at a cost of approximately $17.00.

In the event circumstances beyond your control make it impossible to meet the Academy buses, Washington Flyer(Dafre) operates a shuttle that departs National Airport at 8:45 p.m. with service directly to the Academy. The Washington-Flyer office is located on the North side of the main terminal past United Airlines and the shuttle fare is approximately $21.00.

Should you choose to travel by automobile, you may claim reimbursement for mileage and expenses as well as lodging, but not to exceed the equivalent of the cost of the most expedient means of air coach travel. Only in unusual and fully justified circumstances will you be authorized reimbursement for any overnight accommodations or per diem for more than four quarters of a day, as travel is expected to commence and terminate the first day of the session. Invitees will prepare and submit vouchers for travel expenses identical to those submitted by FBI personnel. Lodging and travel receipts must be obtained and submitted with vouchers. Further instructions will be given after your arrival at the FBI Academy.

IV. ORIENTATION

Processing will commence upon your arrival at the FBI Academy. Additionally, you will be afforded a complete orientation of the facilities including information on the various services provided for your convenience. Complete details concerning class schedules and other related matters will be furnished each attending officer.

A convocation is scheduled for all students at 8:00 p.m., therefore all personal affairs regarding arrival arrangements and Academy processing must be completed by this time.

V. ATTENDANCE

National Academy invitations are extended to law enforcement officers with the understanding that they will devote full time to this program. The FBI views attendance by each officer at all classes and scheduled activities as essential if the officer and his or her department are to receive maximum benefit of the training and educational opportunities. Accordingly, all students are required to attend all classes as scheduled and complete all assignments in a timely manner. A daily record of attendance will be taken in every class. The only acceptable excuse for nonattendance is illness or an emergency. Your Counselor should be notified in advance of class meetings of such absences. A student is subject to dismissal for

AS PER ORIGINAL 82 0156

Several application programs are available for s use. They include: WordPerfect 5.1, Excel, dBase III Plu R-Base for DOS, and Statplan. Students can also check-out variety of CBT modules to further enhance their learning experiences. Topics include computer skills, management ski foreign languages, and interpersonal communications. A comp listing of available courseware is available in the CBT Cente

Typewriters are available for students in limited quantity; however, students may bring personally owned typewriters or laptop computers for use during the course.

VIII. MAIL

Officers attending the Academy may receive their mail by having it addressed to them in care of the FBI National Academy, Quantico, Virginia 22135. It is suggested that your box number be added to this address when you are assigned to a specific P.O. Box.

IX. TELEPHONE

All students are required to use pay telephones in making calls from the FBI Academy. It is strongly recommended that telephone credit cards be used as this speeds up the process of placing calls and expedites the utilization of the limited trunk lines.

X. FINANCIAL CONSIDERATIONS

There are no charges for tuition, books, or equipment used. Meals, lodging, dry cleaning, and laundry services are also furnished without cost. Personal expenses such as costs of toilet articles, tobacco, snacks, and the like must be borne by the officer.

All students are required to pay a $125 assessment fee which takes care of various expenses while at the Academy. A breakdown of these expenses will be given when the students arrive.

The Academy social program offers a wide variety of extracurricular activities which are an essential part of the enrichment of a police officer's experience at the National Academy. It is, therefore, recommended that an attendee's agency provide some financial assistance for its candidate to fully participate in the National Academy program. As a guide, many agencies provide $3.50 or more, a day to help the student defray incidental expenses incurred by living away from home.

Additionally, various wearing apparel, memorabilia and souvenirs are available for purchase by the student at the Academy.

82 0157
AS PER ORIGINAL

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Summary of Expenses

Academy Uniforms	$250.00	(approximate)
Student Assessment	125.00	

XI. CONDUCT AND DISCIPLINE

The rules of conduct for those attending the Academy will be similar to the rules you are required to follow in your own department, and are the same rules the Special Agents of this Bureau follow. Failure of a student to abide by the rules of conduct of the Academy and by reasonable standards of discipline may result in the notification of the head of his or her agency and expulsion.

Alcoholic beverages are not allowed in the dormitories at the FBI Academy. Persons violating this rule will be dismissed from the Academy.

Any student who is found to have failed to adhere to reasonable standards of conduct and personal discipline or acts in a disorderly manner while a guest at the FBI Academy could be subject to immediate dismissal from the Academy.

The maintenance of the FBI Academy's enviable reputation is in many ways dependent on the professional decorum of its student population. It is important to preserve and foster this environment at the Academy. As such, your cooperation and compliance with the above-cited standards is required. These standards as set out will apply across the board to all FBI, DEA, National Academy and other criminal justice personnel attending the FBI Academy.

XII. HONOR CODE

The FBI Academy has adopted an Honor Code designed to enhance integrity and increase motivation to learn. All students are expected to abide by the Honor Code and those who violate the Code are subject to immediate dismissal from the FBI National Academy Program.

The following pledge, or one with minor modifications, will be subscribed to and signed by each student for every examination administered at the National Academy:

"On my honor as a student at the Academy,
I pledge that I have not received nor
given any aid on this examination."

A student is bound by the Honor System whether or not he or she signs the pledge.

82 0158 addenda #1

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 of Human Resources RS

Subject: Request for Extended Sick Time for Engineering Department Employee

Date: March 25, 1994

D. Jesse Hegemier, County Engineer, has requested 12 days extended sick time for Lynda Brdecka. Ms. Brdecka has been employed by the County since January 1, 1989. The five (5) plus years service qualifies Ms. Brdecka for 12 days extended sick time under the County policy. I recommend that the Court grant Ms. Brdecka the 12 days extended sick time.

If you have any questions please call me.

xx: D. Jesse Hegemier, County Engineer
Dianne McWethy, Director of Administrative Services

RECEIVED
MAR 25 1994
COUNTY JUDGE

Addendum #2

BID TABULATION

PURCHASE OF ONE (1) OR MORE NEW FULL SIZE,4-DOOR POLICE PACKAGE AUTOMOBILES
BID #93-107

COMPANY	MAKE/MODEL BID	UNIT BID PRICE W/O OPT. EQUIP.	OPT. POWER DOOR LOCKS	OPT. POWER WINDOWS	OPT. SPOTLIGHT	OPT. DOME LIGHT PKG	OPT. MIRROR W/LAMP	OPT. POWER FRONT SEAT	OPT. CLOTH FRONT SEAT 55/45 SPLIT AND REAR VINLY SEAT	OPT. TWO TONE PAINT	OPT. SPECIAL SINGLE COLOR PAINT	OPT. 350 CID V-8 ENGINE
Knapp Chevrolet	Chevrolet Caprice	$12,199.00	+$204.50	+$286.67	+$102.75	+$18.26	+$24.90	+$250.15	-0-	+$231.52	+$140.76	+$266.75
Joe Grillo Chev-Olds-Dodge-Geo	Chevrolet Caprice	$12,275.00	+$205.50	+$278.80	+$102.50	+$18.70	+$24.90	+$250.15	No Charge	+$116.60	+$118.75	+$266.50
Bill Heard Chevrolet	Chevrolet Caprice	$18,926.97	std	std	+$43.00	+$18.92	+$28.80	+$262.30	N/A	N/A		+$279.50
A.C. Collins Ford	DOES NOT MEET SPECIFICATIONS: Wheel covers, alternator and speedometer not as required.											
Lone Star Ford	DOES NOT MEET SPECIFICATIONS: Alternator and seating not as required.											
Russell & Smith Ford	DOES NOT MEET SPECIFICATIONS: Wheel covers and alternator not as required.											

$13,044.50

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

82 0160

Addenda #2

RAY BREEDING, CONSTABLE
FORT BEND COUNTY - PRECINCT 2
7333 WEST FLOQUA
MISSOURI CITY TEXAS 77489
(713) 437-4741 -- FAX (713) 437 9127

25 Mar 94

PURCHASING DEPARTMENT
ATTN: Mr Jalomo or Mrs Kozlinski

Reference our conversations earlier this date, wherein we discussed not going out for bids (due to the lateness of the event), but rather to try to locate a car on the dealer's lot that meets my specs, and the specs of the bid package, and attempt a local purchase directly out of their resources....as long as the total price of the vehicle is less than the 15,000.00 cut-off that precludes the necessity of bidding. I checked four dealerships in person, and located a vehicle that met all specs, and was indeed below the 15,000 cut-off. The vehicle is a

1994 Chevrolet Full Police Package 4-Dr Sedan Model #1BL19
VIN: 1G1BL52W6RR156009

Ready for immediate delivery: Full price: $14,549.18 * (* money is already in my budget)

From: Knapp Chevrolet, Houston ATTN: Mr C. Hill (228-4311)

I have coordinated this matter with, and through, vehicle maintenance (Sid) and his words were, "Go for it"!! He stated that he had no problem with using Knapp Chevrolet as the supplier of this one vehicle and that he would include it into his routine vehicle maintenance program upon receipt.

Secondly, "Norma" from Judge Cordes' office said that she would include this matter on next week's agenda addendum (set for Tuesday, 29 Mar 94). Since the authorization to seek a vehicle was already approved, I suppose the only thing remaining is to get approval from commissioner's court to actually make the purchase. This matter is therefore set for the Tuesday agenda.

If there is any additional information needed, please advise.

RAY L. BREEDING
Constable

ADDITIONAL INFORMATION:

28 Mar 94

I spoke with the County Attorney (Mr Childers) today approx 11:30PM and explained this purchase to him to see if there were any legal problems associated with it, and he clearly stated that this is an authorization to purchase therefore there is no legal problem involved, and if commissioner's court approve this purchase, everything will be OK. (Money is already in my budget).

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.

82 0161 addendum #3

SPECIFIC AIMS OF PROJECT

Fort Bend County has an interest in using natural gas as an alternative fuel. Commissioner's court has approved a contract, negotiated by the County Judges office, with Eco Gas. This company will be producing methane from the county's landfill and selling it back to the county in a finished product. The recovery project is moving along rapidly and should be generating LNG by late 1994. The fuel from the landfill will be distributed to Katy Independent School District and others who chose LNG or LNG to CNG type facilities. .

Our goal is to operate county vehicles, cost effectively, on landfill gas and comply with clean air legislation. Many of our vehicles fall into the exempt category because they are in law enforcement and emergency services. We feel that converting these vehicles would be more cost effective and will reduce emissions. Most will return to the home office at the end of the day. Most are driven over 50,000 miles annually. Patrol deputies are more familiar with operating a vehicle and should detect a problem early (should one arise).

Fort Bend County would like to convert to natural gas in three basic steps:

1. Convert one vehicle (possibly more) to run on natural gas for training.

a. Mechanics need to be able to maintain the equipment at the county facility. We will be involved with the installation to learn more about the injection system rather than buying from the original equipment manufacturer (OEM).

b. Vehicle operators need to be aware of the facts about natural gas. Converting a vehicle and letting them drive it should impress them in a positive way and make the transition smoother.

c. Fuel availability is the only obstacle that is keeping us from converting more. The closest facility is outside the county. LNG will not work in all vehicles so a small CNG pump will work for us now. After the landfill is in production, the pump will serve the few vehicles where LNG will not be the best fuel choice.

2. Convert 10 or more vehicles

a. The first group of conversions will be on vehicles driven the most miles per year. Patrol cars would be the best to target because they operate more than 50,000 miles per year and are more consistent about the mode of operation. We can probably use this data to help others who would

consider converting them as well.

b. More than 10 conversions would be ideal for our goal; however, the cost is not included in the 1994 budget because necessary information was not available at preparation time. As it is the funding for the 10 may not be available.

3. Convert or purchase afv's where feasible during replacement cycle

a. Our goal is to operate the county vehicles to run on landfill gas, safely and cost effectively.

b. Rather than focus on mandates we will initiate conversions when possible. (The goal can be met sooner than mandated and the costs will be lower if done in a logical order).

PLAN OF WORK

a. Natural Gas as an engine fuel is new for most fleets including ours and technicians installing this equipment are better trained so we plan to subcontracting the conversions. We may consider converting them ourselves in the future.

b. One county employee will be trained about the system during installation so he can teach others. Ongoing education will be a priority.

c. Additional fabrication equipment has been purchased by the county in anticipation of additional finish work needed on our specialized vehicles.

COMPLETION

The requested funds will be for Step 2 and for a CNG pump to help develop a much needed infrastructure. We can put the funds to use within a year.

TYPES AND INTENDED USES

We are a local government southwest of Houston, which is the third fastest growing white collar community in the nation. The entire county fleet contains light to heavy duty trucks and cars along with a multitude of over the road equipment. The county will use these vehicles for our daily functions including animal control, law enforcement, building maintenance etc.

Most vehicles converted with funds will fall in the exempt category of law enforcement because immediate results will be obtained and the personnel are better trained about their vehicle. Patrol cars are also very visible in the community and publicity for alternative fuels may help build the necessary infrastructure.

A small fuel facility for starting will remain in use as part of our infrastructure and back up the main facility.

THE ABILITY TO REFUEL

a. The closest fuel site is at the Katy independent school district. We have arranged to share on the initial conversion.

b. The landfill will be on line later in the year with fuel on the west end of the county. That site could serve the west end of Fort Bend County and will be open to the public.

c. We are requesting, as a part of this grant, a compressed gas skid mounted unit for the east end of the county to service ourselves, other cities and school districts. This is an important part of our project and can be an asset to others as well.

THE VISIBILITY OF THE PROPOSED PROJECT

a. Announcements have been made to other local government offices about our intention to convert to natural gas. The project manager has been making contact and trading information with these offices to help develop a network of interested parties. Cooperation is one key to our success.

b. Media coverage will be coordinated by our public information officer.

c. Most vehicles already exhibit county decals. CNG and LNG markings will be done according to the size and color of the existing decals. Another marking may be added to show landfill gas is powering this vehicle.

FORM A: RELEVANT QUALIFICATIONS OF KEY PERSONNEL

Project Manager: Sid McArthur
ASE certified master technician with an associates' degree in automotive technology.
Over 20 years experience in the automotive industry.
Vehicle Maintenance Manager at Fort Bend County for nine years.
Experienced with industrial natural gas and diesel engines.
Other projects include:
Designed and built proto types for ambulances that led to our standard of Mobile Intensive Care Unit. Established a record keeping system to benchmark costs related to vehicle repairs to set monetary goals for operations.
Established standards for emergency equipment on county vehicles.
Built a new maintenance facility
Currently involved in building a new fuel and car wash facility.

Mechanic / Fabricator
Owner / operator automotive body repair shop.
Experienced in automotive industry for 16 years.
Operates a blacksmith shop where he hand forges small parts.
Proficient at welding
Experience in rebuilding cars with emergency equipment for seven years.
Completed home study course in TV/VCR repair to obtain better working knowledge in electronics.
Public information Officer
Newspaper editor / reporter for 25 years.
Excellent liaison with local media.

Shop Mechanics
Have maintained emergency vehicles for Fort Bend County without a single mechanical related accident since 1985.
Two have had prior experience in industrial gas engine repair.

FORM B: APPLICANT'S EXPERIENCE

The applicants have not had any experience with alternative fuels. Our experience is in maintaining emergency vehicles used by the county. We do our own fabricating and installation of emergency equipment. All of the county's vehicles are safe, dependable, and cost effective in operation. Emission controls are in tact and maintained as part of the vehicle. We welcome an inspection these vehicles by an appointed member(s) of the council.

FORM C: QUALITY CONTROL / ASSURANCE

We have a good system of documentation in place and we have ordered new software to make it easier. We benchmarked to a cost per mile. We have files with repair orders by vehicle and chronological order. Currently data is entered into the computer from hand written repair orders. The computer software will allow us to enter data directly and it will also down load data from the fuel monitoring system.

We can track the operating cost over the useful life of a vehicle and compare it with past and present data of the same make and model. This can be done on high mileage vehicles within two years and could prove to be useful information. The target vehicles have been cost effective and the data very consistent.

Alone, we may not have the largest environmental impact. But as one of the largest fleet operators in the county we could take a lead role in helping other to establish a working program.

FORM D: PROJECT TIME LINE

Work related to this grant will be done within a year of acceptance. Our physical year starts on January 1. The budget process starts in May and is completed in September. Normally we would do our reporting at the end of the physical year; however, the new software will allow detailed reports to be produced any time. We would work with you on a format that would standardize reporting to your council and show how the project is moving along.

Alternative Fuels University has told us that we could expect that the vehicle to be converted within 35 days

Bowgen Fuel Systems has suggested that we could take receipt of the natural gas pump 45 days from receipt of order.

FORM E: PROJECT SUMMARY BUDGET

BUDGET CATEGORIES	AFC Funds	Other Funds	TOTAL AMOUNT
1. Labor.....$ (budget support sheet E-1)	0	16,369	16,369
2. Equipment.....$ (budget support sheet E-2)	75,500	0	75,500
3. Supplier.....$ (budget support sheet E-3)	0	0	0
4. Contractual.....$ (budget support sheet E-4)	31,450	3,450	34,900
5. Other.....$ (budget support sheet E-5)	0	0	1,200
TOTAL.....$	106,950	21,019	127,996

AFC's prior written approval for purchase or lease of equipment with acquisition cost of $5000 and over is required. Approval of this budget does not constitute prior approval.

FORM F: EQUIPMENT

The vehicles will use equipment specified in the bid for the Texas Department of Transportation. Suppliers of this conversion system have had time to work out the bugs and present logical solutions. Our focus will be to make the alternative user friendly, safe, and cost effective rather than duplicating efforts to design the system.

The Compressor station was chosen for the purpose of budgeting. We know it will work. A local gas company has used it to save money during the energy shortage of the later 70's to early 80's by producing an abandon well; however, this equipment will need to go out on bid.

FORM G: LOCAL RELATED ACTIVITY

No activities exist at this time. That is why it is important to consider this application.

FORM H: EXISTING AND PLANNED REFUELING INFRASTRUCTURE

Fuel will be available by mid to end 1994 on the west end of our county through the landfill reclamation project. As part of this grant we are asking for a small CNG unit for start up, refueling on the east end of the county, and for backing up the other system.

FORM I: STATEMENT OF HUB STATUS

We are a county entity and have no HUB status. The vendors used will be chosen in a bid process so their status is unknown.

FORM J: OTHER PUBLIC AND PRIVATE FUNDING OPTIONS AVAILABLE

none

FORM K: CURRENT FLEET COMPOSITION

The entire county fleet contains light to heavy duty trucks and cars along with a multitude of over the road equipment. The county will use these vehicles for our daily functions including animal control, law enforcement, building maintenance etc.

Most vehicles converted with funds will fall in the exempt category of law enforcement because immediate results will be obtained and the personnel are better trained about their vehicle. Patrol cars are also very visible in the community and publicity for alternative fuels may help build the necessary infrastructure.

The county will comply with federal clean air act. After the State Implementation Program is in place we can determine if we comply.

FORM L: MATCHING FUNDS STATEMENT

We will match funds with approximately 16% as described in Form E. The county is the only participant in this grant application.

FORM M: ECONOMIC FEASIBILITY

The feasibility of this project could be changed by the cost of fuel in the future. Below are figures compiled from information received from local utility companies. Using he data from our current fleet, we could expect the cost of operation to be at or lower than if we used conventional gasoline.

FORM N: ELIGIBILITY FOR SIP REQUIREMENTS

The State Implementation Program is not known at this time.

FORM O: STATEMENT OF COMPLIANCE

To the best of our knowledge we comply with all state and federal laws regarding alternative fuels to date. We intend to follow the state and/or federal laws regarding alternative fuels; but, would rather not speculate on them.

We are designated by the EPA as being a non- attainment area.

We understand that by using these funds toward alternative fuels conversions we will be in compliance with the laws regarding oil overcharge funds.

FORM P: FULL DISCLOSURE

At his time there are two federal suits that have been filed against fort bend county stemming from alleged actions of an elected official. Both cases were filed in the United States Supreme Court, Houston Division.

In 1990, there was a case filed by Salvador and Patricia Gambino, Cause no. 90-2799, alleging dismissed by a newly elected official, Constable Rob Cook, based on age discrimination.

The second case was filed March 4, 1994 styled Cynthia A. Deluna vs. County of Fort Bend, Diane Wilson and Shirley Davis. This case alleges wrongful termination through retaliation by elected official, Fort Bend County Clerk, Dianne Wilson.

Although there have been suits filed in the past against the county and its officials alleging discrimination and illegal activities, all others have been dismissed.

CERTIFICATE OF LEGALITY AND AUTHENTICITY

FOR MICROFILM RECORDS

COMMISSIONERS COURT MINUTES OF

FORT BEND COUNTY, TEXAS

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

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

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

COMMISSIONERS COURT MINUTES

FILMED ON August 16, 19 94.

STARTING WITH
FILM CODE NO. 94-VOL.82-Pg.0002

ENDING WITH
FILM CODE NO. 94-VOL.82-Pg.0179

CAMERA NUMBER 4666 OR (10545)
(CIRCLE ONE)

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

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elizabeth Davis
Elizabeth Davis DEPUTY

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 18th DAY OF August, 19 94 STARTING WITH FILM CODE NUMBER 94-VOL.82Pg.0182.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elizabeth Davis (DEPUTY)
Elizabeth Davis

82 0182

#35

AS PER ORIGINAL

IN THE MATTER OF APPROVING BILLS FOR FORT BEND COUNTY FOR THE YEAR 1994

On this the 29 day of March, 1994 at a Reg. Session of the Commissioners Court with the following present:

County Judge Roy Cordes Jr

Commissioner, Precinct 1 R. L. O'Shiley

Commissioner, Precinct 2 Grady Prestage

Commissioner, Precinct 3 [illegible]

Commissioner, Precinct 4 Bob Tutt

Now, therefore, be it resolved upon the motion of Commissioner Pressley, seconded by Commissioner Tutts, duly put and carried, it is ordered that the bills be approved as presented by Robert Grayless, County Auditor.

********** APPROVED **********

Robert Grayless
County Auditor

Date: _____

Time Reconvened: _____

Time Adjourned or Recessed: _____

82 0183

03/29/94 ** FORT BEND COUNTY ** PAGE 1

REPORT ID: B655 FOR DEPT # 001 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0010 FOR PAYMENTS SCHEDULED BETWEEN 03/29/94 AND 03/29/94
CHECK DATE: 03/29/94

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: 742153894 BICKERSTAFF, HEATH & SMILEY								
00100000184	03 24 94	94	REG. FEE	115.00	0.00	115.00		
OBJECT TOTAL:				115.00	0.00	115.00		
SUB-OBJECT TOTAL:				115.00	0.00	115.00		

82 0184

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/29/94 AND 03/29/94
CHECK DATE: 03/29/94

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: 175357344 A S T E MOBILNET								
00100000183	03 23 94	94	906-6622 02	79.41	0.00	79.41		
			OBJECT TOTAL:	79.41	0.00	79.41		
			SUB-OBJECT TOTAL:	79.41	0.00	79.41		
			FUND TOTAL:	194.41	0.00	194.41		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/29/94 AND 03/29/94
CHECK DATE: 03/29/94

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 ********** H O L D
VENDOR: 942940364 LUXCOM								
00200000536	03 24 94	94	5663	9,684.94	0.00	9,684.94		
OBJECT TOTAL:				9,684.94	0.00	9,684.94		
SUB-OBJECT TOTAL:				9,684.94	0.00	9,684.94		
FUND TOTAL:				9,684.94	0.00	9,684.94		
DEPARTMENT TOTAL:				9,879.35	0.00	9,879.35		

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: 450845057 WILSON, DIANNE								
00200000540	03 25 94	94	REIM CONF	327.98	0.00	327.98		
			OBJECT TOTAL:	327.98	0.00	327.98		
			SUB-OBJECT TOTAL:	327.98	0.00	327.98		

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: 112671252 JOYCE OFFICE PRODUCTS								
00200000534	03 22 94	94	H71561	8.09	0.00	8.09		
			H71779	3.24	0.00	3.24		
	VOUCHER TOTAL:			11.33	0.00	11.33		
00200000535	03 24 94	94	H72431	17.10	0.00	17.10		
VENDOR: 132735924 AMERICAN BANK NOTE								
00200000541	03 25 94	94	303156	596.00	0.00	596.00		
VENDOR: 741211419 NELSON SILVIA CO INC								
00200000538	03 24 94	94	1494	93.50	0.00	93.50		
VENDOR: 741881209 REPRODUCTION EQUIPMENT SERVICE								
00200000539	03 25 94	94	0945519-IN	202.96	0.00	202.96		
VENDOR: 741995503 ALLIED TECHNOLOGY, INC								
00200000542	03 25 94	94	022671	166.00	0.00	166.00		
	OBJECT TOTAL:			1,086.89	0.00	1,086.89		
	SUB-OBJECT TOTAL:			1,086.89	0.00	1,086.89		
	FUND TOTAL:			1,414.87	0.00	1,414.87		
	DEPARTMENT TOTAL:			1,414.87	0.00	1,414.87		

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								
00300000843	03 25 94	94	02225396	234.00	0.00	234.00		
00300000844	03 25 94	94	01125397	79.45	0.00	79.45		
00300000845	03 25 94	94	01125398	79.45	0.00	79.45		
VENDOR: 760012483 2M OFFICE SUPPLY & FURNITURE								
00300000847	03 28 94	94	79937	425.00	0.00	425.00		
VENDOR: 760258531 DAVIS & DAVIS BUSINESS								
00300000836	03 22 94	94	24737	159.00	0.00	159.00		
00300000846	03 28 94	94	24802	318.00	0.00	318.00		
OBJECT TOTAL:				1,294.90	0.00	1,294.90		
SUB-OBJECT TOTAL:				1,294.90	0.00	1,294.90		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/29/94 AND 03/29/94
CHECK DATE: 03/29/94

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: 11267252 JOYCE OFFICE PRODUCTS								
00300000838	03 24 94	94	H71777	59.08	0.00	59.08		
			H71985	30.90	0.00	30.90		
VOUCHER TOTAL:				89.98	0.00	89.98		
00300000839	03 24 94	94	H69026	445.70	0.00	445.70		
OBJECT TOTAL:				535.68	0.00	535.68		
SUB-OBJECT TOTAL:				535.68	0.00	535.68		

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03/29/94 ** FORT BEND COUNTY ** PAGE 8
REPORT ID: B655 FOR DEPT # 003 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0030 FOR PAYMENTS SCHEDULED BETWEEN 03/29/94 AND 03/29/94
CHECK DATE: 03/29/94

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			OZARKA DRINKING WATER CO					
00300000841	03 24 94	94	B6420013218	183.00	0.00	183.00		
00300000842	03 24 94	94	B6420025907	58.00	0.00	58.00		
VENDOR: 953082883			ARATEX SERVICES INC					
00300000833	03 22 94	94	1209801	6.00	0.00	6.00		
00300000834	03 22 94	94	1212702	6.00	0.00	6.00		
00300000835	03 22 94	94	1213246	3.50	0.00	3.50		
			OBJECT TOTAL:	256.50	0.00	256.50		
			SUB-OBJECT TOTAL:	256.50	0.00	256.50		

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: 742424142 A MOBILE COMMUNICATION SERVICES								
00300000840	03 24 94	94	12899	64.00	0.00	64.00		
OBJECT TOTAL:				64.00	0.00	64.00		
SUB-OBJECT TOTAL:				64.00	0.00	64.00		
FUND TOTAL:				2,151.08	0.00	2,151.08		
DEPARTMENT TOTAL:				2,151.08	0.00	2,151.08		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/29/94 AND 03/29/94
CHECK DATE: 03/29/94

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: 430680548			BRIDGES, BILLYE					
00400000298	03 28 94	94	3/21-23/94	18.77	0.00	18.77		
			OBJECT TOTAL:	18.77	0.00	18.77		
			SUB-OBJECT TOTAL:	18.77	0.00	18.77		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/29/94 AND 03/29/94
CHECK DATE: 03/29/94

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: 107282886 MISSOURI CITY PRINTING								
00400000295	03 24 94	94	94-087	47.50	0.00	47.50		
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
00400000293	03 22 94	94	H69860	12.32	0.00	12.32		
VENDOR: 362407381 A UNITED PARCEL SERVICE								
00400000296	03 25 94	94	785697838510	42.25	0.00	42.25		
00400000297	03 25 94	94	785697838511	19.00	0.00	19.00		
VENDOR: 431358610 BEAR GRAPHICS INC								
00400000294	03 22 94	94	0112833	514.41	0.00	514.41		
VENDOR: 449439668 EQUIPMENT SERVICES & PRODUCT								
00400000301	03 28 94	94	10325	135.00	0.00	135.00		
VENDOR: 463941192 BEE'S TEES AND TROPHIES								
00400000300	03 28 94	94	3-16-94	5.50	0.00	5.50		
VENDOR: 741750374 BOSWORTH PAPERS INC								
00400000302	03 28 94	94	01 751707	414.54	0.00	414.54		
OBJECT TOTAL:				1,190.52	0.00	1,190.52		
SUB-OBJECT TOTAL:				1,190.52	0.00	1,190.52		
FUND TOTAL:				1,209.29	0.00	1,209.29		
DEPARTMENT TOTAL:				1,209.29	0.00	1,209.29		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/29/94 AND 03/29/94
CHECK DATE: 03/29/94

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: 742424142 A MOBILE COMMUNICATION SERVICES								
00500000236	03 24 94	94	13006	276.00	0.00	276.00		
OBJECT TOTAL:				276.00	0.00	276.00		
SUB-OBJECT TOTAL:				276.00	0.00	276.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/29/94 AND 03/29/94
CHECK DATE: 03/29/94

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								
00500000235	03 22 94	94	H71578	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:				321.28	0.00	321.28		
DEPARTMENT TOTAL:				321.28	0.00	321.28		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/29/94 AND 03/29/94
CHECK DATE: 03/29/94

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: 751614358 SHESHUNOFF INFO. SERVICES INC.								
00600000382	03 25 94	94	066903	195.00	0.00	195.00		
OBJECT TOTAL:				195.00	0.00	195.00		
SUB-OBJECT TOTAL:				195.00	0.00	195.00		
FUND TOTAL:				195.00	0.00	195.00		
DEPARTMENT TOTAL:				195.00	0.00	195.00		

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: 942546935 A COUNCIL ON EDUCATION								
00700000324	03 28 94	94	REGISTRATION	950.00	0.00	950.00		
			OBJECT TOTAL:	950.00	0.00	950.00		
			SUB-OBJECT TOTAL:	950.00	0.00	950.00		

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: 000487570 POSTMASTER								
00700000323	03 28 94	94	P O BOX 326	49.00	0.00	49.00		
VENDOR: 741750374 BOSWORTH PAPERS INC								
00700000325	03 28 94	94	DI 748674	63.80	0.00	63.80		
VENDOR: 943109795 KANTOLA PRODUCTIONS								
00700000321	03 24 94	94	81440	309.50	0.00	309.50		
OBJECT TOTAL:				422.30	0.00	422.30		
SUB-OBJECT TOTAL:				422.30	0.00	422.30		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/29/94 AND 03/29/94
CHECK DATE: 03/29/94

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: 760212098 INTEGRATED AUTOMATION INC								
00700000320	03 23 94	94	IAI-00678388	618.00	0.00	618.00		
			OBJECT TOTAL:	618.00	0.00	618.00		
			SUB-OBJECT TOTAL:	618.00	0.00	618.00		
			FUND TOTAL:	1,990.30	0.00	1,990.30		
			DEPARTMENT TOTAL:	1,990.30	0.00	1,990.30		

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								
00800000887	03 24 94	94	12919 DAIRY	791.60	0.00	791.60		
			OBJECT TOTAL:	791.60	0.00	791.60		
			SUB-OBJECT TOTAL:	791.60	0.00	791.60		

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03/29/94 ** FORT BEND COUNTY ** PAGE 19
REPORT ID: B655 FOR DEPT # 008
FOR ORGN # 0080
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/29/94 AND 03/29/94
CHECK DATE: 03/29/94

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								
00800000884	03 23 94	94	214332	488.88	0.00	488.88		
			OBJECT TOTAL:	488.88	0.00	488.88		
			SUB-OBJECT TOTAL:	488.88	0.00	488.88		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/29/94 AND 03/29/94
CHECK DATE: 03/29/94

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								
00800000882	03 23 94	94	APR-JUNE 94	75.00	0.00	75.00		
VENDOR: 760083263 FIRE DETECTION CONSULTANTS INC								
00800000891	03 28 94	94	023337	910.00	0.00	910.00		
VENDOR: 750343108 RELIABLE JANITORIAL SERVICE								
00800000888	03 25 94	94	3-7-94	950.00	0.00	950.00		
			OBJECT TOTAL:	1,935.00	0.00	1,935.00		
			SUB-OBJECT TOTAL:	1,935.00	0.00	1,935.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/29/94 AND 03/29/94
CHECK DATE: 03/29/94

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: 361153283			W. W. GRAINGER, INC.					
00800000890	03 25 94	94	356-608920-1	66.44	0.00	66.44		
VENDOR: 460983318			HARP'S PLUMBING					
00800000883	03 23 94	94	3833	78.50	0.00	78.50		
VENDOR: 741673961			H G REYNOLDS SECURITY CENTERS					
00800000881	03 22 94	94	5838	2.50	0.00	2.50		
VENDOR: 741850094			MR HARDWARE INC					
00800000865	03 24 94	94	38014	10.35	0.00	10.35		
00800000886	03 24 94	94	37684	14.34	0.00	14.34		
			37707	7.96	0.00	7.96		
			VOUCHER TOTAL:	22.30	0.00	22.30		
VENDOR: 741899018			RAY GLASS COMPANY INC					
00800000839	03 25 94	94	A13900	11.05	0.00	11.05		
			OBJECT TOTAL:	191.14	0.00	191.14		
			SUB-OBJECT TOTAL:	191.14	0.00	191.14		
			FUND TOTAL:	3,406.62	0.00	3,406.62		
			DEPARTMENT TOTAL:	3,406.62	0.00	3,406.62		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/29/94 AND 03/29/94
CHECK DATE: 03/29/94

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								
00900000672	03 22 94	94	71956	110.23	0.00	110.23		
00900000673	03 22 94	94	75289	108.31	0.00	108.31		
			75299	11.05	0.00	11.05		
	VOUCHER TOTAL:			119.36	0.00	119.36		
00900000678	03 24 94	94	74029	49.98	0.00	49.98		
VENDOR: 741044939 GLAZIER FOODS CO								
00900000677	03 23 94	94	126057	35.02	0.00	35.02		
VENDOR: 752333895 WHITE SWAN, AUSTIN								
00900000682	03 25 94	94	60478	99.29	0.00	99.29		
	OBJECT TOTAL:			413.88	0.00	413.88		
	SUB-OBJECT TOTAL:			413.88	0.00	413.88		

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: 113111598 ACME TEXTILE COMPANY LTD								
00900000669	03 22 94	94	921201	719.00	0.00	719.00		
			OBJECT TOTAL:	719.00	0.00	719.00		
			SUB-OBJECT TOTAL:	719.00	0.00	719.00		

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 H O L D
VENDOR: 450762938			ABC FIRE EXTINGUISHER CO					
00900000668	03 22 94	94	28205	63.00	0.00	63.00		
VENDOR: 710415188 A			WAL MART STORES, INC. #546					
00900000680	03 25 94	94	7173000	79.84	0.00	79.84		
00900000681	03 25 94	94	7172881	34.40	0.00	34.40		
VENDOR: 742208199			CJM TRUCKING & SOILS CO., INC.					
00900000670	03 22 94	94	25952	90.00	0.00	90.00		
			OBJECT TOTAL:	267.24	0.00	267.24		
			SUB-OBJECT TOTAL:	267.24	0.00	267.24		

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** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/29/94 AND 03/29/94
CHECK DATE: 03/29/94

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: 111385673			MARTIN'S HOUSTON					
00900000679	03 24 94	94	010394	28.56	0.00	28.56		
			OBJECT TOTAL:	28.56	0.00	28.56		
			SUB-OBJECT TOTAL:	28.56	0.00	28.56		
			FUND TOTAL:	1,428.68	0.00	1,428.68		
			DEPARTMENT TOTAL:	1,428.68	0.00	1,428.68		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/29/94 AND 03/29/94
CHECK DATE: 03/29/94

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								
01000000509	03 24 94	94	3-21-94	20.00	0.00	20.00		
VENDOR: 559018034 JEFFREYS, MORGAN								
01000000507	03 22 94	94	3-14-94	15.00	0.00	15.00		
01000000508	03 24 94	94	3-21-94	20.00	0.00	20.00		
OBJECT TOTAL:				55.00	0.00	55.00		
SUB-OBJECT TOTAL:				55.00	0.00	55.00		
FUND TOTAL:				55.00	0.00	55.00		
DEPARTMENT TOTAL:				55.00	0.00	55.00		

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: 079543677 LENZSCH, LORA JEAN D.								
01100000693	03 24 94	94	21410 BOB	200.00	0.00	200.00		
01100000694	03 24 94	94	25242 STEWAR	100.00	0.00	100.00		
			25275 STEWAR	100.00	0.00	100.00		
			25304 STEWAR	100.00	0.00	100.00		
			VOUCHER TOTAL:	300.00	0.00	300.00		
VENDOR: 262219414 RODRIGUEZ, LOURDES								
01100000703	03 25 94	94	21182 MARTIN	250.00	0.00	250.00		
VENDOR: 271648319 HUNTER, JONAS LEWIS, JR.								
01100000691	03 23 94	94	21,126	200.00	0.00	200.00		
01100000692	03 23 94	94	25,212	200.00	0.00	200.00		
VENDOR: 384565887 YACK, ROBERT G								
01100000704	03 25 94	94	25164 SALAZA	200.00	0.00	200.00		
VENDOR: 425333421 NJOKU, MICHAEL								
01100000695	03 24 94	94	25280/25282	100.00	0.00	100.00		
VENDOR: 445624944 WEBB, JEFFERY O.								
01100000705	03 25 94	94	17636, 17638	300.00	0.00	300.00		
VENDOR: 450700668 HECKER, DON								
01100000689	03 23 94	94	20,516	200.00	0.00	200.00		
01100000690	03 23 94	94	24,014	100.00	0.00	100.00		
			25,152	100.00	0.00	100.00		
			25,174	100.00	0.00	100.00		
			VOUCHER TOTAL:	300.00	0.00	300.00		
VENDOR: 454687669 OLIVO, DORA								
01100000696	03 24 94	94	23588A ROGER	200.00	0.00	200.00		
01100000697	03 24 94	94	24552 CRJZ	200.00	0.00	200.00		
01100000698	03 24 94	94	19228 CANALE	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	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
01100000699	03 24 94	94	24278 SIMS	200.00	0.00	200.00		
VENDOR: 460350387 GILL III, NED								
01100000707	03 28 94	94	24948 CRUMP	125.00	0.00	125.00		
			24953 CRJMP	125.00	0.00	125.00		
	VOUCHER TOTAL:			250.00	0.00	250.00		
01100000708	03 28 94	94	16664 WILLIA	100.00	0.00	100.00		
			16666 WILLIA	100.00	0.00	100.00		
	VOUCHER TOTAL:			200.00	0.00	200.00		
01100000709	03 28 94	94	23040 SANCHE	200.00	0.00	200.00		
VENDOR: 462437297 RUBIN, LEONARD MITCHELL								
01100000700	03 25 94	94	25245 GONZAL	200.00	0.00	200.00		
01100000701	03 25 94	94	23128 WELLS	200.00	0.00	200.00		
01100000702	03 25 94	94	22110 BERRY	200.00	0.00	200.00		
VENDOR: 546114370 WILLIAMS, CARLETTE								
01100000706	03 25 94	94	25248 3-94	200.00	0.00	200.00		
	OBJECT TOTAL:			4,500.00	0.00	4,500.00		
	SUB-OBJECT TOTAL:			4,500.00	0.00	4,500.00		
	FUND TOTAL:			4,500.00	0.00	4,500.00		
	DEPARTMENT TOTAL:			4,500.00	0.00	4,500.00		

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								
01200000833	03 22 94	94	H71778	9.78	0.00	9.78		
VENDOR: 463941192 BEE'S TEES AND TROPHIES								
01200000839	03 24 94	94	INV. 3-8-94	35.00	0.00	35.00		
VENDOR: 742132399 DITTERT RUBBER STAMP CO								
01200000834	03 22 94	94	58497	30.82	0.00	30.82		
OBJECT TOTAL:				75.60	0.00	75.60		
SUB-OBJECT TOTAL:				75.60	0.00	75.60		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/29/94 AND 03/29/94
CHECK DATE: 03/29/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1063 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 160687500 B LAWYERS COOPERATIVE PUBLISHING								
01200000842	03 24 94	94	2243001	66.30	0.00	66.30		
VENDOR: 411426973 WEST PUBLISHING CORPORATION								
01200000845	03 25 94	94	10165	68.00	0.00	68.00		
OBJECT TOTAL:				134.30	0.00	134.30		
SUB-OBJECT TOTAL:				134.30	0.00	134.30		

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: 760233220 COPI R SERVICES								
01200000840	03 24 94	94	1206	89.01	0.00	89.01		
OBJECT TOTAL:				89.01	0.00	89.01		
SUB-OBJECT TOTAL:				89.01	0.00	89.01		

82 0214

03/29/94 ** FORT BEND COUNTY ** PAGE 32
REPORT ID: B655 FOR DEPT # 012
FOR ORGN # 0120
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/29/94 AND 03/29/94
CHECK DATE: 03/29/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4012 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 449199328 MOLINA, ROBERT G JR								
01200000841	03 24 94	94	3-10-94	5.97	0.00	5.97		
OBJECT TOTAL:				5.97	0.00	5.97		
SUB-OBJECT TOTAL:				5.97	0.00	5.97		
FUND TOTAL:				304.88	0.00	304.88		

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								
01200000849	03 28 94	94	906-5222 03	92.59	0.00	92.59		
			OBJECT TOTAL:	92.59	0.00	92.59		
			SUB-OBJECT TOTAL:	92.59	0.00	92.59		
			FUND TOTAL:	92.59	0.00	92.59		

82 0216

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: 452644241			GLENDAVID GRAPHICS					
01200000836	03 23 94	94	930910	55.00	0.00	55.00		
01200000838	03 23 94	94	930920	92.00	0.00	92.00		
01200000848	03 28 94	94	930949	129.00	0.00	129.00		
VENDOR: 742207683			IDEA COMPUTERS INC					
01200000835	03 23 94	94	4288	384.80	0.00	384.80		
01200000846	03 28 94	94	4306	109.00	0.00	109.00		
VENDOR: 751047710			RADIO SHACK					
01200000843	03 25 94	94	126411	15.78	0.00	15.78		
			OBJECT TOTAL:	785.58	0.00	785.58		
			SUB-OBJECT TOTAL:	785.58	0.00	785.58		
			FUND TOTAL:	785.58	0.00	785.58		

BANK ACCT: 09 94 TREAS ACC FUND #: 145 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 465496030 FISHER, REBECCA								
0120000847	03 28 94	94	2-28-94	11.27	0.00	11.27		
OBJECT TOTAL:				11.27	0.00	11.27		
SUB-OBJECT TOTAL:				11.27	0.00	11.27		

BANK ACCT: 09 94 TREAS ACC FUND #: 145 OBJECT #: 2020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 452644241 GLENDAVID GRAPHICS								
01200000837	03 23 94	94	930910	422.50	0.00	422.50		
VENDOR: 911385069 RAINBOW RACING SYSTEMS								
01200000844	03 25 94	94	45365	95.00	0.00	95.00		
OBJECT TOTAL:				517.50	0.00	517.50		
SUB-OBJECT TOTAL:				517.50	0.00	517.50		
FUND TOTAL:				528.77	0.00	528.77		
DEPARTMENT TOTAL:				1,711.82	0.00	1,711.82		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/29/94 AND 03/29/94
CHECK DATE: 03/29/94

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								
01300000396	03 24 94	94	H72403	9.06	0.00	9.06		
VENDOR: 133346693 OZARKA DRINKING WATER CO								
01300000400	03 24 94	94	B6420021575	49.25	0.00	49.25		
OBJECT TOTAL:				58.31	0.00	58.31		
SUB-OBJECT TOTAL:				58.31	0.00	58.31		

82 0220

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/29/94 AND 03/29/94
CHECK DATE: 03/29/94

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: 450949869			MONK, STEVEN D					
01300000397	03 24 94	94	83124 2-94	200.00	0.00	200.00		
01300000398	03 24 94	94	85412 2-94	2,387.50	0.00	2,387.50		
VENDOR: 457729498			LOWERY, SUSAN GRIFFIN					
01300000399	03 24 94	94	83439 GARCIA	500.00	0.00	500.00		
VENDOR: 464627156			STANSBURY, THOMAS D					
01300000401	03 25 94	94	REIMB TCBA	95.00	0.00	95.00		
OBJECT TOTAL:				3,182.50	0.00	3,182.50		
SUB-OBJECT TOTAL:				3,182.50	0.00	3,182.50		
FUND TOTAL:				3,240.81	0.00	3,240.81		
DEPARTMENT TOTAL:				3,240.81	0.00	3,240.81		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/29/94 AND 03/29/94
CHECK DATE: 03/29/94

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								
01500000794	03 22 94	94	H72405	25.07	0.00	25.07		
01500000795	03 22 94	94	H72406	1.79	0.00	1.79		
01500000796	03 22 94	94	H71586	24.30	0.00	24.30		
01500000797	03 22 94	94	169268	58.22	0.00	58.22		
			H69496	3.72	0.00	3.72		
VOUCHER TOTAL:				61.94	0.00	61.94		
OBJECT TOTAL:				113.10	0.00	113.10		
SUB-OBJECT TOTAL:				113.10	0.00	113.10		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #: 11

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 112487200 KENNEDY, H EVERETT								
01500000806	03 24 94	94	54021 DENTON	325.00	0.00	325.00		
VENDOR: 262157756 FRALEY, FRANK								
01500000800	03 23 94	94	41785 GREEN	240.00	0.00	240.00		
VENDOR: 266610286 CORLEY, KURT								
01500000799	03 22 94	94	57325 GARCIA	270.00	0.00	270.00		
VENDOR: 335483032 QUILL, TIMOTHY								
01500000810	03 24 94	94	3875 MARTINE	130.00	0.00	130.00		
VENDOR: 386647272 ANDERSON, RICKY								
01500000812	03 25 94	94	3697 SEWELL	75.00	0.00	75.00		
			3921 BELVIN	190.00	0.00	190.00		
	VOUCHER TOTAL:			265.00	0.00	265.00		
VENDOR: 405604929 HORN, HAYES								
01500000804	03 23 94	94	1739	125.00	0.00	125.00		
VENDOR: 425333421 NJOKU, MICHAEL								
01500000809	03 24 94	94	58762 3-94	50.00	0.00	50.00		
VENDOR: 444660405 JOHNSON, ALICIA								
01500000798	03 22 94	94	58402 JOHNSJ	50.00	0.00	50.00		
VENDOR: 449411226 LAMBERT, THEDA HARLEY								
01500000808	03 24 94	94	57929 SALAZA	135.00	0.00	135.00		
VENDOR: 450700668 HECKER, DON								
01500000802	03 23 94	94	3033	210.00	0.00	210.00		
			57534, 57531	230.00	0.00	230.00		
	VOUCHER TOTAL:			440.00	0.00	440.00		
VENDOR: 450949869 MONK, STEVEN D								

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
01500000807	03 24 94	94	3927 3-18-94	510.00	0.00	510.00		
VENDOR: 451372494			FADEN, CARY M					
01500000814	03 28 94	94	3727 JOHNICA	275.00	0.00	275.00		
VENDOR: 455290949			MC MEANS, JEFFREY A					
01500000805	03 24 94	94	57909 3-94	150.00	0.00	150.00		
			58073 3-94	50.00	0.00	50.00		
			VOUCHER TOTAL:	200.00	0.00	200.00		
VENDOR: 455292784			CARDENAS, ROSE					
01500000813	03 28 94	94	58083ORTEGA	180.00	0.00	180.00		
VENDOR: 456061549			HINES, ZERRIE L.					
01500000803	03 23 94	94	58,411	50.00	0.00	50.00		
VENDOR: 465949225			SALVAN-SCHULZE, ROSE MARY					
01500000801	03 23 94	94	56909CORNEJO	210.00	0.00	210.00		
VENDOR: 591090556			ADAMS, MICHELLE L					
01500000793	03 22 94	94	57769	150.00	0.00	150.00		
			58567	50.00	0.00	50.00		
			VOUCHER TOTAL:	200.00	0.00	200.00		
01500000811	03 25 94	94	57269 ARCE	225.00	0.00	225.00		
VENDOR: 760257861			E X M I L, INC.					
01500000815	03 28 94	94	3817ESCOBAR	120.00	0.00	120.00		
			OBJECT TOTAL:	4,000.00	0.00	4,000.00		
			SUB-OBJECT TOTAL:	4,000.00	0.00	4,000.00		
			FUND TOTAL:	4,113.10	0.00	4,113.10		
			DEPARTMENT TOTAL:	4,113.10	0.00	4,113.10		

82 0224

03/29/94 ** FORT BEND COUNTY ** PAGE 42
REPORT ID: B655 FOR DEPT # 017 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0170 FOR PAYMENTS SCHEDULED BETWEEN 03/29/94 AND 03/29/94
CHECK DATE: 03/29/94

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								
01700000861	03 28 94	94	817-6276 03	25.00	0.00	25.00		
01700000862	03 28 94	94	817-6277 03	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:	50.00	0.00	50.00		

82 0225

03/29/94 ** FORT BEND COUNTY ** PAGE 43
REPORT ID: B655 FOR DEPT # 017
FOR ORGN # 1173
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/29/94 AND 03/29/94
CHECK DATE: 03/29/94

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: 741533703 GULF COAST PAPER COMPANY								
01700000844	03 23 94	94	214401	71.82	0.00	71.82		
OBJECT TOTAL:				71.82	0.00	71.82		
SUB-OBJECT TOTAL:				71.82	0.00	71.82		
FUND TOTAL:				71.82	0.00	71.82		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/29/94 AND 03/29/94
CHECK DATE: 03/29/94

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 ********** H O L D
VENDOR: 449139745 THOMAS, DANNY								
01700000853	03 25 94	94	3-6/12-94	81.96	0.00	81.96		
VENDOR: 453191259 HARRITY, KEM L								
01700000841	03 23 94	94	FEBRUARY 94	68.32	0.00	68.32		
VENDOR: 457702449 BASSETT, RAE								
01700000857	03 28 94	94	3-18-94	7.77	0.00	7.77		
VENDOR: 462579459 PURCELL, KATHLEEN K.								
01700000849	03 24 94	94	3-7/12-94	135.39	0.00	135.39		
VENDOR: 463215572 BELL, ESMERALDA								
01700000856	03 28 94	94	3-21-94	21.68	0.00	21.68		
VENDOR: 466439586 KUTACH, MICHAEL W								
01700000846	03 24 94	94	FEBRUARY '94	72.91	0.00	72.91		
01700000847	03 24 94	94	3-10-94	4.87	0.00	4.87		
VENDOR: 505729022 MOEHLIG, GINA								
01700000848	03 24 94	94	FEB 1994	18.20	0.00	18.20		
OBJECT TOTAL:				411.10	0.00	411.10		
SUB-OBJECT TOTAL:				411.10	0.00	411.10		

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: 621429221 GOVERNMENT SERVICES AUTOMATION								
01700000842	03 23 94	94	092712	1,136.00	0.00	1,136.00		
VENDOR: 760199492 RICHARD L. TATE, ATTORNEY								
01700000852	03 25 94	94	3570	2,587.50	0.00	2,587.50		
			OBJECT TOTAL:	3,723.50	0.00	3,723.50		
			SUB-OBJECT TOTAL:	3,723.50	0.00	3,723.50		

82 0228

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								
01700000845	03 24 94	94	H72407	18.48	0.00	18.48		
VENDOR: 742132399 DITTERT RUBBER STAMP CO								
01700000858	03 28 94	94	58730	98.26	0.00	98.26		
			OBJECT TOTAL:	116.74	0.00	116.74		
			SUB-OBJECT TOTAL:	116.74	0.00	116.74		

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 ********** H O L D
VENDOR: 175057344 A G T E MOBILNET								
01700000861	03 28 94	94	817-6276 03	6.02	0.00	6.02		
01700000862	03 28 94	94	817-6277 03	29.37	0.00	29.37		
			OBJECT TOTAL:	35.39	0.00	35.39		
			SUB-OBJECT TOTAL:	35.39	0.00	35.39		
			FUND TOTAL:	4,286.73	0.00	4,286.73		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/29/94 AND 03/29/94
CHECK DATE: 03/29/94

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: 102340881			CENTER FOR HEALTHY SEXUALITY					
01700000859	03 28 94	94	FEBRUARY	100.00	0.00	100.00		
VENDOR: 461214788			SOCIAL GUIDANCE SUBSTANCE					
02900001131	03 25 94	94	BROUSSARD	40.00	0.00	40.00		
			GARCIA	40.00	0.00	40.00		
			MARROQUIN	40.00	0.00	40.00		
			VOUCHER TOTAL:	120.00	0.00	120.00		
VENDOR: 741873333			FORT BEND REGIONAL COUNCIL ON					
01700000838	03 23 94	94	E R CHARLES	125.00	0.00	125.00		
			R MUNOZ	35.00	0.00	35.00		
			VOUCHER TOTAL:	160.00	0.00	160.00		
01700000840	03 23 94	94	94-00116	120.00	0.00	120.00		
VENDOR: 760253287			RICELAND REGIONAL MENTAL					
01700000851	03 25 94	94	2/9/94 10/93	145.00	0.00	145.00		
			2/9/94 11/93	133.00	0.00	133.00		
			2/9/94 12/93	25.00	0.00	25.00		
			2/9/94 9/93	401.75	0.00	401.75		
			3/8/94 1/94	75.00	0.00	75.00		
			VOUCHER TOTAL:	779.75	0.00	779.75		
VENDOR: 451136555			RODRIGUEZ, CARLOS					
01700000850	03 25 94	94	2-15/3-15-94	351.00	0.00	351.00		
			OBJECT TOTAL:	1,630.75	0.00	1,630.75		
			SUB-OBJECT TOTAL:	1,630.75	0.00	1,630.75		
			FUND TOTAL:	1,630.75	0.00	1,630.75		

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: 461214788 SOCIAL GUIDANCE SUBSTANCE								
01700000855	03 25 94	94	EUGENE, M	40.00	0.00	40.00		
			GILES, E	40.00	0.00	40.00		
			GREEN, ALLEN	40.00	0.00	40.00		
			HYLAND, T	40.00	0.00	40.00		
			JONES, JAMES	40.00	0.00	40.00		
			PEREZ, RAYMO	40.00	0.00	40.00		
			SMITH, L	40.00	0.00	40.00		
			VOUCHER TOTAL:	280.00	0.00	280.00		
VENDOR: 741873333 FORT BEND REGIONAL COUNCIL ON								
01700000839	03 23 94	94	B NEAL	20.00	0.00	20.00		
			C MATCEK	20.00	0.00	20.00		
			S GARCIA	85.00	0.00	85.00		
			VOUCHER TOTAL:	125.00	0.00	125.00		
VENDOR: 760321981 VERLANDER, CHERYL A., CSW-ACP								
01700000854	03 25 94	94	1-28-94	100.00	0.00	100.00		
			2-18-94	100.00	0.00	100.00		
			VOUCHER TOTAL:	200.00	0.00	200.00		
			OBJECT TOTAL:	605.00	0.00	605.00		
			SUB-OBJECT TOTAL:	605.00	0.00	605.00		
			FUND TOTAL:	605.00	0.00	605.00		

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								
01700000843	03 23 94	94	092712	3,064.00	0.00	3,064.00		
OBJECT TOTAL:				3,064.00	0.00	3,064.00		
SUB-OBJECT TOTAL:				3,064.00	0.00	3,064.00		
FUND TOTAL:				3,064.00	0.00	3,064.00		
DEPARTMENT TOTAL:				9,708.30	0.00	9,708.30		

82 0233

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: 133346671 DAY TIMERS INC								
01800000952	03 22 94	94	14057620001	22.85	0.00	22.85		
VENDOR: 760012483 2M OFFICE SUPPLY & FURNITURE								
01800000949	03 22 94	94	79884	51.50	0.00	51.50		
VENDOR: 760186110 PRINTING TRADE SERVICES								
01800000965	03 24 94	94	115420	114.00	0.00	114.00		
OBJECT TOTAL:				188.35	0.00	188.35		
SUB-OBJECT TOTAL:				188.35	0.00	188.35		
FUND TOTAL:				188.35	0.00	188.35		

BANK ACCT: 09 94 TREAS ACC FUND #: 251 OBJECT #: 7015 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
01800000962	03 23 94	94	H71598	256.73	0.00	256.73		
VENDOR: 310682944 STEPHENS INC								
01800000967	03 25 94	94	10363	606.66	0.00	606.66		
			13365	68.94	0.00	68.94		
	VOUCHER TOTAL:			675.60	0.00	675.60		
VENDOR: 741034022 FINGER OFFICE FURNITURE								
01800000955	03 23 94	94	399592	396.00	0.00	396.00		
01800000956	03 23 94	94	13-401217	239.00	0.00	239.00		
VENDOR: 760012483 2M OFFICE SUPPLY & FURNITURE								
01800000950	03 22 94	94	79883	110.00	0.00	110.00		
VENDOR: 760237408 H & K READY MIX COMPANY INC								
01800000954	03 22 94	94	011596	450.00	0.00	450.00		
			011627	400.00	0.00	400.00		
			011648	550.00	0.00	550.00		
	VOUCHER TOTAL:			1,400.00	0.00	1,400.00		
	OBJECT TOTAL:			3,077.33	0.00	3,077.33		
	SUB-OBJECT TOTAL:			3,077.33	0.00	3,077.33		
	FUND TOTAL:			3,077.33	0.00	3,077.33		

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								
01800000953	03 23 94	94	FEBRUARY 94	8,400.00	0.00	8,400.00		
VENDOR: 741694949 GULF COAST TRADE CENTER								
01800000961	03 23 94	94	SID 117	1,512.00	0.00	1,512.00		
			SID 1348	1,512.00	0.00	1,512.00		
			SID 150	1,134.00	0.00	1,134.00		
			VOUCHER TOTAL:	4,158.00	0.00	4,158.00		
VENDOR: 741978978 ODYSSEY HOUSE TEXAS, INC								
01800000964	03 24 94	94	FEBRUARY '94	924.00	0.00	924.00		
VENDOR: 760203247 5 OAKS RESIDENTIAL TRMT CENTER								
01800000951	03 22 94	94	18910435	1,818.00	0.00	1,818.00		
			OBJECT TOTAL:	15,300.00	0.00	15,300.00		
			SUB-OBJECT TOTAL:	15,300.00	0.00	15,300.00		
			FUND TOTAL:	15,300.00	0.00	15,300.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 902 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: 741168920 HOUSTON CHILD GUIDANCE CENTER								
01800000959	03 23 94	94	02/07/94	90.00	0.00	90.00		
			02/23/94	60.00	0.00	60.00		
	VOUCHER TOTAL:			150.00	0.00	150.00		
VENDOR: 741205593 HIPOLITO, ABEL, M D, P A								
01800000957	03 23 94	94	02/03/94	80.00	0.00	80.00		
VENDOR: 742168505 GRUEN, SHIRLEY N, PH D, P C								
01800000960	03 23 94	94	FOSTER	420.00	0.00	420.00		
			GRABEIN	175.00	0.00	175.00		
	VOUCHER TOTAL:			595.00	0.00	595.00		
VENDOR: 750285767 KNOX, DARYL K., M. D.								
01800000963	03 24 94	94	3-6-94	240.00	0.00	240.00		
VENDOR: 760316523 A WEST HOUSTON PSYCHOLOGICAL								
01800000966	03 25 94	94	2-11-94	175.00	0.00	175.00		
	OBJECT TOTAL:			1,240.00	0.00	1,240.00		
	SUB-OBJECT TOTAL:			1,240.00	0.00	1,240.00		
	FUND TOTAL:			1,240.00	0.00	1,240.00		
	DEPARTMENT TOTAL:			19,805.68	0.00	19,805.68		

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								
01900000117	03 24 94	94	B6100234357	32.05	0.00	32.05		
OBJECT TOTAL:				32.05	0.00	32.05		
SUB-OBJECT TOTAL:				32.05	0.00	32.05		

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: 741503817 MOBILRADIO, INC								
01900000116	03 24 94	94	5515-03	29.95	0.00	29.95		
VENDOR: 751835235 PAGENET								
01900000118	03 24 94	94	A709996	13.40	0.00	13.40		
			OBJECT TOTAL:	43.35	0.00	43.35		
			SUB-OBJECT TOTAL:	43.35	0.00	43.35		
			FUND TOTAL:	75.40	0.00	75.40		
			DEPARTMENT TOTAL:	75.40	0.00	75.40		

VOUCHER NUMBER	VOUCHER DATE	BO FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746196071 K B OTTO, TRUSTEE A SCHENDEL								
02000000182	03 24 94	94	APRIL 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		
FUND TOTAL:				1,000.00	0.00	1,000.00		
DEPARTMENT TOTAL:				1,000.00	0.00	1,000.00		

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 ********** H O L D
VENDOR: 742059923			FORT BEND TRAVEL					
02200000177	03 23 94	94	0055304	158.00	0.00	158.00		
			OBJECT TOTAL:	158.00	0.00	158.00		
			SUB-OBJECT TOTAL:	158.00	0.00	158.00		
			FUND TOTAL:	158.00	0.00	158.00		
			DEPARTMENT TOTAL:	158.00	0.00	158.00		

82 0241

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								
02300000133	03 24 94	94	906-5200 03	26.76	0.00	26.76		
OBJECT TOTAL:				26.76	0.00	26.76		
SUB-OBJECT TOTAL:				26.76	0.00	26.76		
FUND TOTAL:				26.76	0.00	26.76		
DEPARTMENT TOTAL:				26.76	0.00	26.76		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/29/94 AND 03/29/94
CHECK DATE: 03/29/94

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								
02400000366	03 22 94	94	459036	141.66	0.00	141.66		
			H69273	58.80	0.00	58.80		
	VOUCHER TOTAL:			200.46	0.00	200.46		
02400000367	03 22 94	94	CM H64963A	9.78-	0.00	9.78-		
			H64968	216.16	0.00	216.16		
			H65325	9.78	0.00	9.78		
	VOUCHER TOTAL:			216.16	0.00	216.16		
VENDOR: 742132399 DITTERT RUBBER STAMP CO								
02400000371	03 28 94	94	58714	23.94	0.00	23.94		
VENDOR: 760186110 PRINTING TRADE SERVICES								
02400000369	03 24 94	94	115521	309.00	0.00	309.00		
	OBJECT TOTAL:			749.56	0.00	749.56		
	SUB-OBJECT TOTAL:			749.56	0.00	749.56		

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: 133077188 WILLOWRIDGE SHOPPING CENTER								
02400000370	03 25 94	94	APRIL 1994	438.00	0.00	438.00		
OBJECT TOTAL:				438.00	0.00	438.00		
SUB-OBJECT TOTAL:				438.00	0.00	438.00		

BANK ACCT: 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: 741211419 NELSON SILVIA CO INC								
02400000368	03 24 94	94	1440	581.25	0.00	581.25		
			OBJECT TOTAL:	581.25	0.00	581.25		
			SUB-OBJECT TOTAL:	581.25	0.00	581.25		
			FUND TOTAL:	1,768.81	0.00	1,768.81		
			DEPARTMENT TOTAL:	1,768.81	0.00	1,768.81		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/29/94 AND 03/29/94
CHECK DATE: 03/29/94

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: 741208985 GRILLO CHEVY OLDS DODGE GEO								
02500000215	03 23 94	94	STOCK149296	13,704.35	0.00	13,704.35		
02500000216	03 23 94	94	STOCK149352	13,704.35	0.00	13,704.35		
			OBJECT TOTAL:	27,408.70	0.00	27,408.70		
			SUB-OBJECT TOTAL:	27,408.70	0.00	27,408.70		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/29/94 AND 03/29/94
CHECK DATE: 03/29/94

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: 760186113 PRINTING TRADE SERVICES								
02500000219	03 24 94	94	115673	149.00	0.00	149.00		
			OBJECT TOTAL:	149.00	0.00	149.00		
			SUB-OBJECT TOTAL:	149.00	0.00	149.00		

82 0247

03/29/94 ** FORT BEND COUNTY ** PAGE 65
REPORT ID: B655 FOR DEPT # 025
FOR ORGN # 0250
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/29/94 AND 03/29/94
CHECK DATE: 03/29/94

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: 0604953530 A PITNEY BOWES, INC								
02500000218	03 24 94	94	581531	99.00	0.00	99.00		
			OBJECT TOTAL:	99.00	0.00	99.00		
			SUB-OBJECT TOTAL:	99.00	0.00	99.00		

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: 421449000 VISTA SYSTEMS								
02500000217	03 24 94	94	40301	120.00	0.00	120.00		
VENDOR: 760138250 ALLSTATE SAFE & LOCK								
02500000214	03 22 94	94	18225	40.00	0.00	40.00		
			OBJECT TOTAL:	160.00	0.00	160.00		
			SUB-OBJECT TOTAL:	160.00	0.00	160.00		
			FUND TOTAL:	27,816.70	0.00	27,816.70		
			DEPARTMENT TOTAL:	27,816.70	0.00	27,816.70		

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: 391219101 NATIONAL BUSINESS FURNITURE								
02600000215	03 24 94	94	A-45647-BEV	168.00	0.00	168.00		
OBJECT TOTAL:				168.00	0.00	168.00		
SUB-OBJECT TOTAL:				168.00	0.00	168.00		
FUND TOTAL:				168.00	0.00	168.00		
DEPARTMENT TOTAL:				168.00	0.00	168.00		

82 0250

03/29/94 ** FORT BEND COUNTY ** PAGE 68
REPORT ID: B655 FOR DEPT # 027
FOR ORGN # 0270 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/29/94 AND 03/29/94
CHECK DATE: 03/29/94

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: 746001969 G FBC SHERIFF								
02700002533	03 24 94	94	3-14-94	156.84	0.00	156.84		
02700002534	03 24 94	94	3-10-94	201.00	0.00	201.00		
	OBJECT TOTAL:			357.84	0.00	357.84		
	SUB-OBJECT TOTAL:			357.84	0.00	357.84		

82 0251

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								
0270000 25 16	03 22 94	94	151260462	234.94	0.00	234.94		
OBJECT TOTAL:				234.94	0.00	234.94		
SUB-OBJECT TOTAL:				234.94	0.00	234.94		

82 0252

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: 741165833 PETHERIOTES BROTHERS								
02700002540	03 24 94	94	18234	30.00	0.00	30.00		
VENDOR: 741850094 MR HARDWARE INC								
02700002535	03 24 94	94	37005	165.16	0.00	165.16		
VENDOR: 742339528 S T DISTRIBUTORS, INC.								
02700002531	03 23 94	94	51015	1,872.00	0.00	1,872.00		
VENDOR: 760076993 MICRO COMPUTER POWER								
02700002532	03 24 94	94	304457	91.00	0.00	91.00		
OBJECT TOTAL:				2,158.16	0.00	2,158.16		
SUB-OBJECT TOTAL:				2,158.16	0.00	2,158.16		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
02700002510	03 22 94	94	H71566	46.94	0.00	46.94		
02700002512	03 22 94	94	H70903	227.67	0.00	227.67		
			H71039	29.96	0.00	29.96		
	VOUCHER TOTAL:			257.63	0.00	257.63		
02700002513	03 22 94	94	H70898	495.11	0.00	495.11		
			H71038	28.32	0.00	28.32		
			H71247	16.53	0.00	16.53		
	VOUCHER TOTAL:			539.96	0.00	539.96		
VENDOR: 752261497 COMPUSA INC								
02700002588	03 28 94	94	151265216	145.84	0.00	145.84		
VENDOR: 760186110 PRINTING TRADE SERVICES								
02700002541	03 24 94	94	115421	58.00	0.00	58.00		
	OBJECT TOTAL:			1,048.37	0.00	1,048.37		
	SUB-OBJECT TOTAL:			1,048.37	0.00	1,048.37		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/29/94 AND 03/29/94
CHECK DATE: 03/29/94

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 T E MOBILNET								
02700002536	03 24 94	94	906-6631 03	53.31	0.00	53.31		
02700002537	03 24 94	94	906-5210 03	54.62	0.00	54.62		
02700002543	03 25 94	94	906-5201 03	40.35	0.00	40.35		
02700002559	03 25 94	94	906-5208 03	104.36	0.00	104.36		
02700002561	03 25 94	94	906-5208 02	78.23	0.00	78.23		
02700002562	03 25 94	94	906-6656 03	164.66	0.00	164.66		
02700002563	03 25 94	94	906-6651 03	54.73	0.00	54.73		
02700002580	03 28 94	94	906-6632 03	83.99	0.00	83.99		
02700002584	03 28 94	94	906-5202 03	37.99	0.00	37.99		
02700002592	03 28 94	94	906-5205 03	47.88	0.00	47.88		
VENDOR: 720120530 D ENTEX								
02700002542	03 25 94	94	1410 RANSOM	1,665.68	0.00	1,665.68		
OBJECT TOTAL:				2,385.80	0.00	2,385.80		
SUB-OBJECT TOTAL:				2,385.80	0.00	2,385.80		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 740525213			BRENHAM WHOLESALE GROCERY CO					
02700002570	03 28 94	94	74399	1,122.10	0.00	1,122.10		
02700002571	03 28 94	94	CM 11768	95.23-	0.00	95.23-		
			73331	797.47	0.00	797.47		
			73341	311.50	0.00	311.50		
	VOUCHER TOTAL:			1,013.74	0.00	1,013.74		
02700002572	03 28 94	94	75547-1	980.93	0.00	980.93		
			75547-2	115.08	0.00	115.08		
			75559	908.22	0.00	908.22		
	VOUCHER TOTAL:			2,004.23	0.00	2,004.23		
VENDOR: 740621500			RAINBO BAKING CO OF HOUSTON					
02700002547	03 25 94	94	128-066-012	74.15	0.00	74.15		
			128-067-011	38.40	0.00	38.40		
			128-069-008	71.50	0.00	71.50		
			128-070-009	38.40	0.00	38.40		
	VOUCHER TOTAL:			222.45	0.00	222.45		
02700002548	03 25 94	94	128-073-009	52.20	0.00	52.20		
			128-074-007	161.52	0.00	161.52		
	VOUCHER TOTAL:			213.72	0.00	213.72		
02700002549	03 25 94	94	128-056-010	143.00	0.00	143.00		
VENDOR: 740658470			GROCERS SUPPLY INTERNATIONAL					
02700002528	03 23 94	94	TX02249	15.75	0.00	15.75		
02700002529	03 23 94	94	TX02771	31.50	0.00	31.50		
VENDOR: 741044938			GLAZIER FOODS CO					
02700002522	03 23 94	94	108900	236.82	0.00	236.82		
02700002523	03 23 94	94	117296	307.67	0.00	307.67		
02700002525	03 23 94	94	115066	238.66	0.00	238.66		
02700002527	03 23 94	94	119237	391.96	0.00	391.96		

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
02700002586	03 28 94	94	125813	170.66	0.00	170.66		
VENDOR: 741602753	DITTA MEAT CO							
02700002518	03 22 94	94	108439	209.55	0.00	209.55		
02700002576	03 28 94	94	108798	114.25	0.00	114.25		
02700002579	03 28 94	94	109109	69.55	0.00	69.55		
VENDOR: 752333895	WHITE SWAN, AUSTIN							
02700002569	03 25 94	94	48769	384.00	0.00	384.00		
VENDOR: 760147380	DIEZI WHOLESALE MEAT CO INC							
02700002517	03 22 94	94	93335	376.50	0.00	376.50		
02700002573	03 28 94	94	93425	167.00	0.00	167.00		
02700002574	03 28 94	94	93510	293.00	0.00	293.00		
02700002575	03 28 94	94	92715	18.60-	0.00	18.60-		
			93508	89.28	0.00	89.28		
	VOUCHER TOTAL:			70.68	0.00	70.68		
	OBJECT TOTAL:			7,796.79	0.00	7,796.79		
	SUB-OBJECT TOTAL:			7,796.79	0.00	7,796.79		

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: 741396394			THOMPSON CLINIC					
02700002550	03 25 94	94	2-1/23-94	752.00	0.00	752.00		
VENDOR: 741750719			UROLOGIC CONSULTANTS					
02700002565	03 25 94	94	013995-00	68.00	0.00	68.00		
VENDOR: 742147412			THOMPSON, STEVEN D, M D					
02700002551	03 25 94	94	2930 3-94	285.50	0.00	285.50		
			OBJECT TOTAL:	1,105.50	0.00	1,105.50		
			SUB-OBJECT TOTAL:	1,105.50	0.00	1,105.50		

82 0258

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: 310622939 HUBERT CORPORATION								
02700002530	03 23 94	94	457148	303.61	0.00	303.61		
			45714881	482.98	0.00	482.98		
VOUCHER TOTAL:				786.59	0.00	786.59		
VENDOR: 742502327 ICS								
02700002577	03 28 94	94	33643	300.00	0.00	300.00		
VENDOR: 746001431 TDC - INSTITUTIONAL DIVISION								
02700002545	03 25 94	94	67163	95.04	0.00	95.04		
02700002546	03 25 94	94	62024	474.00	0.00	474.00		
VENDOR: 760172340 HILL AND HILL EXTERMINATORS								
02700002524	03 23 94	94	4800255	35.00	0.00	35.00		
OBJECT TOTAL:				1,690.63	0.00	1,690.63		
SUB-OBJECT TOTAL:				1,690.63	0.00	1,690.63		

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: 742204782 INDUSTRIAL PHOTOGRAPHIC SUPPLY								
02700002578	03 28 94	94	89932	162.84	0.00	162.84		
OBJECT TOTAL:				162.84	0.00	162.84		
SUB-OBJECT TOTAL:				162.84	0.00	162.84		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746019451 8 HARRIS COUNTY - J I M S								
02700002515	03 22 94	94	9403002	63.80	0.00	63.80		
OBJECT TOTAL:				63.80	0.00	63.80		
SUB-OBJECT TOTAL:				63.80	0.00	63.80		

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: 62085583			R & R UNIFORMS INC					
02700002552	03 25 94	94	254485	43.80	0.00	43.80		
02700002553	03 25 94	94	251164	104.70	0.00	104.70		
			251966	15.90	0.00	15.90		
			254075	30.12	0.00	30.12		
	VOUCHER TOTAL:			150.72	0.00	150.72		
02700002554	03 25 94	94	251964	16.80	0.00	16.80		
			254401	15.90	0.00	15.90		
	VOUCHER TOTAL:			32.70	0.00	32.70		
02700002555	03 25 94	94	252541	281.58	0.00	281.58		
			253577	35.72	0.00	35.72		
	VOUCHER TOTAL:			317.30	0.00	317.30		
02700002556	03 25 94	94	252470	159.61	0.00	159.61		
02700002557	03 25 94	94	252536	159.61	0.00	159.61		
			253579	118.58	0.00	118.58		
	VOUCHER TOTAL:			278.19	0.00	278.19		
02700002558	03 25 94	94	252538	188.22	0.00	188.22		
			253578	89.97	0.00	89.97		
	VOUCHER TOTAL:			278.19	0.00	278.19		
02700002560	03 25 94	94	254400	28.50	0.00	28.50		
02700002568	03 25 94	94	244852	22.50	0.00	22.50		
	OBJECT TOTAL:			1,311.51	0.00	1,311.51		
	SUB-OBJECT TOTAL:			1,311.51	0.00	1,311.51		

82 0262

03/29/94 ** FORT BEND COUNTY ** PAGE 80
REPORT ID: B655 FOR DEPT # 027
FOR ORGN # 0270
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/29/94 AND 03/29/94
CHECK DATE: 03/29/94

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: 746000408 WASHINGTON COUNTY JAIL								
02700002567	03 25 94	94	FEB 1994	15,635.00	0.00	15,635.00		
VENDOR: 746001452 JASPER COUNTY SHERIFF'S DEPT								
02700002514	03 22 94	94	FEBRUARY '94	16,800.00	0.00	16,800.00		
OBJECT TOTAL:				32,435.00	0.00	32,435.00		
SUB-OBJECT TOTAL:				32,435.00	0.00	32,435.00		

82 0263

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.								
02700002566	03 25 94	94	356-608231-3	79.50	0.00	79.50		
			356-608244-6	59.75	0.00	59.75		
VOUCHER TOTAL:				139.25	0.00	139.25		
VENDOR: 742423331 E & L SERVICE COMPANY								
02700002520	03 22 94	94	0624	375.50	0.00	375.50		
VENDOR: 760345898 OVERHEAD DOOR CO OF HOUSTON								
02700002538	03 24 94	94	4979	2,458.00	0.00	2,458.00		
OBJECT TOTAL:				2,972.75	0.00	2,972.75		
SUB-OBJECT TOTAL:				2,972.75	0.00	2,972.75		
FUND TOTAL:				53,723.93	0.00	53,723.93		

82 0264

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								
0270000 2539	03 22 94	94	H72416	11.80	0.00	11.80		
02700002511	03 22 94	94	H71563	5.55	0.00	5.55		
			OBJECT TOTAL:	17.35	0.00	17.35		
			SUB-OBJECT TOTAL:	17.35	0.00	17.35		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/29/94 AND 03/29/94
CHECK DATE: 03/29/94

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 ********** H O L D
VENDOR: 760172340 HILL AND HILL EXTERMINATORS								
02700002526	03 23 94	94	4800294	15.00	0.00	15.00		
OBJECT TOTAL:				15.00	0.00	15.00		
SUB-OBJECT TOTAL:				15.00	0.00	15.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/29/94 AND 03/29/94
CHECK DATE: 03/29/94

BANK ACCT: 09 94 TREAS ACC FUND #: 126 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 467922345 RUSSELL, JOHN								
02700002544	03 25 94	94	3-9-94 INV	165.00	0.00	165.00		
VENDOR: 756012849 SOUTHWESTERN LEGAL FOUNDATION								
02700002581	03 28 94	94	TJITION	50.00	0.00	50.00		
OBJECT TOTAL:				215.00	0.00	215.00		
SUB-OBJECT TOTAL:				215.00	0.00	215.00		
FUND TOTAL:				247.35	0.00	247.35		

82 0267

03/29/94 ** FORT BEND COUNTY ** PAGE 85
REPORT ID: B655 FOR DEPT # 027 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0273 FOR PAYMENTS SCHEDULED BETWEEN 03/29/94 AND 03/29/94
CHECK DATE: 03/29/94

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 S T E MOBILNET								
02700002564	03 25 94	94	906-5216 03	52.36	0.00	52.36		
02700002582	03 28 94	94	906-5215 03	44.71	0.00	44.71		
02700002583	03 28 94	94	906-5209 03	161.51	0.00	161.51		
02700002585	03 28 94	94	906-5213 02	67.53	0.00	67.53		
02700002590	03 28 94	94	906-1962 03	50.84	0.00	50.84		
02700002591	03 28 94	94	906-5211 03	51.81	0.00	51.81		
	OBJECT TOTAL:			428.76	0.00	428.76		
	SUB-OBJECT TOTAL:			428.76	0.00	428.76		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/29/94 AND 03/29/94
CHECK DATE: 03/29/94

BANK ACCT: 09 94 TREAS ACC FUND #: 133 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 465949225			GALVAN-SCHULZE, ROSE MARY					
0270000252 1	03 23 94	94	82721	450.00	0.00	450.00		
			OBJECT TOTAL:	450.00	0.00	450.00		
			SUB-OBJECT TOTAL:	450.00	0.00	450.00		
			FUND TOTAL:	878.76	0.00	878.76		

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: 741444527 BASS CONSTRUCTION COMPANY INC								
02800001723	03 28 94	94	FUEL & WASH	82,717.00	0.00	82,717.00		
VENDOR: 741792255 LICHLITER/JAMESON & ASSOC INC								
02700002589	03 28 94	94	INV #13	22,808.34	0.00	22,808.34		
VENDOR: 742048920 GEOTEST ENGINEERING INC								
02700002587	03 28 94	94	14M562-5	10,305.50	0.00	10,305.50		
			14M562-6	12,247.00	0.00	12,247.00		
			14M552-7	7,947.50	0.00	7,947.50		
	VOUCHER TOTAL:			30,500.00	0.00	30,500.00		
	OBJECT TOTAL:			136,025.34	0.00	136,025.34		
	SUB-OBJECT TOTAL:			136,025.34	0.00	136,025.34		
	FUND TOTAL:			136,025.34	0.00	136,025.34		
	DEPARTMENT TOTAL:			190,875.38	0.00	190,875.38		

82 0270

03/29/94 ** FORT BEND COUNTY ** PAGE 88
REPORT ID: B655 FOR DEPT # 028 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0280 FOR PAYMENTS SCHEDULED BETWEEN 03/29/94 AND 03/29/94
CHECK DATE: 03/29/94

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: 540981302 NATIONAL SEMINARS GROUP								
02800001691	03 24 94	94	706192	69.95	0.00	69.95		
			OBJECT TOTAL:	69.95	0.00	69.95		
			SUB-OBJECT TOTAL:	69.95	0.00	69.95		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/29/94 AND 03/29/94
CHECK DATE: 03/29/94

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: 741308934 GEORGE URBISH ELECTRIC								
02800001687	03 23 94	94	12-3-93	71.37	0.00	71.37		
VENDOR: 741824213 A & A PUMP CO INC								
02800001670	03 22 94	94	24633	89.80	0.00	89.80		
OBJECT TOTAL:				161.17	0.00	161.17		
SUB-OBJECT TOTAL:				161.17	0.00	161.17		

82 0272

03/29/94 ** FORT BEND COUNTY ** PAGE 90
REPORT ID: B655 FOR DEPT # 028
FOR ORGN # 0280
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/29/94 AND 03/29/94
CHECK DATE: 03/29/94

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								
0280000 1699	03 25 94	94	230 LEGION	357.05	0.00	357.05		
OBJECT TOTAL:				357.05	0.00	357.05		
SUB-OBJECT TOTAL:				357.05	0.00	357.05		

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 PASENET								
0280000 1692	03 24 94	94	A714641	13.40	0.00	13.40		
OBJECT TOTAL:				13.40	0.00	13.40		
SUB-OBJECT TOTAL:				13.40	0.00	13.40		

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								
02800001674	03 22 94	94	182805935002	139.75	0.00	139.75		
VENDOR: 953082883 ARATEX SERVICES INC								
02800001708	03 25 94	94	557-1203697	49.40	0.00	49.40		
			557-1208429	49.40	0.00	49.40		
			557-1213248	49.40	0.00	49.40		
			557-1218008	49.40	0.00	49.40		
VOUCHER TOTAL:				197.60	0.00	197.60		
OBJECT TOTAL:				337.35	0.00	337.35		
SUB-OBJECT TOTAL:				337.35	0.00	337.35		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 301142675			W T HAWKINS AUTOMOTIVE					
02800001702	03 25 94	94	17167	62.95	0.00	62.95		
02800001703	03 25 94	94	17211	138.01	0.00	138.01		
VENDOR: 760228461			BLAKE PHILLIPS CAR CARE CENTER					
02800001677	03 22 94	94	2485	20.00	0.00	20.00		
			2486	7.00	0.00	7.00		
			2519	7.00	0.00	7.00		
			2520	15.00	0.00	15.00		
			2609	7.00	0.00	7.00		
			2630	7.00	0.00	7.00		
			2659	7.00	0.00	7.00		
			2672	59.34	0.00	59.34		
			2678	2,848.52	0.00	2,848.52		
			VOUCHER TOTAL:	2,977.86	0.00	2,977.86		
			OBJECT TOTAL:	3,178.82	0.00	3,178.82		
			SUB-OBJECT TOTAL:	3,178.82	0.00	3,178.82		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 174264416 RICHMOND TIRE & SERVICE								
02800001684	03 23 94	94	3437	60.00	0.00	60.00		
VENDOR: 301142675 W T HAWKINS AUTOMOTIVE								
02800001701	03 25 94	94	17198	45.10	0.00	45.10		
VENDOR: 351663124 SOUTHERN PLAINS POWER								
02800001705	03 25 94	94	32-17797	70.00	0.00	70.00		
02800001706	03 25 94	94	32-17796	35.00	0.00	35.00		
02800001707	03 25 94	94	32-17798	634.00	0.00	634.00		
			32-17799	159.10-	0.00	159.10-		
	VOUCHER TOTAL:			474.90	0.00	474.90		
02800001709	03 25 94	94	32-17121	225.84	0.00	225.84		
VENDOR: 361150280 W. W. GRAINGER, INC.								
02800001704	03 25 94	94	356-603256-5	28.26	0.00	28.26		
			356-608364-2	8.52-	0.00	8.52-		
	VOUCHER TOTAL:			19.74	0.00	19.74		
VENDOR: 741208985 GRILLO CHEVY OLDS DODGE SEO								
02800001690	03 23 94	94	44732	1,311.80	0.00	1,311.80		
VENDOR: 741538184 TOMAN'S WRECKER SERVICE								
02800001685	03 23 94	94	12592	52.88	0.00	52.88		
02800001696	03 25 94	94	12698	57.00	0.00	57.00		
02800001697	03 25 94	94	12644	48.50	0.00	48.50		
02800001698	03 25 94	94	12416	33.50	0.00	33.50		
VENDOR: 741603008 DUB MILLER FORD, INC								
02800001675	03 22 94	94	92814	203.58	0.00	203.58		
02800001676	03 22 94	94	92665	147.54	0.00	147.54		
02800001678	03 22 94	94	92698	27.80	0.00	27.80		
VENDOR: 741920974 WHITTEN PARTS AND MACHINE INC								
02800001710	03 25 94	94	133784-2	27.66	0.00	27.66		
02800001711	03 25 94	94	133635-2	83.62	0.00	83.62		
02800001712	03 25 94	94	133599-2	27.44	0.00	27.44		

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
02800001713	03 25 94	94	1338800-2	2.60	0.00	2.60		
02800001714	03 25 94	94	133562-2	12.01	0.00	12.01		
02800001715	03 25 94	94	133719-2	1.66	0.00	1.66		
02800001716	03 25 94	94	133674-2	15.74	0.00	15.74		
02800001717	03 25 94	94	133788-2	19.39	0.00	19.39		
02800001718	03 25 94	94	133415-2	2.35	0.00	2.35		
02800001719	03 25 94	94	133648-2	15.74	0.00	15.74		
02800001720	03 25 94	94	133270-2	10.44	0.00	10.44		
VENDOR: 741940031			HALL CHEVROLET					
02800001679	03 22 94	94	190748	138.38	0.00	138.38		
02800001680	03 22 94	94	190746	359.95	0.00	359.95		
02800001681	03 22 94	94	190867	74.00	0.00	74.00		
02800001682	03 22 94	94	191078	28.86	0.00	28.86		
02800001688	03 23 94	94	192106	273.32	0.00	273.32		
02800001689	03 23 94	94	192137	91.36	0.00	91.36		
VENDOR: 742184146			FORT BEND MUFFLER SHOP INC					
02800001683	03 23 94	94	13626	185.90	0.00	185.90		
VENDOR: 742408008			CEC ELECTRONIC PARTS					
02800001672	03 22 94	94	25809	72.64	0.00	72.64		
VENDOR: 742624655			FORT BEND HYDRAULICS INC					
02800001722	03 28 94	94	101729	24.20	0.00	24.20		
VENDOR: 751078596			INTERSTATE BATTERY SYSTEM					
02800001686	03 23 94	94	220016303	266.85	0.00	266.85		
VENDOR: 751166207			RICHARDSON TRIDENT COMPANY					
02800001695	03 25 94	94	0218361	33.00	0.00	33.00		
			0218362	118.40	0.00	118.40		
			0218540	7.50	0.00	7.50		
			0219630	311.00	0.00	311.00		
			VOUCHER TOTAL:	469.90	0.00	469.90		
VENDOR: 760003408			C & E PRODUCTS INC					

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03/29/94 ** FORT BEND COUNTY ** PAGE 96
REPORT ID: B655 FOR DEPT # 028 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0280 FOR PAYMENTS SCHEDULED BETWEEN 03/29/94 AND 03/29/94
CHECK DATE: 03/29/94

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
02800001673	03 22 94	94	036839	10.15	0.00	10.15		
VENDOR: 760327932 BAKE-O-BODY & PAINT								
02800001721	03 28 94	94	10911	2,906.19	0.00	2,906.19		
			OBJECT TOTAL:	7,933.53	0.00	7,933.53		
			SUB-OBJECT TOTAL:	7,933.53	0.00	7,933.53		

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: 396099019 SAFETY KLEEN CORPORATION								
02800001700	03 25 94	94	485578	248.63	0.00	248.63		
VENDOR: 742024708 PREMIUM SUPPLY COMPANY, INC								
02800001693	03 24 94	94	10542	578.75	0.00	578.75		
OBJECT TOTAL:				827.38	0.00	827.38		
SUB-OBJECT TOTAL:				827.38	0.00	827.38		
FUND TOTAL:				12,878.65	0.00	12,878.65		
DEPARTMENT TOTAL:				12,878.65	0.00	12,878.65		

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: 450845038 SOLOMON, TOPIE								
02900001132	03 25 94	94	POSTAGE	5.73	0.00	5.73		
VENDOR: 460746980 PIPER, JOAN								
02900001117	03 24 94	94	JAN/FEB 94	54.25	0.00	54.25		
02900001118	03 24 94	94	3-17-94	50.29	0.00	50.29		
OBJECT TOTAL:				110.27	0.00	110.27		
SUB-OBJECT TOTAL:				110.27	0.00	110.27		

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: 449439668 EQUIPMENT SERVICES & PRODUCT								
02900001100	03 22 94	94	10317	695.00	0.00	695.00		
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
0290000 1111	03 24 94	94	45447730	148.55	0.00	148.55		
OBJECT TOTAL:				843.55	0.00	843.55		
SUB-OBJECT TOTAL:				843.55	0.00	843.55		

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REPORT ID: B655 FOR DEPT # 029 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0290 FOR PAYMENTS SCHEDULED BETWEEN 03/29/94 AND 03/29/94
CHECK DATE: 03/29/94

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: 450845038 SOLOMON, HOPIE								
0290000 1132	03 25 94	94	REIM CONF	132.08	0.00	132.08		
OBJECT TOTAL:				132.08	0.00	132.08		
SUB-OBJECT TOTAL:				132.08	0.00	132.08		

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								
02900001121	03 24 94	94	3-8-94	351.04	0.00	351.04		
VENDOR: 741874033 FIESTA MART #14								
02900001107	03 23 94	94	4 CLIENTS	187.41	0.00	187.41		
			OBJECT TOTAL:	538.45	0.00	538.45		
			SUB-OBJECT TOTAL:	538.45	0.00	538.45		

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								
02900001101	03 22 94	94	1 CLIENT	50.00	0.00	50.00		
02900001102	03 22 94	94	12 CLIENTS	517.66	0.00	517.66		
VENDOR: 310345740 KROGER - PHARMACY								
02900001110	03 24 94	94	8 CLIENTS	300.54	0.00	300.54		
VENDOR: 361924025 N WALGREENS								
02900001125	03 25 94	94	3-14-94	720.66	0.00	720.66		
VENDOR: 361924025 O WALGREENS 841								
02900001126	03 25 94	94	3-16-94	100.67	0.00	100.67		
VENDOR: 361924025 R WALGREEN'S 1466								
02900001127	03 25 94	94	3-16-94	174.81	0.00	174.81		
VENDOR: 380729500 SUPER K CENTER								
02900001130	03 25 94	94	8 CLIENTS	397.39	0.00	397.39		
VENDOR: 741505982 POST OFFICE PHARMACY								
02900001120	03 24 94	94	3-7-94	82.04	0.00	82.04		
VENDOR: 742093327 FRANK'S PHARMACY								
02900001106	03 23 94	94	1 CLIENT	26.55	0.00	26.55		
VENDOR: 742397276 PLANTATION PHARMACY								
02900001119	03 24 94	94	25 / 31	50.00	0.00	50.00		
VENDOR: 760265517 LIFECHEK, INC								
02900001114	03 24 94	94	16 CLIENTS	692.96	0.00	692.96		
VENDOR: 760373781 TOM'S PHARMACY INC								
02900001122	03 25 94	94	3-15-94	406.28	0.00	406.28		
			OBJECT TOTAL:	3,519.56	0.00	3,519.56		
			SUB-OBJECT TOTAL:	3,519.56	0.00	3,519.56		

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: 133346693 OZARKA DRINKING WATER CO								
02900001115	03 24 94	94	B642002881O	19.00	0.00	19.00		
VENDOR: 742051705 HERNANDEZ FUNERAL HOME, INC								
02900001108	03 23 94	94	FEBRUARY 94	900.00	0.00	900.00		
VENDOR: 746000949 UNIVERSITY OF TEXAS								
02900001123	03 25 94	94	15500432000	18.00	0.00	18.00		
VENDOR: 751835235 PAGENET								
02900001116	03 24 94	94	A710670	20.10	0.00	20.10		
VENDOR: 760242351 ABC MEDICAL EQUIPMENT, INC								
0290000 1099	03 22 94	94	17185	72.50	0.00	72.50		
OBJECT TOTAL:				1,029.60	0.00	1,029.60		
SUB-OBJECT TOTAL:				1,029.60	0.00	1,029.60		
FUND TOTAL:				6,173.51	0.00	6,173.51		

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BANK ACCT: 09 94 TREAS ACC FUND #: 801 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741337588 COASTAL BUTANE SERVICE CO.								
02900001143	03 28 94	94	B SOLOMON	141.00	0.00	141.00		
VENDOR: 741494147 KATY BUTANE CO								
02900001113	03 24 94	94	1 CLIENT	150.00	0.00	150.00		
			OBJECT TOTAL:	291.00	0.00	291.00		
			SUB-OBJECT TOTAL:	291.00	0.00	291.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 801 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 112934783 KIRKWOOD SPRINGS								
02900001145	03 28 94	94	J RACHELS	295.00	0.00	295.00		
VENDOR: 271407652 S G RENTALS								
02900001146	03 28 94	94	J CUARENTA	300.00	0.00	300.00		
VENDOR: 350742323 WATERFIELD MORTGAGE COMPANY								
02900001139	03 28 94	94	1439568	715.55	0.00	715.55		
VENDOR: 382011419 SOURCE ONE MORTGAGE SERVICE								
02900001152	03 28 94	94	109731 39	531.94	0.00	531.94		
VENDOR: 400780438 MILLER, JOHNNY								
02900001112	03 24 94	94	B MEARS	450.00	0.00	450.00		
VENDOR: 434727402 SUGAR VALLEY REALTY, AGENT								
02900001151	03 28 94	94	B DALEY	550.00	0.00	550.00		
VENDOR: 456025783 MICHAEL R SILBERSTEIN								
02900001137	03 28 94	94	3-26-94	497.70	0.00	497.70		
02900001141	03 28 94	94	3-25-94	541.30	0.00	541.30		
VENDOR: 463943783 DOUGLAS, ANTHONY RAY								
02900001150	03 28 94	94	JERRY BERRY	550.00	0.00	550.00		
VENDOR: 466240935 BROWN'S TRAILER PARK								
02900001109	03 24 94	94		300.00	0.00	300.00		
VENDOR: 521707342 TRANSWORLD MORTGAGE CORP								
02900001138	03 28 94	94	3-26-94	447.52	0.00	447.52		
VENDOR: 521707342 A TRANSWORLD MORTGAGE COMPANY								
02900001144	03 28 94	94	639810	713.73	0.00	713.73		
VENDOR: 581831031 CARRIAGE GLEN APARTMENTS								
02900001133	03 28 94	94	C SIMMS	380.00	0.00	380.00		
VENDOR: 720381528 TROY & NICHOLS								

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/29/94 AND 03/29/94
CHECK DATE: 03/29/94

BANK ACCT: 09 94 TREAS ACC FUND #: 801 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
02900001142	03 28 94	94	6385732	799.85	0.00	799.85		
VENDOR: 751103105 COLONIAL SAVINGS								
02900001147	03 28 94	94	D BEIHOFFER	673.67	0.00	673.67		
02900001148	03 28 94	94	192791	383.30	0.00	383.30		
VENDOR: 760255125 MICHEL MANAGEMENT COMPANY								
02900001135	03 28 94	94	3-28-94	285.00	0.00	285.00		
VENDOR: 760281282 CBS MORTGAGE								
02900001149	03 28 94	94	1760859	770.36	0.00	770.36		
VENDOR: 760288138 TRAILS APARTMENTS, THE								
02900001136	03 28 94	94	3-26-94	360.00	0.00	360.00		
02900001140	03 28 94	94	APT 201	200.00	0.00	200.00		
VENDOR: 760388154 MUSTANG CROSSING APARTMENTS								
02900001134	03 28 94	94	3-94 PYMT	325.00	0.00	325.00		
VENDOR: 952908475 SUNBELT NATIONAL MORTGAGE								
02900001128	03 25 94	94	1028760	1,093.74	0.00	1,093.74		
02900001129	03 25 94	94	0967281	451.77	0.00	451.77		
			OBJECT TOTAL:	11,615.43	0.00	11,615.43		
			SUB-OBJECT TOTAL:	11,615.43	0.00	11,615.43		
			FUND TOTAL:	11,906.43	0.00	11,906.43		
			DEPARTMENT TOTAL:	18,079.94	0.00	18,079.94		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	HOLD
VENDOR: 350420183 EMMONS, BARBARA								
03000002870	03 28 94	94	REIMB 3-10	18.50	0.00	18.50		
			REIMB 3-5-94	102.50	0.00	102.50		
	VOUCHER TOTAL:			121.00	0.00	121.00		
VENDOR: 431576558 A NATIONAL CAREER WORKSHOPS								
03000002845	03 24 94	94	J E EPPINK	69.00	0.00	69.00		
			P GONZALES	69.00	0.00	69.00		
			W WATTS	69.00	0.00	69.00		
	VOUCHER TOTAL:			207.00	0.00	207.00		
VENDOR: 436909956 HARMON, LINDA								
03000002837	03 23 94	94	03/05/94	50.00	0.00	50.00		
VENDOR: 450764597 MAHLMANN, MARY								
03000002842	03 24 94	94	3-5-94	50.00	0.00	50.00		
VENDOR: 453656077 PROCTOR, CHARITY								
03000002848	03 24 94	94	3-5-94	50.00	0.00	50.00		
	OBJECT TOTAL:			478.00	0.00	478.00		
	SUB-OBJECT TOTAL:			478.00	0.00	478.00		

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03/29/94 ** FORT BEND COUNTY ** PAGE 108
REPORT ID: B655 FOR DEPT # 030
FOR ORGN # 0300
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/29/94 AND 03/29/94
CHECK DATE: 03/29/94

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								
03000002861	03 25 94	94	01121457	82.00	0.00	82.00		
OBJECT TOTAL:				82.00	0.00	82.00		
SUB-OBJECT TOTAL:				82.00	0.00	82.00		

** FORT BEND COUNTY **
FOR DEPT # 030
FOR ORGN # 0300
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/29/94 AND 03/29/94
CHECK DATE: 03/29/94

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: 133380486 GAYLORD BROTHERS								
03000002839	03 23 94	94	0752397000	1,345.15	0.00	1,345.15		
			0752397018	16.79	0.00	16.79		
			0752397026	263.02	0.00	263.02		
	VOUCHER TOTAL:			1,624.96	0.00	1,624.96		
03000002882	03 28 94	94	0757674007	57.53	0.00	57.53		
VENDOR: 391311089 DEMCO INC								
03000002871	03 28 94	94	D858708	979.49	0.00	979.49		
			D872176	129.63	0.00	129.63		
	VOUCHER TOTAL:			1,109.12	0.00	1,109.12		
VENDOR: 742207683 IDEA COMPUTERS INC								
03000002836	03 23 94	94	4281	218.00	0.00	218.00		
VENDOR: 770268512 ACTION COMPUTER SUPPLIES								
03000002862	03 25 94	94	13909131	100.69	0.00	100.69		
VENDOR: 911233491 EGGHEAD SOFTWARE								
03000002829	03 22 94	94	7663757	216.00	0.00	216.00		
03000002868	03 28 94	94	7663853	266.00	0.00	266.00		
			7864553	62.00	0.00	62.00		
	VOUCHER TOTAL:			328.00	0.00	328.00		
	OBJECT TOTAL:			3,654.30	0.00	3,654.30		
	SUB-OBJECT TOTAL:			3,654.30	0.00	3,654.30		

82 0292

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 O ENTEX								
03000002879	03 28 94	94	1001 GOLFVIE	1,986.16	0.00	1,986.16		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
03000002854	03 25 94	94	2121 AUST PK	4,120.72	0.00	4,120.72		
VENDOR: 746027491 A CITY OF SUGAR LAND								
03000002853	03 25 94	94	5086094100	27.70	0.00	27.70		
			5086094120	93.68	0.00	93.68		
VOUCHER TOTAL:				121.38	0.00	121.38		
VENDOR: 746224952 BLUE RIDGE WEST M.U.D.								
03000002877	03 28 94	94	3-0-355	34.00	0.00	34.00		
			3-0-356	7.00	0.00	7.00		
VOUCHER TOTAL:				41.00	0.00	41.00		
OBJECT TOTAL:				6,269.26	0.00	6,269.26		
SUB-OBJECT TOTAL:				6,269.26	0.00	6,269.26		

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03/29/94 ** FORT BEND COUNTY ** PAGE 111
REPORT ID: B655 FOR DEPT # 030 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0300 FOR PAYMENTS SCHEDULED BETWEEN 03/29/94 AND 03/29/94
CHECK DATE: 03/29/94

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: 111665588			DEVOE & RAYNOLDS CO.					
03000002872	03 28 94	94	43612	51.96	0.00	51.96		
VENDOR: 361150280			W. W. GRAINGER, INC.					
03000002858	03 25 94	94	973-444723-9	697.99	0.00	697.99		
VENDOR: 741533700			GULF COAST PAPER COMPANY					
03000002840	03 23 94	94	214336	300.00	0.00	300.00		
			OBJECT TOTAL:	1,049.95	0.00	1,049.95		
			SUB-OBJECT TOTAL:	1,049.95	0.00	1,049.95		

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: 942388882 FRIDEN NEOPOST								
03000002873	03 28 94	94	L685427004	816.00	0.00	816.00		
VENDOR: 942984524 NEOPOST LEASING								
03000002846	03 24 94	94	1073718	251.10	0.00	251.10		
OBJECT TOTAL:				1,067.10	0.00	1,067.10		
SUB-OBJECT TOTAL:				1,067.10	0.00	1,067.10		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/29/94 AND 03/29/94
CHECK DATE: 03/29/94

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: 132501005 EDUCATIONAL DESIGN, INC.								
03000002830	03 22 94	94	110498	410.56	0.00	410.56		
VENDOR: 133562641 VALUE LINE PUBLISHING, INC.								
03000002857	03 25 94	94	FB1701179	525.00	0.00	525.00		
VENDOR: 135038410 DUN & BRADSTREET INFORMATION								
03000002831	03 22 94	94	010730994	1,709.50	0.00	1,709.50		
VENDOR: 221603684 I REGENTS-PRENTICE HALL								
03000002850	03 25 94	94	BX 937801	59.53	0.00	59.53		
VENDOR: 362324281 WORLD BOOK EDUCATIONAL PRODUCT								
03000002866	03 25 94	94	2194-120883	837.00	0.00	837.00		
			2194-120884	717.00	0.00	717.00		
	VOUCHER TOTAL:			1,554.00	0.00	1,554.00		
VENDOR: 431524108 WORLDWIDE DIRECTORY								
03000002867	03 25 94	94	720729	84.59	0.00	84.59		
			721948	75.57	0.00	75.57		
	VOUCHER TOTAL:			160.16	0.00	160.16		
VENDOR: 521471842 C REED REFERENCE PUBLISHING								
03000002851	03 25 94	94	872805	142.26	0.00	142.26		
VENDOR: 561761729 BAKER AND TAYLOR								
03000002824	03 22 94	94	C02374149R	41.48	0.00	41.48		
			C02374140R	56.08	0.00	56.08		
			C02374141R	14.00	0.00	14.00		
			C02374142R	20.95	0.00	20.95		
			C02374143R	55.32	0.00	55.32		
			C02374144R	14.95	0.00	14.95		
			C02374145R	22.27	0.00	22.27		
			C02374146R	22.06	0.00	22.06		
			C02374147R	98.06	0.00	98.06		
			C02374148R	73.01	0.00	73.01		
			C02374150R	204.28	0.00	204.28		
			C02374151R	222.60	0.00	222.60		
			C02374153R	211.91	0.00	211.91		
			C02374154R	161.33	0.00	161.33		
			C02374155R	36.18	0.00	36.18		
			C02374156R	29.60	0.00	29.60		
			C03376366R	12.14	0.00	12.14		

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
			C03376367R	139.91	0.00	139.91		
			C03376368R	132.70	0.00	132.70		
			C04377145R	2,431.91	0.00	2,431.91		
			C04377387R	296.68	0.00	296.68		
			C04377389R	329.43	0.00	329.43		
			C04378137R	159.22	0.00	159.22		
			C04378138R	167.49	0.00	167.49		
			C04378139R	14.38	0.00	14.38		
		VOUCHER TOTAL:		4,967.94	0.00	4,967.94		
VENDOR: 561761729 A BAKER & TAYLOR								
03000002825	03 22 94	94	B157850	764.16	0.00	764.16		
			A257779	137.74	0.00	137.74		
			B017681	211.76	0.00	211.76		
			B087024	526.80	0.00	526.80		
			M147602	1,247.00	0.00	1,247.00		
		VOUCHER TOTAL:		2,887.46	0.00	2,887.46		
VENDOR: 620715966 INGRAM BOOK CO								
03000002835	03 23 94	94	04998720	244.35	0.00	244.35		
VENDOR: 746000298 REVIEW OF TEXAS BOOKS								
03000002849	03 25 94	94	2-4-94	10.00	0.00	10.00		
		OBJECT TOTAL:		12,670.76	0.00	12,670.76		
		SUB-OBJECT TOTAL:		12,670.76	0.00	12,670.76		

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: 133603781			WORLD ALMANAC EDUCATION					
03000002865	03 25 94	94	402279800013	67.76	0.00	67.76		
VENDOR: 361387681			GASSER, CHARLES					
03000002838	03 23 94	94	3-14-94	60.00	0.00	60.00		
03000002841	03 23 94	94	3-10-94	60.00	0.00	60.00		
03000002883	03 28 94	94	3-21-94	60.00	0.00	60.00		
VENDOR: 451920420			FONTENO, JAMES					
03000002834	03 23 94	94	3-15-94	52.50	0.00	52.50		
03000002875	03 28 94	94	3-20-94	60.00	0.00	60.00		
VENDOR: 462253943			TINA'S PET'S					
03000002852	03 25 94	94	21	1.75	0.00	1.75		
			24	1.75	0.00	1.75		
			VOUCHER TOTAL:	3.50	0.00	3.50		
VENDOR: 463410961			PEREZ, MOSES					
03000002847	03 24 94	94	3-16-94	60.00	0.00	60.00		
VENDOR: 521033250			UPSTART LIBRARY PROMOTIONALS					
03000002855	03 25 94	94	3074201-001	394.30	0.00	394.30		
			3074201-002	17.85	0.00	17.85		
			VOUCHER TOTAL:	412.15	0.00	412.15		
VENDOR: 680150292			U.S. DISTANCE LEARNING ASSOC					
03000002856	03 25 94	94	MEMBERSHIP	100.00	0.00	100.00		
VENDOR: 731134655			DATATIMES					
03000002869	03 28 94	94	84228621	36.52	0.00	36.52		
			84232833	213.45	0.00	213.45		
			VOUCHER TOTAL:	249.97	0.00	249.97		
VENDOR: 760314901			COMMERCIAL CONTROL & SERVICE					

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
0300000288 1	03 28 94	94	A2015	310.00	0.00	310.00		
VENDOR: 953693910			ELLISON EDUCATIONAL EQUIP INC					
03000002880	03 28 94	94	237771	151.73	0.00	151.73		
			OBJECT TOTAL:	1,647.61	0.00	1,647.61		
			SUB-OBJECT TOTAL:	1,647.61	0.00	1,647.61		

82 0299

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/29/94 AND 03/29/94
CHECK DATE: 03/29/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 7012 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741673961 H G REYNOLDS SECURITY CENTERS								
03000002832	03 22 94	94	81207	37.50	0.00	37.50		
03000002833	03 22 94	94	5796	13.92	0.00	13.92		
			OBJECT TOTAL:	51.42	0.00	51.42		
			SUB-OBJECT TOTAL:	51.42	0.00	51.42		
			FUND TOTAL:	26,970.40	0.00	26,970.40		

82 0300

03/29/94 ** FORT BEND COUNTY ** PAGE 118
REPORT ID: B655 FOR DEPT # 030
FOR ORGN # 0301
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/29/94 AND 03/29/94
CHECK DATE: 03/29/94

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: 492705398 ALEXANDER, MARIA								
03000002859	03 25 94	94	3-22-94	200.00	0.00	200.00		
OBJECT TOTAL:				200.00	0.00	200.00		
SUB-OBJECT TOTAL:				200.00	0.00	200.00		

82 0301

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					
03000002823	03 22 94	94	B28369466R	57.02	0.00	57.02		
			C01372524R	36.00	0.00	36.00		
	VOUCHER TOTAL:			93.02	0.00	93.02		
03000002826	03 22 94	94	C07379209R	41.48	0.00	41.48		
03000002827	03 22 94	94	C04377168R	12.89	0.00	12.89		
03000002828	03 22 94	94	C07379202R	54.19	0.00	54.19		
			C07379205R	34.62	0.00	34.62		
	VOUCHER TOTAL:			88.81	0.00	88.81		
OBJECT TOTAL:				236.20	0.00	236.20		
SUB-OBJECT TOTAL:				236.20	0.00	236.20		
FUND TOTAL:				436.20	0.00	436.20		

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 SYNIX INC								
0300000 2874	03 28 94	94	36873	4,205.00	0.00	4,205.00		
OBJECT TOTAL:				4,205.00	0.00	4,205.00		
SUB-OBJECT TOTAL:				4,205.00	0.00	4,205.00		
FUND TOTAL:				4,205.00	0.00	4,205.00		
DEPARTMENT TOTAL:				31,611.60	0.00	31,611.60		

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: 453675092 HORROCKS, JENNIFER								
03100000356	03 23 94	94	FEBRUARY 94	32.50	0.00	32.50		
OBJECT TOTAL:				32.50	0.00	32.50		
SUB-OBJECT TOTAL:				32.50	0.00	32.50		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 451196533 SCALCO, TROY K								
03100000358	03 28 94	94	REIMB PART	5.38	0.00	5.38		
			OBJECT TOTAL:	5.38	0.00	5.38		
			SUB-OBJECT TOTAL:	5.38	0.00	5.38		

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: 741802281 VETERANS OF FOREIGN WARS								
03100000357	03 25 94	94	12476	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:				57.88	0.00	57.88		
DEPARTMENT TOTAL:				57.88	0.00	57.88		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/29/94 AND 03/29/94
CHECK DATE: 03/29/94

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								
03200000473	03 22 94	94	H71571	176.33	0.00	176.33		
			H71780	54.30	0.00	54.30		
VOUCHER TOTAL:				230.63	0.00	230.63		
03200000474	03 22 94	94	171558	21.76	0.00	21.76		
VENDOR: 453784961 TERRY, PAMELA								
03200000477	03 25 94	94	3-17-94	14.74	0.00	14.74		
VENDOR: 746000537 TEXAS AGRICULTURAL EXTENSION								
03200000478	03 25 94	94	A001059	50.00	0.00	50.00		
OBJECT TOTAL:				317.13	0.00	317.13		
SUB-OBJECT TOTAL:				317.13	0.00	317.13		

82 0307

03/29/94 ** FORT BEND COUNTY ** PAGE 125
REPORT ID: B655 FOR DEPT # 032 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0320 FOR PAYMENTS SCHEDULED BETWEEN 03/29/94 AND 03/29/94
CHECK DATE: 03/29/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 262590448 G AT&T								
03200000480	03 28 94	94	232-4591 03	47.48	0.00	47.48		
OBJECT TOTAL:				47.48	0.00	47.48		
SUB-OBJECT TOTAL:				47.48	0.00	47.48		

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: 742314663 WESSENDORFF LUMBER COMPANY								
03200000479	03 25 94	94	017731	430.44	0.00	430.44		
			017775	87.97	0.00	87.97		
			018010	41.30	0.00	41.30		
			018022	24.34	0.00	24.34		
			018031	422.00	0.00	422.00		
			018132	114.00	0.00	114.00		
			018267	944.10	0.00	944.10		
			VOUCHER TOTAL:	2,064.15	0.00	2,064.15		
			OBJECT TOTAL:	2,064.15	0.00	2,064.15		
			SUB-OBJECT TOTAL:	2,064.15	0.00	2,064.15		
			FUND TOTAL:	2,428.76	0.00	2,428.76		
			DEPARTMENT TOTAL:	2,428.76	0.00	2,428.76		

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: 361150280			W. W. GRAINGER, INC.					
03300000210	03 25 94	94	3526583616-3	445.40	0.00	445.40		
			354-165719-7	267.24	0.00	267.24		
			355-880142-3	592.32	0.00	592.32		
			356-696593-9	693.44	0.00	693.44		
			357-452205-2	623.56	0.00	623.56		
			358-374306-2	178.16	0.00	178.16		
			358-299157-0	329.88	0.00	329.88		
			VOUCHER TOTAL:	3,130.00	0.00	3,130.00		
			OBJECT TOTAL:	3,130.00	0.00	3,130.00		
			SUB-OBJECT TOTAL:	3,130.00	0.00	3,130.00		
			FUND TOTAL:	3,130.00	0.00	3,130.00		
			DEPARTMENT TOTAL:	3,130.00	0.00	3,130.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/29/94 AND 03/29/94
CHECK DATE: 03/29/94

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								
03400000885	03 23 94	94	0011869	9,523.79	0.00	9,523.79		
OBJECT TOTAL:				9,523.79	0.00	9,523.79		
SUB-OBJECT TOTAL:				9,523.79	0.00	9,523.79		

82 0311

03/29/94 ** FORT BEND COUNTY ** PAGE 129
REPORT ID: B655 FOR DEPT # 034 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0340 FOR PAYMENTS SCHEDULED BETWEEN 03/29/94 AND 03/29/94
CHECK DATE: 03/29/94

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								
03400000891	03 25 94	94	POSTAGE	1,000.00	0.00	1,000.00		
VENDOR: 212450405 PRINTEX PLUS								
03400000888	03 24 94	94	019792	107.50	0.00	107.50		
OBJECT TOTAL:				1,107.50	0.00	1,107.50		
SUB-OBJECT TOTAL:				1,107.50	0.00	1,107.50		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1065 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 111956792			DARBY DCC/ATH HEALTH DIV					
03400000901	03 28 94	94	3790427	532.50	0.00	532.50		
VENDOR: 362604143			BAXTER HEALTHCARE CORP.					
03400000903	03 28 94	94	P17450	449.35	0.00	449.35		
VENDOR: 410417775 E			3M JDT4844 (DJ)					
03400000900	03 25 94	94	T057539	79.50	0.00	79.50		
VENDOR: 570727098			PROFESSIONAL MEDICAL PRODUCTS					
03400000889	03 24 94	94	217896	73.22	0.00	73.22		
			217897	73.22	0.00	73.22		
	VOUCHER TOTAL:			146.44	0.00	146.44		
VENDOR: 942640469			GENERAL MEDICAL CORP					
03400000905	03 28 94	94	827835	18.64	0.00	18.64		
VENDOR: 943070657			INTERNATIONAL MEDICATION					
03400000883	03 23 94	94	807626	50.00	0.00	50.00		
03400000884	03 23 94	94	809100	56.01	0.00	56.01		
VENDOR: 943176260			MICRO FLEX					
03400000886	03 24 94	94	96618	150.00	0.00	150.00		
	OBJECT TOTAL:			1,482.44	0.00	1,482.44		
	SUB-OBJECT TOTAL:			1,482.44	0.00	1,482.44		

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 ********** H O L D
VENDOR: 132745892 A M C I TELECOMMUNICATIONS								
03400000906	03 28 94	94	77890219	5.03	0.00	5.03		
VENDOR: 175057344 A G T E MOBILNET								
03400000894	03 25 94	94	306-5232 03	30.60	0.00	30.60		
03400000895	03 25 94	94	020-0040 03	293.71	0.00	293.71		
VENDOR: 175057344 D G T E SOUTHWEST INCORPORATED								
03400000896	03 25 94	94	499-2879 03	44.71	0.00	44.71		
VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE								
03400000892	03 25 94	94	232-4903 03	33.09	0.00	33.09		
VENDOR: 746002014 B CITY OF ROSENBERG								
03400000890	03 25 94	94	4336 HWY 36S	80.07	0.00	80.07		
OBJECT TOTAL:				487.21	0.00	487.21		
SUB-OBJECT TOTAL:				487.21	0.00	487.21		

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: 431848961			BERRY, BLAKE, M D					
03400000902	03 28 94	94	MARCH 1994	1,000.00	0.00	1,000.00		
VENDOR: 450762938			ABC FIRE EXTINGUISHER CO					
03400000899	03 25 94	94	28206	154.25	0.00	154.25		
			OBJECT TOTAL:	1,154.25	0.00	1,154.25		
			SUB-OBJECT TOTAL:	1,154.25	0.00	1,154.25		

03/29/94 ** FORT BEND COUNTY ** PAGE 133
REPORT ID: B655 FOR DEPT # 034
FOR ORGN # 0340
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/29/94 AND 03/29/94
CHECK DATE: 03/29/94

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: 760371592 SOUTHWEST UNIFORMS INC								
03400000898	03 25 94	94	4787	120.75	0.00	120.75		
OBJECT TOTAL:				120.75	0.00	120.75		
SUB-OBJECT TOTAL:				120.75	0.00	120.75		

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								
03400000897	03 25 94	94	1998	365.50	0.00	365.50		
OBJECT TOTAL:				365.50	0.00	365.50		
SUB-OBJECT TOTAL:				365.50	0.00	365.50		

82 0317

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								
03400000887	03 24 94	94	12941	56.50	0.00	56.50		
VENDOR: 760003408 C & E PRODUCTS INC								
03400000904	03 28 94	94	036956	115.50	0.00	115.50		
			OBJECT TOTAL:	172.00	0.00	172.00		
			SUB-OBJECT TOTAL:	172.00	0.00	172.00		
			FUND TOTAL:	14,413.44	0.00	14,413.44		

BANK ACCT: 09 94 TREAS ACC FUND #: 129 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: 746001431 TDC - INSTITUTIONAL DIVISION								
03400000893	03 25 94	94	17722	459.00	0.00	459.00		
OBJECT TOTAL:				459.00	0.00	459.00		
SUB-OBJECT TOTAL:				459.00	0.00	459.00		
FUND TOTAL:				459.00	0.00	459.00		
DEPARTMENT TOTAL:				14,872.44	0.00	14,872.44		

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								
03600001329	03 23 94	94	H71781	65.09	0.00	65.09		
03600001330	03 23 94	94	H72544	73.46	0.00	73.46		
VENDOR: 390989816 BUSINESS & INST FURNITURE CO								
03600001332	03 24 94	94	32684-0	368.62	0.00	368.62		
VENDOR: 760076993 MICRO COMPUTER POWER								
03600001335	03 24 94	94	306920	1,248.00	0.00	1,248.00		
			308391	1,248.00	0.00	1,248.00		
VOUCHER TOTAL:				2,496.00	0.00	2,496.00		
03600001336	03 24 94	94	306147	1,792.00	0.00	1,792.00		
			306149	1,224.00	0.00	1,224.00		
VOUCHER TOTAL:				3,016.00	0.00	3,016.00		
VENDOR: 840888383 MCDATA CORPORATION								
03600001333	03 24 94	94	44047	1,192.50	0.00	1,192.50		
OBJECT TOTAL:				7,211.67	0.00	7,211.67		
SUB-OBJECT TOTAL:				7,211.67	0.00	7,211.67		

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								
0360000 1327	03 23 94	94	H72421	19.98	0.00	19.98		
0360000 1328	03 23 94	94	H72189	24.99	0.00	24.99		
VENDOR: 133286715 C PC MAGAZINE								
03600001338	03 24 94	94	693488	34.97	0.00	34.97		
VENDOR: 221536927 ECONOMICS PRESS, INC., THE								
0360000 1324	03 22 94	94	OH-40786428	48.88	0.00	48.88		
VENDOR: 251272662 BLACK BOX CORPORATION								
03600001331	03 24 94	94	136254	469.16	0.00	469.16		
VENDOR: 311260729 MICROSOFT PLUS								
03600001337	03 24 94	94	3-4-94	39.00	0.00	39.00		
VENDOR: 760186110 PRINTING TRADE SERVICES								
03600001339	03 24 94	94	115342	128.15	0.00	128.15		
VENDOR: 930312940 WILLAMETTE INDUSTRIES, INC								
0360000 1340	03 25 94	94	52512991	990.06	0.00	990.06		
OBJECT TOTAL:				1,755.19	0.00	1,755.19		
SUB-OBJECT TOTAL:				1,755.19	0.00	1,755.19		

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								
03600001323	03 22 94	94	151264381	235.00	0.00	235.00		
			OBJECT TOTAL:	235.00	0.00	235.00		
			SJB-OBJECT TOTAL:	235.00	0.00	235.00		

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: 710427007 FEDERAL EXPRESS CORPORATION								
03600001326	03 23 94	94	5-176-34694	86.50	0.00	86.50		
VENDOR: 840888383 MCDATA CORPORATION								
0360000 1334	03 24 94	94	6424	824.00	0.00	824.00		
OBJECT TOTAL:				910.50	0.00	910.50		
SUB-OBJECT TOTAL:				910.50	0.00	910.50		
FUND TOTAL:				10,112.36	0.00	10,112.36		
DEPARTMENT TOTAL:				10,112.36	0.00	10,112.36		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/29/94 AND 03/29/94
CHECK DATE: 03/29/94

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: 746002014 B CITY OF ROSENBERG								
03700000357	03 28 94	94	14186141488LU	67.32	0.00	67.32		
OBJECT TOTAL:				67.32	0.00	67.32		
SUB-OBJECT TOTAL:				67.32	0.00	67.32		

82 0324

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/29/94 AND 03/29/94
CHECK DATE: 03/29/94

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								
03700000355	03 28 94	94	940203028621	44.00	0.00	44.00		
VENDOR: 741885526 FORT BEND FEED & FARM SUPPLY								
03700000356	03 28 94	94	101852	95.30	0.00	95.30		
VENDOR: 751223528 A E D WASTE SYSTEMS								
03700000354	03 22 94	94	0224042	15.00	0.00	15.00		
			0224528	15.00	0.00	15.00		
			0225512	15.00	0.00	15.00		
			225013	15.00	0.00	15.00		
VOUCHER TOTAL:				60.00	0.00	60.00		
OBJECT TOTAL:				199.30	0.00	199.30		
SUB-OBJECT TOTAL:				199.30	0.00	199.30		
FUND TOTAL:				266.62	0.00	266.62		
DEPARTMENT TOTAL:				266.62	0.00	266.62		

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								
03800000724	03 24 94	94	907-0691 03	26.76	0.00	26.76		
03800000725	03 24 94	94	906-5259 03	34.02	0.00	34.02		
VENDOR: 175057344 D G T E SOUTHWEST INCORPORATED								
03800000726	03 24 94	94	499-1558 03	71.18	0.00	71.18		
03800000727	03 24 94	94	499-8366 03	246.98	0.00	246.98		
VENDOR: 262590448 A AT&T								
03800000722	03 24 94	94	0150164731	560.91	0.00	560.91		
03800000736	03 24 94	94	3173400916	105.00	0.00	105.00		
			3173410241	280.81	0.00	280.81		
			3173471822	111.00	0.00	111.00		
	VOUCHER TOTAL:			496.81	0.00	496.81		
03800000738	03 25 94	94	2185264066	174.70	0.00	174.70		
VENDOR: 262590448 F AT&T EASYLINK SERVICES								
03800000718	03 24 94	94	VDA491783	28.00	0.00	28.00		
VENDOR: 262590448 G AT&T								
03800000717	03 24 94	94	342-2173 02	8.19	0.00	8.19		
VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE								
03800000728	03 24 94	94	232-3031 03	35.63	0.00	35.63		
03800000729	03 24 94	94	232-7053 03	94.97	0.00	94.97		
			342-3513 02	88.23	0.00	88.23		
	VOUCHER TOTAL:			183.20	0.00	183.20		
VENDOR: 430529710 B SOUTHWESTERN BELL TELEPHONE								
03800000735	03 24 94	94	232-3851 03	122.96	0.00	122.96		
VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE								
03800000730	03 24 94	94	342-2772 02	721.77	0.00	721.77		
			342-341102	8,596.57	0.00	8,596.57		
			342-6222 02	293.04	0.00	293.04		
			342-730002	392.68	0.00	392.68		
	VOUCHER TOTAL:			10,004.06	0.00	10,004.06		
03800000731	03 24 94	94	232-260903	385.94	0.00	385.94		

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
			344-0408 03	181.95	0.00	181.95		
	VOUCHER TOTAL:			567.89	0.00	567.89		
VENDOR: 430529710 D SOUTHWESTERN BELL YELLOW PAGES								
03800000733	03 24 94	94	342-4455	96.00	0.00	96.00		
03800000734	03 24 94	94	342-3411	528.99	0.00	528.99		
03800000737	03 24 94	94	342-4455	78.00	0.00	78.00		
VENDOR: 740672235 C ALLTEL SUGAR LAND TELEPHONE								
03800000723	03 24 94	94	265-3690 03	52.69	0.00	52.69		
			265-3692 03	52.69	0.00	52.69		
			265-4444 03	452.31	0.00	452.31		
	VOUCHER TOTAL:			557.69	0.00	557.69		
VENDOR: 760364391 FERGUSON'S TELEPHONE CRAFTS								
03800000739	03 28 94	94	2240	67.00	0.00	67.00		
			2248	32.00	0.00	32.00		
	VOUCHER TOTAL:			99.00	0.00	99.00		
	OBJECT TOTAL:			13,920.97	0.00	13,920.97		
	SUB-OBJECT TOTAL:			13,920.97	0.00	13,920.97		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 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: 262590448 A AT&T								
03800000721	03 24 94	94	3173406039	0.80	0.00	0.80		
VENDOR: 262590448 B AT&T								
03800000719	03 24 94	94	102-2045 03	5.67	0.00	5.67		
VENDOR: 262590448 G AT&T								
03800000720	03 24 94	94	342-6116 02	12.60	0.00	12.60		
			OBJECT TOTAL:	13,940.04	0.00	13,940.04		
			SUB-OBJECT TOTAL:	19.07	0.00	19.07		
			FUND TOTAL:	13,940.04	0.00	13,940.04		
			DEPARTMENT TOTAL:	13,940.04	0.00	13,940.04		

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								
03900000035	03 23 94	94	H71782	48.48	0.00	48.48		
			H72897	13.50	0.00	13.50		
VOUCHER TOTAL:				61.98	0.00	61.98		
OBJECT TOTAL:				61.98	0.00	61.98		
SUB-OBJECT TOTAL:				61.98	0.00	61.98		
FUND TOTAL:				61.98	0.00	61.98		
DEPARTMENT TOTAL:				61.98	0.00	61.98		

82 0329

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/29/94 AND 03/29/94
CHECK DATE: 03/29/94

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: 449863043 A COOPER, VANCE T								
04000000643	03 28 94	94	REIMB EXP	120.88	0.00	120.88		
			OBJECT TOTAL:	120.88	0.00	120.88		
			SUB-OBJECT TOTAL:	120.88	0.00	120.88		

03/29/94 ** FORT BEND COUNTY **
REPORT ID: B655 FOR DEPT # 040 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0400 FOR PAYMENTS SCHEDULED BETWEEN 03/29/94 AND 03/29/94
CHECK DATE: 03/29/94

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: 741109835 TEXAS SAFETY ASSOCIATION								
04000030638	03 25 94	94	94100992	22.58	0.00	22.58		
OBJECT TOTAL:				22.58	0.00	22.58		
SUB-OBJECT TOTAL:				22.58	0.00	22.58		

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: 237090633 NEEDVILLE FIRE DEPARTMENT								
04000000635	03 24 94	94	FEB 1994	4,150.00	0.00	4,150.00		
VENDOR: 741685167 COMMUNITY FIRE DEPT								
04000000642	03 28 94	94	FEBRUARY	2,150.00	0.00	2,150.00		
VENDOR: 742154900 WEST I-10 FIRE DEPT								
04000000641	03 25 94	94	FEB 1994	500.00	0.00	500.00		
VENDOR: 746001968 C RICHMOND FIRE DEPT								
04000000637	03 25 94	94	FEBRUARY '94	5,200.00	0.00	5,200.00		
04000000639	03 25 94	94	3-10-94 INV	2,016.00	0.00	2,016.00		
VENDOR: 746002014 B CITY OF ROSENBERG								
05000001764	03 28 94	94	RE FIRE CALL	1,800.00	0.00	1,800.00		
VENDOR: 746026239 STAFFORD FIRE DEPT								
04000000640	03 25 94	94	FEBRUARY	2,400.00	0.00	2,400.00		
VENDOR: 746060864 KATY FIRE DEPT								
04000000631	03 24 94	94	FEBRUARY '94	1,100.00	0.00	1,100.00		
04000000632	03 24 94	94	AUGUST 1993	200.00	0.00	200.00		
04000000633	03 24 94	94	JULY 1993	25.00	0.00	25.00		
04000000634	03 24 94	94	MAY 1993	50.00	0.00	50.00		
VENDOR: 760095271 NORTH EAST F B C V F D								
04000000636	03 24 94	94	FEB 94	4,500.00	0.00	4,500.00		
VENDOR: 762073576 BEASLEY FIRE DEPT								
04000000630	03 24 94	94	FEB 94 CALLS	1,350.00	0.00	1,350.00		
			OBJECT TOTAL:	25,441.00	0.00	25,441.00		
			SUB-OBJECT TOTAL:	25,441.00	0.00	25,441.00		
			FUND TOTAL:	25,584.46	0.00	25,584.46		
			DEPARTMENT TOTAL:	25,584.46	0.00	25,584.46		

03/29/94 ** FORT BEND COUNTY ** PAGE 150
REPORT ID: 8655 FOR DEPT # 042 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0420 FOR PAYMENTS SCHEDULED BETWEEN 03/29/94 AND 03/29/94
CHECK DATE: 03/29/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1070 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 760329419 L M C CORPORATION								
02200000178	03 28 94	94	J P PCT #4	12,867.46	0.00	12,867.46		
OBJECT TOTAL:				12,867.46	0.00	12,867.46		
SUB-OBJECT TOTAL:				12,867.46	0.00	12,867.46		
FUND TOTAL:				12,867.46	0.00	12,867.46		
DEPARTMENT TOTAL:				12,867.46	0.00	12,867.46		

03/29/94 ** FORT BEND COUNTY ** PAGE 151
REPORT ID: B655 FOR DEPT # 043 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0430 FOR PAYMENTS SCHEDULED BETWEEN 03/29/94 AND 03/29/94
CHECK DATE: 03/29/94

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: 7600 12483 2M OFFICE SUPPLY & FURNITURE								
0430000065 2	03 22 94	94	79856	103.00	0.00	103.00		
OBJECT TOTAL:				103.00	0.00	103.00		
SUB-OBJECT TOTAL:				103.00	0.00	103.00		

82 0334

03/29/94 ** FORT BEND COUNTY ** PAGE 152
REPORT ID: B655 FOR DEPT # 043 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0430 FOR PAYMENTS SCHEDULED BETWEEN 03/29/94 AND 03/29/94
CHECK DATE: 03/29/94

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							
04300000650	03 22 94	94	H71986	31.32	0.00	31.32		
04300000651	03 22 94	94	H68028	46.75	0.00	46.75		
04300000656	03 23 94	94	H71787	229.68	0.00	229.68		
04300000657	03 23 94	94	H69050	378.25	0.00	378.25		
			H71030	91.20-	0.00	91.20-		
	VOUCHER TOTAL:			287.05	0.00	287.05		
	OBJECT TOTAL:			594.80	0.00	594.80		
	SUB-OBJECT TOTAL:			594.80	0.00	594.80		

03/29/94 ** FORT BEND COUNTY ** PAGE 153
REPORT ID: B655 FOR DEPT # 043
FOR ORGN # 0430
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/29/94 AND 03/29/94
CHECK DATE: 03/29/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2001 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741356052 KEY MAPS INC								
04300000662	03 24 94	94	KMF09389	35.45	0.00	35.45		
OBJECT TOTAL:				35.45	0.00	35.45		
SUB-OBJECT TOTAL:				35.45	0.00	35.45		

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: 449439668 EQUIPMENT SERVICES & PRODUCT								
04300000654	03 22 94	94	10332	553.25	0.00	553.25		
VENDOR: 710427007 FEDERAL EXPRESS CORPORATION								
04300000655	03 23 94	94	5-177-53197	140.00	0.00	140.00		
OBJECT TOTAL:				693.25	0.00	693.25		
SUB-OBJECT TOTAL:				693.25	0.00	693.25		

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								
04300000664	03 25 94	94	638843	26.51	0.00	26.51		
			640438	2.14	0.00	2.14		
	VOUCHER TOTAL:			28.65	0.00	28.65		
04300000665	03 25 94	94	640734	18.24	0.00	18.24		
VENDOR: 361150280 W. W. GRAINGER, INC.								
04300000667	03 25 94	94	356-608708-0	30.14	0.00	30.14		
VENDOR: 456966450 GAS MANAGEMENT ASSOCIATES								
04300000668	03 28 94	94	031794-FBC01	781.25	0.00	781.25		
VENDOR: 741195014 BROWN MCCARROLL & OAKS HARTLIN								
04300000660	03 24 94	94	334917	6,775.23	0.00	6,775.23		
			337116	2,151.46	0.00	2,151.46		
			338900	873.03	0.00	873.03		
	VOUCHER TOTAL:			9,799.72	0.00	9,799.72		
VENDOR: 742421313 UNITED RAT HOLE DRILLING, INC.								
04300000666	03 25 94	94	2003	2,475.00	0.00	2,475.00		
			2004	2,362.50	0.00	2,362.50		
	VOUCHER TOTAL:			4,837.50	0.00	4,837.50		
VENDOR: 760031412 A & M FARM & AUTO SUPPLY								
04300000653	03 22 94	94	214033	10.90	0.00	10.90		
VENDOR: 760367859 MAGNA-FLOW ENVIRONMENTAL								
04300000661	03 24 94	94	5011	1,260.00	0.00	1,260.00		
VENDOR: 953845189 LANDTEC								

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 ********** H O L D
04300000663	03 24 94	94	001650	1,499.60	0.00	1,499.60		
			OBJECT TOTAL:	18,266.00	0.00	18,266.00		
			SUB-OBJECT TOTAL:	18,266.00	0.00	18,266.00		
			FUND TOTAL:	19,692.50	0.00	19,692.50		
			DEPARTMENT TOTAL:	19,692.50	0.00	19,692.50		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
04400002596	03 22 94	94	H70913	217.49	0.00	217.49		
			OBJECT TOTAL:	217.49	0.00	217.49		
			SUB-OBJECT TOTAL:	217.49	0.00	217.49		

82 0340

03/29/94 ** FORT BEND COUNTY ** PAGE 158
REPORT ID: B655 FOR DEPT # 044 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0440 FOR PAYMENTS SCHEDULED BETWEEN 03/29/94 AND 03/29/94
CHECK DATE: 03/29/94

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 ********** H O L D
VENDOR: I33346693 OZARKA DRINKING WATER CO								
04400002597	03 24 94	94	B6420028695	9.00	0.00	9.00		
			OBJECT TOTAL:	9.00	0.00	9.00		
			SUB-OBJECT TOTAL:	9.00	0.00	9.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/29/94 AND 03/29/94
CHECK DATE: 03/29/94

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: 760373781 TOM'S PHARMACY INC								
04400002598	03 25 94	94		1,095.01	0.00	1,095.01		
			OBJECT TOTAL:	1,095.01	0.00	1,095.01		
			SUB-OBJECT TOTAL:	1,095.01	0.00	1,095.01		

82 0342

03/29/94 ** FORT BEND COUNTY ** PAGE 160
REPORT ID: B655 FOR DEPT # 044 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0440 FOR PAYMENTS SCHEDULED BETWEEN 03/29/94 AND 03/29/94
CHECK DATE: 03/29/94

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: 741117346 ST. JOSEPH HOSPITAL								
04400002599	03 28 94	94		3,034.45	0.00	3,034.45		
OBJECT TOTAL:				4,129.46	0.00	4,129.46		
SUB-OBJECT TOTAL:				3,034.45	0.00	3,034.45		
FUND TOTAL:				4,355.95	0.00	4,355.95		
DEPARTMENT TOTAL:				4,355.95	0.00	4,355.95		

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: 741699305 N B BUSINESS SYSTEMS								
00200000537	03 24 94	94	02401	210.00	0.00	210.00		
VENDOR: 760264595 ALL AMERICAN TYPEWRITER								
00300000832	03 22 94	94	0484	48.00	0.00	48.00		
OBJECT TOTAL:				258.00	0.00	258.00		
SUB-OBJECT TOTAL:				258.00	0.00	258.00		

82 0344

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								
05300000460	03 22 94	94	10333	440.00	0.00	440.00		
OBJECT TOTAL:				440.00	0.00	440.00		
SUB-OBJECT TOTAL:				440.00	0.00	440.00		

82 0345

03/29/94 ** FORT BEND COUNTY ** PAGE 163
REPORT ID: 8655 FOR DEPT # 045 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0450 FOR PAYMENTS SCHEDULED BETWEEN 03/29/94 AND 03/29/94
CHECK DATE: 03/29/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BO FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 431358610 BEAR GRAPHICS INC								
00600000381	03 22 94	94	0112848	283.54	0.00	283.54		
			OBJECT TOTAL:	283.54	0.00	283.54		
			SUB-OBJECT TOTAL:	283.54	0.00	283.54		

82 0346

03/29/94 ** FORT BEND COUNTY ** PAGE 164
REPORT ID: B655 FOR DEPT # 045 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0450 FOR PAYMENTS SCHEDULED BETWEEN 03/29/94 AND 03/29/94
CHECK DATE: 03/29/94

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								
04500000854	03 24 94	94	APR 1,94	1,500.00	0.00	1,500.00		
			OBJECT TOTAL:	1,500.00	0.00	1,500.00		
			SUB-OBJECT TOTAL:	1,500.00	0.00	1,500.00		

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								
04500000857	03 24 94	94	PA94-66 1-94	400.00	0.00	400.00		
VENDOR: 460040947 STASNEY, RONALD L								
04500000859	03 28 94	94	FEED 2 YEARL	380.00	0.00	380.00		
VENDOR: 741848244 JONES & CARTER, INC								
04300000658	03 24 94	94	21568-A	17,966.99	0.00	17,966.99		
04300000659	03 24 94	94	21568	4,895.89	0.00	4,895.89		
VENDOR: 742176817 STEWART'S APPRAISAL SERVICE IN								
04500000858	03 25 94	94	9403045A	1,200.00	0.00	1,200.00		
VENDOR: 746019451 A HARRIS COUNTY								
04500000853	03 23 94	94	PA94-66	500.00	0.00	500.00		
VENDOR: 752238693 NATIONSBANK OF TEXAS								
04500000856	03 24 94	94	FEB 94	7,267.07	0.00	7,267.07		
VENDOR: 760287261 CACTUS ENVIRONMENTAL SYSTEMS								
02800001671	03 22 94	94	001646	325.00	0.00	325.00		
OBJECT TOTAL:				32,934.95	0.00	32,934.95		
SUB-OBJECT TOTAL:				32,934.95	0.00	32,934.95		
FUND TOTAL:				35,416.49	0.00	35,416.49		
DEPARTMENT TOTAL:				35,416.49	0.00	35,416.49		

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: 741557575 HGAC-HOUS/GALV AREA COUNCIL								
04600000275	03 23 94	94	0011845	6,699.12	0.00	6,699.12		
			0011870	587.10	0.00	587.10		
VOUCHER TOTAL:				7,286.22	0.00	7,286.22		
04600000276	03 23 94	94	0011846	2,006.44	0.00	2,006.44		
			0011871	195.70	0.00	195.70		
VOUCHER TOTAL:				2,202.14	0.00	2,202.14		
OBJECT TOTAL:				9,488.36	0.00	9,488.36		
SUB-OBJECT TOTAL:				9,488.36	0.00	9,488.36		

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								
04600000273	03 22 94	94	H72422	31.32	0.00	31.32		
04600000274	03 22 94	94	CM H57077	2.87-	0.00	2.87-		
			CM H570778	0.03-	0.00	0.03-		
			H57077	35.43	0.00	35.43		
			H57225	43.04	0.00	43.04		
VOUCHER TOTAL:				75.57	0.00	75.57		
OBJECT TOTAL:				106.89	0.00	106.89		
SUB-OBJECT TOTAL:				106.89	0.00	106.89		

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 ********** H O L D
VENDOR: 431009217 SUTHERLAND LUMBER								
04600000277	03 25 94	94	131217	365.90	0.00	365.90		
			OBJECT TOTAL:	365.90	0.00	365.90		
			SUB-OBJECT TOTAL:	365.90	0.00	365.90		
			FUND TOTAL:	9,961.15	0.00	9,961.15		
			DEPARTMENT TOTAL:	9,961.15	0.00	9,961.15		

82 0351

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/29/94 AND 03/29/94
CHECK DATE: 03/29/94

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: 741229587 STASCO INC								
04700004293	03 25 94	94	41632	1,164.61	0.00	1,164.61		
VENDOR: 741503817 MOBILRADIO, INC								
04700004277	03 24 94	94	34213	568.25	0.00	568.25		
			34214	568.25	0.00	568.25		
			34215	568.25	0.00	568.25		
			34216	568.04	0.00	568.04		
			34217	568.25	0.00	568.25		
			34218	568.25	0.00	568.25		
VOUCHER TOTAL:				3,409.29	0.00	3,409.29		
OBJECT TOTAL:				4,573.90	0.00	4,573.90		
SUB-OBJECT TOTAL:				4,573.90	0.00	4,573.90		

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								
04700004242	03 22 94	94	H71577	91.35	0.00	91.35		
OBJECT TOTAL:				91.35	0.00	91.35		
SUB-OBJECT TOTAL:				91.35	0.00	91.35		

82 0353

03/29/94 ** FORT BEND COUNTY ** PAGE 171
REPORT ID: B655 FOR DEPT # 047 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0470 FOR PAYMENTS SCHEDULED BETWEEN 03/29/94 AND 03/29/94
CHECK DATE: 03/29/94

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: 262590448 G AT&T								
04700004294	03 28 94	94	342-4513 02	16.64	0.00	16.64		
OBJECT TOTAL:				16.64	0.00	16.64		
SUB-OBJECT TOTAL:				16.64	0.00	16.64		

82 0354

03/29/94 ** FORT BEND COUNTY ** PAGE 172
REPORT ID: B655 FOR DEPT # 047 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0470 FOR PAYMENTS SCHEDULED BETWEEN 03/29/94 AND 03/29/94
CHECK DATE: 03/29/94

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: 133346693 OZARKA DRINKING WATER CO								
04700004283	03 24 94	94	B6420029909	20.50	0.00	20.50		
04700004284	03 24 94	94	B6420013200	32.74	0.00	32.74		
VENDOR: 175057344 A G T E MOBILNET								
04700004251	03 23 94	94	724-4768 03	98.98	0.00	98.98		
OBJECT TOTAL:				152.22	0.00	152.22		
SUB-OBJECT TOTAL:				152.22	0.00	152.22		

82 0355

03/29/94 ** FORT BEND COUNTY ** PAGE 173
REPORT ID: 3655 FOR DEPT # 047 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0470 FOR PAYMENTS SCHEDULED BETWEEN 03/29/94 AND 03/29/94
CHECK DATE: 03/29/94

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: 741824213 A & A PUMP CO INC								
04700004248	03 22 94	94	38425	2,000.00	0.00	2,000.00		
VENDOR: 760405355 BARBARA JORDAN YOUTH CENTER								
04700004273	03 24 94	94	MARCH PMT	1,250.00	0.00	1,250.00		
OBJECT TOTAL:				3,250.00	0.00	3,250.00		
SUB-OBJECT TOTAL:				3,250.00	0.00	3,250.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/29/94 AND 03/29/94
CHECK DATE: 03/29/94

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 HOLD
VENDOR: 953082883 ARATEX SERVICES INC								
04700004240	03 22 94	94	1183280	397.80	0.00	397.80		
			1183291	177.70	0.00	177.70		
			1188156	282.80	0.00	282.80		
			1188167	146.20	0.00	146.20		
			1192920	272.80	0.00	272.80		
			1192931	146.20	0.00	146.20		
			1197580	382.80	0.00	382.80		
			1197591	146.20	0.00	146.20		
	VOUCHER TOTAL:			1,952.50	0.00	1,952.50		
	OBJECT TOTAL:			1,952.50	0.00	1,952.50		
	SUB-OBJECT TOTAL:			1,952.50	0.00	1,952.50		

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: 741308934 GEORGE URBISH ELECTRIC								
04700004262	03 23 94	94	2-22-94	1,117.20	0.00	1,117.20		
			2-26-94	484.22	0.00	484.22		
VOUCHER TOTAL:				1,601.42	0.00	1,601.42		
04700004266	03 23 94	94	12296-L4	234.83	0.00	234.83		
OBJECT TOTAL:				1,836.25	0.00	1,836.25		
SUB-OBJECT TOTAL:				1,836.25	0.00	1,836.25		
FUND TOTAL:				11,872.86	0.00	11,872.86		

03/29/94 ** FORT BEND COUNTY ** PAGE 176
REPORT ID: B655 FOR DEPT # 047 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0471 FOR PAYMENTS SCHEDULED BETWEEN 03/29/94 AND 03/29/94
CHECK DATE: 03/29/94

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								
04700004276	03 24 94	94	35940	875.50	0.00	875.50		
VENDOR: 752437183 MORGAN BUILDINGS SYSTEMS INC								
04700034278	03 24 94	94	219642	846.60	0.00	846.60		
OBJECT TOTAL:				1,722.10	0.00	1,722.10		
SUB-OBJECT TOTAL:				1,722.10	0.00	1,722.10		

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 H O L D
VENDOR: 741593742 JONES G FINKE INC								
04700004243	03 22 94	94	5165	5,968.50	0.00	5,968.50		
			5194	4,097.64	0.00	4,097.64		
	VOUCHER TOTAL:			10,066.14	0.00	10,066.14		
04700004244	03 22 94	94	5195	651.38	0.00	651.38		
04700004245	03 22 94	94	5167	244.46	0.00	244.46		
04700004246	03 22 94	94	5182	16,835.35	0.00	16,835.35		
			5222	8,222.86	0.00	8,222.86		
	VOUCHER TOTAL:			25,058.21	0.00	25,058.21		
04700004272	03 24 94	94	5166	13,711.95	0.00	13,711.95		
VENDOR: 741822687 SOUTHWEST LIMESTONE INC								
04700004292	03 25 94	94	11671	1,972.01	0.00	1,972.01		
			11700	354.03	0.00	354.03		
	VOUCHER TOTAL:			2,326.04	0.00	2,326.04		
	OBJECT TOTAL:			52,058.18	0.00	52,058.18		
	SUB-OBJECT TOTAL:			52,058.18	0.00	52,058.18		

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: 742106261 MIKE KROLCZYK INC								
0470000427 5	03 24 94	94	67748	570.80	0.00	570.80		
VENDOR: 760349973 SOUTH COAST ENERGY, INC								
04700004287	03 25 94	94	1866	1,303.58	0.00	1,303.58		
04700004290	03 25 94	94	1865	2,164.46	0.00	2,164.46		
OBJECT TOTAL:				4,038.84	0.00	4,038.84		
SUB-OBJECT TOTAL:				4,038.84	0.00	4,038.84		

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.					
04700004289	03 25 94	94	356-602870-4	87.31	0.00	87.31		
			356-603030-4	44.59	0.00	44.59		
			356-605637-4	4.69-	0.00	4.69-		
			356-605644-0	0.69-	0.00	0.69-		
	VOUCHER TOTAL:			126.52	0.00	126.52		
04700004291	03 25 94	94	356-608103-4	47.52	0.00	47.52		
VENDOR: 451648915			G & S AUTO SUPPLY					
04700004256	03 23 94	94	27777	24.35	0.00	24.35		
04700004257	03 23 94	94	27731	14.60	0.00	14.60		
04700004258	03 23 94	94	27573	7.38	0.00	7.38		
04700004259	03 23 94	94	27717	18.70	0.00	18.70		
VENDOR: 740615140			R B EVERETT & COMPANY					
04700004286	03 25 94	94	0055987	140.00	0.00	140.00		
VENDOR: 741533703			GULF COAST PAPER COMPANY					
04700004271	03 23 94	94	21366	125.52	0.00	125.52		
VENDOR: 741736389			HI-WAY EQUIPMENT COMPANY INC					
04700004263	03 23 94	94	93399	1,748.83	0.00	1,748.83		
04700004264	03 23 94	94	93490	1,168.40	0.00	1,168.40		
04700004265	03 23 94	94	93164	1,540.73	0.00	1,540.73		
			93168	1.50	0.00	1.50		
	VOUCHER TOTAL:			1,542.23	0.00	1,542.23		
04700004267	03 23 94	94	93329	442.85	0.00	442.85		
04700004268	03 23 94	94	93180	140.99	0.00	140.99		
			93236	938.91	0.00	938.91		
	VOUCHER TOTAL:			1,079.90	0.00	1,079.90		
04700004269	03 23 94	94	93403	370.88	0.00	370.88		
04700004270	03 23 94	94	93402	116.00	0.00	116.00		

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
			93423	1.16	0.00	1.16		
	VOUCHER TOTAL:			117.16	0.00	117.16		
VENDOR: 741824213 A & A PUMP CO INC								
04700004295	03 28 94	94	38436	48.00	0.00	48.00		
04700004296	03 28 94	94	38389	272.00	0.00	272.00		
VENDOR: 741880108 ACETYLENE OXYGEN COMPANY								
04700004239	03 22 94	94	406462	44.22	0.00	44.22		
04700004241	03 22 94	94	403957	22.75	0.00	22.75		
04700004297	03 28 94	94	404730	62.00	0.00	62.00		
04700004298	03 28 94	94	4048	44.75	0.00	44.75		
VENDOR: 741891214 GEICK AUTO SUPPLY, INC.								
04700004260	03 23 94	94	55646	43.18	0.00	43.18		
VENDOR: 741899018 RAY GLASS COMPANY INC								
04700004235	03 25 94	94	A13874	1,014.72	0.00	1,014.72		
VENDOR: 742161759 D & S TRUCK PARTS & REPAIR								
04700004249	03 22 94	94	64391	774.60	0.00	774.60		
04700004250	03 22 94	94	64456	15.82	0.00	15.82		
VENDOR: 742624655 FORT BEND HYDRAULICS INC								
04700004252	03 23 94	94	101640	43.51	0.00	43.51		
VENDOR: 760002969 HELFMAN FORD CO INC								
04700004261	03 23 94	94	052677	33.38	0.00	33.38		
VENDOR: 760030656 NEEDVILLE AUTO SUPPLY								
04700004282	03 24 94	94	006309	53.05	0.00	53.05		
VENDOR: 760035267 LAMAR TRACTOR COMPANY								
04700004280	03 24 94	94	3271	29.95	0.00	29.95		
04700004281	03 24 94	94	3281	11.56	0.00	11.56		
VENDOR: 760047952 MURPHY BROTHERS PAINT CO INC								

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
04700004279	03 24 94	94	3756	124.95	0.00	124.95		
VENDOR: 760190138 MAKI'S SUPPLY / DBA TECH SUPP								
04700004274	03 24 94	94	43739A	91.80	0.00	91.80		
VENDOR: 760197314 FORT BEND BATTERY &								
04700004253	03 23 94	94	42098	79.95	0.00	79.95		
04700004254	03 23 94	94	42096	58.95	0.00	58.95		
04700004255	03 23 94	94	42095	29.00	0.00	29.00		
VENDOR: 750363237 JIMMY BLUME'S GARAGE								
04700004247	03 22 94	94	3-7-94	10.50	0.00	10.50		
OBJECT TOTAL:				9,883.48	0.00	9,883.48		
SUB-OBJECT TOTAL:				9,883.48	0.00	9,883.48		
FUND TOTAL:				67,702.60	0.00	67,702.60		
DEPARTMENT TOTAL:				79,575.46	0.00	79,575.46		

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: 439980751 PRESTAGE, GRADY								
04800001914	03 24 94	94	3-4/6-94	101.57	0.00	101.57		
			OBJECT TOTAL:	101.57	0.00	101.57		
			SUB-OBJECT TOTAL:	101.57	0.00	101.57		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/29/94 AND 03/29/94
CHECK DATE: 03/29/94

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: 741533700 GULF COAST PAPER COMPANY								
04800001907	03 23 94	94	213785	72.13	0.00	72.13		
OBJECT TOTAL:				72.13	0.00	72.13		
SUB-OBJECT TOTAL:				72.13	0.00	72.13		

82 0366

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								
04800001925	03 28 94	94	2725 FM 521	734.64	0.00	734.64		
			OBJECT TOTAL:	734.64	0.00	734.64		
			SUB-OBJECT TOTAL:	734.64	0.00	734.64		

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								
04800001919	03 25 94	94	557-1217046	122.20	0.00	122.20		
			OBJECT TOTAL:	122.20	0.00	122.20		
			SUB-OBJECT TOTAL:	122.20	0.00	122.20		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/29/94 AND 03/29/94
CHECK DATE: 03/29/94

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: 111724631 STROUHAL TIRE OF BRAZORIA INC								
04800001920	03 25 94	94	58005	150.25	0.00	150.25		
VENDOR: 363144125 PORTER-CABLE								
0480003 1913	03 24 94	94	8998349	10.40	0.00	10.40		
OBJECT TOTAL:				160.65	0.00	160.65		
SUB-OBJECT TOTAL:				160.65	0.00	160.65		
FUND TOTAL:				1,191.19	0.00	1,191.19		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/29/94 AND 03/29/94
CHECK DATE: 03/29/94

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							
04800001916	03 25 94	94	2015	1,133.85	0.00	1,133.85		
04800001917	03 25 94	94	2016	780.57	0.00	780.57		
	OBJECT TOTAL:			1,914.42	0.00	1,914.42		
	SUB-OBJECT TOTAL:			1,914.42	0.00	1,914.42		

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							
04800001905	03 23 94	94	0066-087600	254.82	0.00	254.82		
04800001922	03 28 94	94	0066-087599	114.94	0.00	114.94		
04800001923	03 28 94	94	0066-087534	77.87	0.00	77.87		
VENDOR: 741171129	MUSTANG TRACTOR & EQUIPMENT CO							
04800001911	03 24 94	94	C170511	39.02	0.00	39.02		
04800001912	03 24 94	94	C171230	157.45	0.00	157.45		
VENDOR: 741533703	GULF COAST PAPER COMPANY							
04800001908	03 23 94	94	213786	3.59	0.00	3.59		
VENDOR: 741557160 A	RANDYS DRIVESHAFT SERVICE							
04800001915	03 25 94	94	87099	285.00	0.00	285.00		
VENDOR: 741773683	HYSECO, INC.							
04800001906	03 23 94	94	94-0919	172.50	0.00	172.50		
VENDOR: 742006649	ARNOLD'S AUTO SUPPLY, INC							
04800001902	03 22 94	94	430772	244.00	0.00	244.00		
VENDOR: 750003408	C & E PRODUCTS INC							
04800001903	03 22 94	94	036911	43.90	0.00	43.90		
			036912	65.00	0.00	65.00		
	VOUCHER TOTAL:			108.90	0.00	108.90		
VENDOR: 760205530	BILL HEARD CHEVROLET GEO ISUZU							
04800001909	03 24 94	94	302540	22.00	0.00	22.00		
04800001910	03 24 94	94	302512	58.45	0.00	58.45		
VENDOR: 760316369	CLEAN IT CHEMICALS AND SUPPLY							
04800001924	03 28 94	94	0304941	634.00	0.00	634.00		
VENDOR: 953082883	ARATEX SERVICES INC							

82 0371

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
04800001918	03 25 94	94	557-1217045	28.50	0.00	28.50		
			OBJECT TOTAL:	2,201.04	0.00	2,201.04		
			SUB-OBJECT TOTAL:	2,201.04	0.00	2,201.04		

BANK ACCT: 09 94 TREAS ACC FUND #: 107 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								
04800001921	03 28 94	94	016060	989.60	0.00	989.60		
OBJECT TOTAL:				989.60	0.00	989.60		
SUB-OBJECT TOTAL:				989.60	0.00	989.60		
FUND TOTAL:				5,105.06	0.00	5,105.06		
DEPARTMENT TOTAL:				6,296.25	0.00	6,296.25		

82 0373

03/29/94 ** FORT BEND COUNTY ** PAGE 191
REPORT ID: 3655 FOR DEPT # 049 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0490 FOR PAYMENTS SCHEDULED BETWEEN 03/29/94 AND 03/29/94
CHECK DATE: 03/29/94

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: 530085953 MARRIOTT AT THE CAPITOL HOTEL								
04900001288	03 25 94	94	4/20-21/94	96.05	0.00	96.05		
VENDOR: 742153894 BICKERSTAFF, HEATH & SMILEY								
04900001293	03 28 94	94	4/20-21/94	115.00	0.00	115.00		
OBJECT TOTAL:				211.05	0.00	211.05		
SUB-OBJECT TOTAL:				211.05	0.00	211.05		

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 ********** H O L D
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
04900001286	03 25 94	94	1715 1/2 DUL	135.62	0.00	135.62		
			1809 ELDRIDG	320.54	0.00	320.54		
			1811 ELDRIDG	253.82	0.00	253.82		
	VOUCHER TOTAL:			709.98	0.00	709.98		
04900001296	03 28 94	94	2755 1/2 DUL	141.22	0.00	141.22		
VENDOR: 746027491 A CITY OF SUGAR LAND								
04900001285	03 25 94	94	2030012240	31.53	0.00	31.53		
			2030012250	17.92	0.00	17.92		
	VOUCHER TOTAL:			49.45	0.00	49.45		
	OBJECT TOTAL:			900.65	0.00	900.65		
	SUB-OBJECT TOTAL:			900.65	0.00	900.65		

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: 746000044 BRAZORIA COUNTY HEALTH DEPT								
04900001292	03 28 94	94	ACCT 245	10.00	0.00	10.00		
VENDOR: 760065125 BEST ONE HOUR PHOTO								
04900001230	03 22 94	94	FEB 94	27.45	0.00	27.45		
VENDOR: 760085213 SOUTHWEST SIGNAL SUPPLY INC								
04900001289	03 25 94	94	0001904	62.50	0.00	62.50		
VENDOR: 760395693 SPRINT FORT BEND COUNTY								
04900001290	03 25 94	94	002311	684.00	0.00	684.00		
OBJECT TOTAL:				783.95	0.00	783.95		
SUB-OBJECT TOTAL:				783.95	0.00	783.95		

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								
0490000279	03 22 94	94	5196	9,803.84	0.00	9,803.84		
OBJECT TOTAL:				9,803.84	0.00	9,803.84		
SUB-OBJECT TOTAL:				9,803.84	0.00	9,803.84		

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: 420945849 FURROW BUILDING MATERIALS								
0490000 1294	03 28 94	94	0130-049761	349.30	0.00	349.30		
			OBJECT TOTAL:	349.30	0.00	349.30		
			SUB-OBJECT TOTAL:	349.30	0.00	349.30		

82 0378

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: 741972760 PRICE BARRACADE & SIGNAL CO IN								
0490000 1284	03 24 94	94	22404	113.40	0.00	113.40		
OBJECT TOTAL:				113.40	0.00	113.40		
SUB-OBJECT TOTAL:				113.40	0.00	113.40		

03/29/94 ** FORT BEND COUNTY ** PAGE 197
REPORT ID: B655 FOR DEPT # 049 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0490 FOR PAYMENTS SCHEDULED BETWEEN 03/29/94 AND 03/29/94
CHECK DATE: 03/29/94

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: 741814730 O'ROURKE PETROLEUM PRODUCTS								
0490000 1282	03 24 94	94	5885	437.25	0.00	437.25		
OBJECT TOTAL:				437.25	0.00	437.25		
SUB-OBJECT TOTAL:				437.25	0.00	437.25		

82 0380

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.					
04900001287	03 25 94	94	356-608004-4	100.00	0.00	100.00		
VENDOR: 420945849			FURROW BUILDING MATERIALS					
04900001281	03 23 94	94	0066-088058	238.00	0.00	238.00		
VENDOR: 741540468			PRECO MACHINERY SALES INC					
04900001283	03 24 94	94	00013621	201.64	0.00	201.64		
VENDOR: 742309542			SUNBELT MILL SUPPLY					
04900001291	03 25 94	94	080523-02	331.56	0.00	331.56		
			OBJECT TOTAL:	871.20	0.00	871.20		
			SUB-OBJECT TOTAL:	871.20	0.00	871.20		
			FUND TOTAL:	13,470.64	0.00	13,470.64		

82 0381

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								
04900001295	03 28 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:				13,484.64	0.00	13,484.64		

82 0382

03/29/94 ** FORT BEND COUNTY ** PAGE 200
REPORT ID: B655 FOR DEPT # 050
FOR ORGN # 0500
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/29/94 AND 03/29/94
CHECK DATE: 03/29/94

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: 390622040 SNAP-ON TOOLS CORPORATION								
0500000175 7	03 25 94	94	62-505610	1,485.00	0.00	1,485.00		
			OBJECT TOTAL:	1,485.00	0.00	1,485.00		
			SUB-OBJECT TOTAL:	1,485.00	0.00	1,485.00		

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: 262593448 G AT&T								
05000001768	03 28 94	94	346-1432 03	4.21	0.00	4.21		
VENDOR: 262590448 H AT&T								
05000001767	03 28 94	94	825-3626 03	0.58	0.00	0.58		
VENDOR: 430529713 C SOUTHWESTERN BELL TELEPHONE								
05000001771	03 28 94	94	346-1432 03	410.20	0.00	410.20		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
05000001770	03 28 94	94	4035 1/2 ELK	184.70	0.00	184.70		
			OBJECT TOTAL:	599.69	0.00	599.69		
			SUB-OBJECT TOTAL:	599.69	0.00	599.69		

03/29/94 ** FORT BEND COUNTY ** PAGE 202
REPORT ID: B655 FOR DEPT # 050 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0500 FOR PAYMENTS SCHEDULED BETWEEN 03/29/94 AND 03/29/94
CHECK DATE: 03/29/94

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								
05000001755	03 24 94	94	B6100218236	25.70	0.00	25.70		
VENDOR: 175057344 A G T E MOBILNET								
05000001749	03 23 94	94	906-6628 03	179.40	0.00	179.40		
05000001750	03 23 94	94	906-6627 03	34.07	0.00	34.07		
05000001769	03 28 94	94	906-6630 03	46.88	0.00	46.88		
VENDOR: 741739734 AZTEC RENTAL CENTER INC								
05000001743	03 22 94	94	154452	345.60	0.00	345.60		
05000001744	03 22 94	94	1540091	1,393.20	0.00	1,393.20		
OBJECT TOTAL:				2,024.85	0.00	2,024.85		
SUB-OBJECT TOTAL:				2,024.85	0.00	2,024.85		

82 0385

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 ********** H O L D
VENDOR: 742051623 SIMMONS, JERRY W, M.D.								
05000001756	03 25 94	94	B DENHAM	38.00	0.00	38.00		
			OBJECT TOTAL:	38.00	0.00	38.00		
			SUB-OBJECT TOTAL:	38.00	0.00	38.00		

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: 742192916 BASE MATERIALS INC								
0500000 1765	03 28 94	94	16500	8,691.50	0.00	8,691.50		
			16502	2,258.01	0.00	2,258.01		
			16503	9,639.53	0.00	9,639.53		
			16504	12,019.04	0.00	12,019.04		
VOUCHER TOTAL:				32,608.08	0.00	32,608.08		
VENDOR: 760255249 SHEPLER EQUIPMENT								
05000001762	03 25 94	94	019214	72.93	0.00	72.93		
OBJECT TOTAL:				32,681.01	0.00	32,681.01		
SUB-OBJECT TOTAL:				32,681.01	0.00	32,681.01		
FUND TOTAL:				36,828.55	0.00	36,828.55		

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: 742311722 ALLTEX INTERIOR SUPPLY, INC.								
05000001742	03 22 94	94	2895	42.33	0.00	42.33		
VENDOR: 760397347 SPECIALTY HARDWARE INC								
05000001761	03 25 94	94	17607	49.48	0.00	49.48		
			17624	50.68	0.00	50.68		
			17724	41.44	0.00	41.44		
	VOUCHER TOTAL:			141.60	0.00	141.60		
	OBJECT TOTAL:			183.93	0.00	183.93		
	SUB-OBJECT TOTAL:			183.93	0.00	183.93		

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: 760349973 SOUTH COAST ENERGY, INC								
05000001758	03 25 94	94	1950	880.66	0.00	880.66		
OBJECT TOTAL:				880.66	0.00	880.66		
SUB-OBJECT TOTAL:				880.66	0.00	880.66		

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								
05000001763	03 25 94	94	04495	89.17	0.00	89.17		
OBJECT TOTAL:				89.17	0.00	89.17		
SUB-OBJECT TOTAL:				89.17	0.00	89.17		

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.								
05000001745	03 22 94	94	42869	78.50	0.00	78.50		
VENDOR: 301156941 LIGHTNING TRANSMISSION EXCHANG								
05000001754	03 24 94	94	4896	635.00	0.00	635.00		
VENDOR: 361150280 W. W. GRAINGER, INC.								
05000001759	03 25 94	94	356-507725-5	99.50	0.00	99.50		
05000001760	03 25 94	94	356-605872-7	116.81	0.00	116.81		
VENDOR: 741503817 MOBILRADIO, INC								
05000001751	03 24 94	94	34850	112.00	0.00	112.00		
05000001752	03 24 94	94	34758	105.80	0.00	105.80		
VENDOR: 750457200 CERTIFIED LABORATORIES								
05000001766	03 28 94	94	36919	348.83	0.00	348.83		
			37396	108.36	0.00	108.36		
VOUCHER TOTAL:				457.19	0.00	457.19		
VENDOR: 752228991 MONARCH PAINT COMPANY								
05000001753	03 24 94	94	040000819	20.20-	0.00	20.20-		
			040019982	292.00	0.00	292.00		
			040020171	98.50	0.00	98.50		
			040020337	49.25	0.00	49.25		
			040020397	20.20	0.00	20.20		
			040020401	30.59	0.00	30.59		
			040020905	163.00	0.00	163.00		
			040021111	20.20	0.00	20.20		
			250002653	465.00-	0.00	465.00-		
			250031227	1,647.50	0.00	1,647.50		
			250031343	1,585.00	0.00	1,585.00		
			250034670	1,134.30	0.00	1,134.30		
VOUCHER TOTAL:				4,555.34	0.00	4,555.34		
VENDOR: 760067322 DILLARD'S MECHANICAL SPECIAL'S								
05000001746	03 22 94	94	18367	10.50	0.00	10.50		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/29/94 AND 03/29/94
CHECK DATE: 03/29/94

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 H O L D
05000001747	03 22 94	94	18787	10.50	0.00	10.50		
VENDOR: 760162969 BAYOU CITY FORD TRUCK SALES								
05000001748	03 22 94	94	23083	151.12	0.00	151.12		
			OBJECT TOTAL:	6,332.26	0.00	6,332.26		
			SUB-OBJECT TOTAL:	6,332.26	0.00	6,332.26		
			FUND TOTAL:	7,486.02	0.00	7,486.02		
			DEPARTMENT TOTAL:	44,314.57	0.00	44,314.57		

82 0392

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								
05100002427	03 22 94	94	CM H62408A	2.12-	0.00	2.12-		
			H62160	10.25	0.00	10.25		
			H62408	9.72	0.00	9.72		
	VOUCHER TOTAL:			17.85	0.00	17.85		
05100002443	03 23 94	94	H72426	22.08	0.00	22.08		
VENDOR: 710415188 A WAL MART STORES, INC. #546								
05100002456	03 25 94	94	2619228	7.70-	0.00	7.70-		
			72914	24.96	0.00	24.96		
	VOUCHER TOTAL:			17.26	0.00	17.26		
OBJECT TOTAL:				57.19	0.00	57.19		
SUB-OBJECT TOTAL:				57.19	0.00	57.19		

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 ********** H O L D
VENDOR: 175057344 A S T E MOBILNET								
05100002454	03 25 94	94	817-6281 03	35.81	0.00	35.81		
OBJECT TOTAL:				35.81	0.00	35.81		
SUB-OBJECT TOTAL:				35.81	0.00	35.81		

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					
05100002452	03 24 94	94	00082364	195.00	0.00	195.00		
			00082366	165.00	0.00	165.00		
	VOUCHER TOTAL:			360.00	0.00	360.00		
VENDOR: 750395693			SPRINT FORT BEND COUNTY					
05100002458	03 25 94	94	002310	49.50	0.00	49.50		
	OBJECT TOTAL:			409.50	0.00	409.50		
	SUB-OBJECT TOTAL:			409.50	0.00	409.50		

82 0395

03/29/94 ** FORT BEND COUNTY ** PAGE 213
REPORT ID: B655 FOR DEPT # 051 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0510 FOR PAYMENTS SCHEDULED BETWEEN 03/29/94 AND 03/29/94
CHECK DATE: 03/29/94

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: 431009217 SUTHERLAND LUMBER								
05100002467	03 25 94	94	131349	143.91	0.00	143.91		
VENDOR: 741088625 HOME LUMBER & HARDWARE CO								
05100002441	03 23 94	94	779814	41.48	0.00	41.48		
VENDOR: 741827323 AMERICAN FENCE & SUPPLY CO INC								
05100002455	03 25 94	94	0001-13469	1,617.75	0.00	1,617.75		
VENDOR: 751999550 WILSON CULVERTS, INC.								
05100002471	03 25 94	94	15453	1,000.80	0.00	1,000.80		
OBJECT TOTAL:				2,803.94	0.00	2,803.94		
SUB-OBJECT TOTAL:				2,803.94	0.00	2,803.94		

82 0396

03/29/94 ** FORT BEND COUNTY ** PAGE 214
REPORT ID: B655 FOR DEPT # 051 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0510 FOR PAYMENTS SCHEDULED BETWEEN 03/29/94 AND 03/29/94
CHECK DATE: 03/29/94

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: 380729500 SUPER K CENTER								
05100002466	03 25 94	94	214501	128.16	0.00	128.16		
VENDOR: 741920974 WHITTEN PARTS AND MACHINE INC								
05100002469	03 25 94	94	106358-1	22.68	0.00	22.68		
VENDOR: 742106261 MIKE KROLCZYK INC								
05100002445	03 24 94	94	67821	162.54	0.00	162.54		
05100002446	03 24 94	94	67747	911.80	0.00	911.80		
OBJECT TOTAL:				1,225.18	0.00	1,225.18		
SUB-OBJECT TOTAL:				1,225.18	0.00	1,225.18		

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								
05100002429	03 22 94	94	23425	726.88	0.00	726.88		
			OBJECT TOTAL:	726.88	0.00	726.88		
			SUB-OBJECT TOTAL:	726.88	0.00	726.88		

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: 011375933 KATY OVERHEAD DOOR								
05100002447	03 24 94	94	014703	835.00	0.00	835.00		
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
05100002426	03 22 94	94	H72190	44.88	0.00	44.88		
VENDOR: 133139732 T S C STORES								
05100002453	03 25 94	94	639164	24.47	0.00	24.47		
VENDOR: 305383430 GARRY'S RADIATOR SERVICE								
05100002437	03 23 94	94	37577	406.66	0.00	406.66		
VENDOR: 380729500 SUPER K CENTER								
05100002465	03 25 94	94	432242	11.64	0.00	11.64		
VENDOR: 391726218 LAB SAFETY SUPPLY, INC.								
05100002449	03 24 94	94	39214920	175.24	0.00	175.24		
VENDOR: 455374161 WINDSHIELDS UNLIMITED #1								
05100002472	03 25 94	94	8380	287.42	0.00	287.42		
VENDOR: 741051605 STEWART & STEVENSON SERVICES								
05100002459	03 25 94	94	J00210	594.57	0.00	594.57		
VENDOR: 741208985 GRILLO CHEVY OLDS DODGE GEO								
05100002442	03 23 94	94	44427	20.80	0.00	20.80		
VENDOR: 741533700 GULF COAST PAPER COMPANY								
05100002444	03 23 94	94	213661	148.50	0.00	148.50		
VENDOR: 741603008 DUB MILLER FORD, INC								
05100002433	03 22 94	94	92580	10.60	0.00	10.60		
			92638	40.45	0.00	40.45		
	VOUCHER TOTAL:			51.05	0.00	51.05		
05100002434	03 22 94	94	92677	395.42	0.00	395.42		
			92703	20.97	0.00	20.97		
			92715	60.55	0.00	60.55		
			92721	20.97-	0.00	20.97-		

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
			92753	23.36	0.00	23.36		
		VOUCHER TOTAL:		479.33	0.00	479.33		
VENDOR: 741740755 SOUTHWEST MOWER SERVICE CENTER								
05100002457	03 25 94	94	I141455	31.70	0.00	31.70		
VENDOR: 741814730 O'ROURKE PETROLEUM PRODUCTS								
05100002450	03 24 94	94	6007	77.80	0.00	77.80		
VENDOR: 741891214 SEICK AUTO SUPPLY, INC.								
05100002438	03 23 94	94	54926	6.44	0.00	6.44		
			55072	42.52	0.00	42.52		
		VOUCHER TOTAL:		48.96	0.00	48.96		
05100002439	03 23 94	94	53316	35.83	0.00	35.83		
			53329	27.83-	0.00	27.83-		
			53330	23.42	0.00	23.42		
			53581	29.15	0.00	29.15		
		VOUCHER TOTAL:		60.57	0.00	60.57		
VENDOR: 741920974 WHITTEN PARTS AND MACHINE INC								
05100002468	03 25 94	94	106126-1	15.00	0.00	15.00		
05100002470	03 25 94	94	106230-1	44.26	0.00	44.26		
VENDOR: 741977058 A I O MACHINE AND TOOL INC								
05100002474	03 28 94	94	5251	93.24	0.00	93.24		
VENDOR: 742069124 ENERGY BATTERY & ELECTRIC INC								
05100002432	03 22 94	94	92085	34.20	0.00	34.20		
VENDOR: 742161759 D & S TRUCK PARTS & REPAIR								
05100002430	03 22 94	94	64394	26.09	0.00	26.09		

82 0400

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
05100002431	03 22 94	94	64372	4.48	0.00	4.48		
VENDOR: 742309542 SUNBELT MILL SUPPLY								
05100002460	03 25 94	94	08298500	93.60	0.00	93.60		
05100002461	03 25 94	94	08175901	23.08	0.00	23.08		
05100002462	03 25 94	94	08175902	49.47	0.00	49.47		
05100002463	03 25 94	94	08333400	135.48	0.00	135.48		
05100002464	03 25 94	94	08298400	113.44	0.00	113.44		
			08298401	34.44	0.00	34.44		
	VOUCHER TOTAL:			147.88	0.00	147.88		
VENDOR: 742393112 PENKERT TIRE SUPPLY INC								
05100002451	03 24 94	94	22940	14.00	0.00	14.00		
			22975	14.00	0.00	14.00		
	VOUCHER TOTAL:			28.00	0.00	28.00		
VENDOR: 742624655 FORT BEND HYDRAULICS INC								
05100002435	03 23 94	94	101490	844.52	0.00	844.52		
			101507	14.95	0.00	14.95		
	VOUCHER TOTAL:			859.47	0.00	859.47		
VENDOR: 760025809 COASTAL AUTO & FARM SUPPLY INC								
05100002473	03 28 94	94	117553	744.24	0.00	744.24		
VENDOR: 760035267 LAMAR TRACTOR COMPANY								
05100002448	03 24 94	94	3012	452.00	0.00	452.00		
VENDOR: 760266690 JMB TIRE & APPLIANCE COMPANY								
05100002428	03 22 94	94	23468	45.00	0.00	45.00		
VENDOR: 760359575 HI-LO AUTO SUPPLY #16								
05100002440	03 23 94	94	0683783	30.38	0.00	30.38		

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
			D683819	6.00-	0.00	6.00-		
	VOUCHER TOTAL:			24.38	0.00	24.38		
	OBJECT TOTAL:			6,118.46	0.00	6,118.46		
	SUB-OBJECT TOTAL:			6,118.46	0.00	6,118.46		

82 0402

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: 741885526 FORT BEND FEED & FARM SUPPLY								
05100002436	03 23 94	94	78575	2,835.00	0.00	2,835.00		
			OBJECT TOTAL:	2,835.00	0.00	2,835.00		
			SUB-OBJECT TOTAL:	2,835.00	0.00	2,835.00		
			FUND TOTAL:	14,211.96	0.00	14,211.96		
			DEPARTMENT TOTAL:	14,211.96	0.00	14,211.96		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
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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								
05200000194	03 22 94	94	APRIL RENT	1,000.00	0.00	1,000.00		
			OBJECT TOTAL:	1,000.00	0.00	1,000.00		
			SUB-OBJECT TOTAL:	1,000.00	0.00	1,000.00		
			FUND TOTAL:	1,000.00	0.00	1,000.00		
			DEPARTMENT TOTAL:	1,000.00	0.00	1,000.00		

82 0404

REPORT ID: B655 FOR DEPT # 053 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0530 FOR PAYMENTS SCHEDULED BETWEEN 03/29/94 AND 03/29/94
CHECK DATE: 03/29/94

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: 530196623 NAT INST OF GOV'T PURCHASING								
05300000462	03 24 94	94	311	350.00	0.00	350.00		
OBJECT TOTAL:				350.00	0.00	350.00		
SUB-OBJECT TOTAL:				350.00	0.00	350.00		

82 0405

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REPORT ID: B655 FOR DEPT # 053 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0530 FOR PAYMENTS SCHEDULED BETWEEN 03/29/94 AND 03/29/94
CHECK DATE: 03/29/94

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: I12671252 JOYCE OFFICE PRODUCTS								
05300000459	03 22 94	94	H71991	19.80	0.00	19.80		
			OBJECT TOTAL:	19.80	0.00	19.80		
			SUB-OBJECT TOTAL:	19.80	0.00	19.80		

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: 130433120 B HOUSTON CHRONICLE								
0530000461	03 23 94	94	327840001	167.58	0.00	167.58		
			352711001	167.58	0.00	167.58		
			378317001	167.58	0.00	167.58		
			403646001	167.58	0.00	167.58		
			432909001	167.58	0.00	167.58		
VOUCHER TOTAL:				837.90	0.00	837.90		
OBJECT TOTAL:				837.90	0.00	837.90		
SUB-OBJECT TOTAL:				837.90	0.00	837.90		
FUND TOTAL:				1,207.70	0.00	1,207.70		
DEPARTMENT TOTAL:				1,207.70	0.00	1,207.70		

CHECK DATE: 03/29/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 377443870 POINDEXTER, PORTIA								
05400000362	03 24 94	94	3-11/18-94	25.00	0.00	25.00		
OBJECT TOTAL:				25.00	0.00	25.00		
SUB-OBJECT TOTAL:				25.00	0.00	25.00		

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								
05400000360	03 24 94	94	2249001	79.35	0.00	79.35		
VENDOR: 521273515 A THOMPSON PUBLISHING GROUP								
05400000363	03 25 94	94	7-94/6-95	216.00	0.00	216.00		
OBJECT TOTAL:				295.35	0.00	295.35		
SUB-OBJECT TOTAL:				295.35	0.00	295.35		

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: 133346693			OZARKA DRINKING WATER CO					
05400000361	03 24 94	94	B6420028638	26.25	0.00	26.25		
			OBJECT TOTAL:	26.25	0.00	26.25		
			SUB-OBJECT TOTAL:	26.25	0.00	26.25		
			FUND TOTAL:	346.60	0.00	346.60		
			DEPARTMENT TOTAL:	346.60	0.00	346.60		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/29/94 AND 03/29/94
CHECK DATE: 03/29/94

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: 112487200 KENNEDY, H EVERETT								
05500000747	03 24 94	94	3790 EVANS	80.00	0.00	80.00		
VENDOR: 262219414 RODRIGUEZ, LOURDES								
05500000752	03 25 94	94	3804 LEYVA	60.00	0.00	60.00		
VENDOR: 335483032 QUILL, TIMOTHY								
05500000751	03 24 94	94	58068 MILLER	110.00	0.00	110.00		
VENDOR: 425333421 NJOKU, MICHAEL								
05500000748	03 24 94	94	58494 3-94	60.00	0.00	60.00		
VENDOR: 444660405 JOHNSON, ALICIA								
05500000742	03 22 94	94	58782 JONES	100.00	0.00	100.00		
VENDOR: 449375356 HANCOCK, MARJORIE								
05500000744	03 23 94	94	58,306	60.00	0.00	60.00		
VENDOR: 451372494 FADEN, CARY M								
05500000743	03 23 94	94	3086 COLE	240.00	0.00	240.00		
			3190 GENTLES	145.00	0.00	145.00		
			58434 PISANO	50.00	0.00	50.00		
			VOUCHER TOTAL:	435.00	0.00	435.00		
05500000755	03 28 94	94	1740 W B W	150.00	0.00	150.00		
05500000756	03 28 94	94	3368 BLEDSOE	300.00	0.00	300.00		
VENDOR: 454687669 OLIVO, DORA								
05500000749	03 24 94	94	3818 BAJANO	345.00	0.00	345.00		
			57504 AZIZEH	90.00	0.00	90.00		
			58781 NINO	100.00	0.00	100.00		
			VOUCHER TOTAL:	535.00	0.00	535.00		
05500000750	03 24 94	94	3886 VEGA	75.00	0.00	75.00		
VENDOR: 456061549 HINES, ZERRIE L.								
05500000746	03 23 94	94	58,435	70.00	0.00	70.00		

82 0411

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
			58,760	100.00	0.00	100.00		
			VOUCHER TOTAL:	170.00	0.00	170.00		
VENDOR: 463648777 THOMAS, LARRY E.								
05500000753	03 25 94	94	3706 3-18-94	50.00	0.00	50.00		
VENDOR: 465949225 GALVAN-SCHULZE, ROSE MARY								
05500000745	03 23 94	94	3702 LOWE	150.00	0.00	150.00		
			3806 LOWE	60.00	0.00	60.00		
			3926 PEREZ	270.00	0.00	270.00		
			VOUCHER TOTAL:	480.00	0.00	480.00		
VENDOR: 546114370 WILLIAMS, CARLETTE								
05500000754	03 25 94	94	58776 3-94	50.00	0.00	50.00		
			OBJECT TOTAL:	2,715.00	0.00	2,715.00		
			SUB-OBJECT TOTAL:	2,715.00	0.00	2,715.00		
			FUND TOTAL:	2,715.00	0.00	2,715.00		
			DEPARTMENT TOTAL:	2,715.00	0.00	2,715.00		

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: 079543677 LENZSCH, LORA JEAN D.								
06700000222	03 24 94	94	25196 HODGE	200.00	0.00	200.00		
			OBJECT TOTAL:	200.00	0.00	200.00		
			SUB-OBJECT TOTAL:	200.00	0.00	200.00		
			FUND TOTAL:	200.00	0.00	200.00		
			DEPARTMENT TOTAL:	200.00	0.00	200.00		

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: 000487570 POSTMASTER								
06900000300	03 25 94	94	3-10-94 DUE	4.76	0.00	4.76		
			3-11-94 DUE	9.45	0.00	9.45		
			3-8-94 DUE	26.60	0.00	26.60		
			3-9-94 DUE	24.15	0.00	24.15		
	VOUCHER TOTAL:			64.96	0.00	64.96		
06900000301	03 25 94	94	2-22-94 DUE	2.80	0.00	2.80		
			2-23-94 DUE	0.35	0.00	0.35		
			2-28-94 DUE	0.35	0.00	0.35		
			3-1-94 DUE	0.35	0.00	0.35		
			3-7-94 DUE	8.40	0.00	8.40		
	VOUCHER TOTAL:			12.25	0.00	12.25		
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
06900000296	03 23 94	94	H72428	99.25	0.00	99.25		
06900000297	03 23 94	94	H63539	37.68	0.00	37.68		
			H63835	18.69	0.00	18.69		
			H71993	25.48	0.00	25.48		
	VOUCHER TOTAL:			81.85	0.00	81.85		
	OBJECT TOTAL:			258.31	0.00	258.31		
	SUB-OBJECT TOTAL:			258.31	0.00	258.31		

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: 449823578 GURECKY, VIRGINIA								
06900000298	03 23 94	94	TRAVEL ELECT	21.50	0.00	21.50		
VENDOR: 452947229 FRINGER, JANICE								
06900000294	03 23 94	94	TRAVEL	42.50	0.00	42.50		
VENDOR: 741926921 STEPHENS OFFICE PRODUCTS INC								
06900000302	03 25 94	94	01124731	348.50	0.00	348.50		
VENDOR: 953248916 TART FORMS & SERVICES								
06900000295	03 23 94	94	5451	862.82	0.00	862.82		
OBJECT TOTAL:				1,275.32	0.00	1,275.32		
SUB-OBJECT TOTAL:				1,275.32	0.00	1,275.32		

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								
06900000299	03 24 94	94	979078	127.50	0.00	127.50		
OBJECT TOTAL:				127.50	0.00	127.50		
SUB-OBJECT TOTAL:				127.50	0.00	127.50		
FUND TOTAL:				1,661.13	0.00	1,661.13		
DEPARTMENT TOTAL:				1,661.13	0.00	1,661.13		

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								
07000000007	03 28 94	94	4521 FM 521	236.97	0.00	236.97		
07000000008	03 28 94	94	4525 FM 521#	52.21	0.00	52.21		
OBJECT TOTAL:				289.18	0.00	289.18		
SUB-OBJECT TOTAL:				289.18	0.00	289.18		
FUND TOTAL:				289.18	0.00	289.18		
DEPARTMENT TOTAL:				289.18	0.00	289.18		

03/29/94 ** FORT BEND COUNTY ** PAGE 235
REPORT ID: 8655 FOR DEPT # 101 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 9326 FOR PAYMENTS SCHEDULED BETWEEN 03/29/94 AND 03/29/94
CHECK DATE: 03/29/94

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			J C I HOUSTON					
10100000391	03 22 94	94	PROJ93-090	1,794.00	0.00	1,794.00		
			OBJECT TOTAL:	1,794.00	0.00	1,794.00		
			SUB-OBJECT TOTAL:	1,794.00	0.00	1,794.00		
			FUND TOTAL:	1,794.00	0.00	1,794.00		

03/29/94 ** FORT BEND COUNTY ** PAGE 236
REPORT ID: B655 FOR DEPT # 101 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 9426 FOR PAYMENTS SCHEDULED BETWEEN 03/29/94 AND 03/29/94
CHECK DATE: 03/29/94

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								
10100000398	03 25 94	94	6486048	3.66	0.00	3.66		
			7172958	11.19	0.00	11.19		
VOUCHER TOTAL:				14.85	0.00	14.85		
VENDOR: 710427007 FEDERAL EXPRESS CORPORATION								
10100000392	03 23 94	94	5-177-53183	32.75	0.00	32.75		
OBJECT TOTAL:				47.60	0.00	47.60		
SUB-OBJECT TOTAL:				47.60	0.00	47.60		

BANK ACCT: 09 94 TREAS ACC FUND #: 815 OBJECT #: 8001 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								
10100000389	03 22 94	94	94-02-027	5,750.00	0.00	5,750.00		
			OBJECT TOTAL:	5,750.00	0.00	5,750.00		
			SUB-OBJECT TOTAL:	5,750.00	0.00	5,750.00		

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								
10100000386	03 22 94	94	1994-157	1,182.34	0.00	1,182.34		
			OBJECT TOTAL:	1,182.34	0.00	1,182.34		
			SUB-OBJECT TOTAL:	1,182.34	0.00	1,182.34		

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								
10100000387	03 22 94	94	5221	32,403.75	0.00	32,403.75		
10100000388	03 22 94	94	5181	13,378.20	0.00	13,378.20		
			OBJECT TOTAL:	45,781.95	0.00	45,781.95		
			SUB-OBJECT TOTAL:	45,781.95	0.00	45,781.95		

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								
10100000397	03 25 94	94	FEB 1994	865.82	0.00	865.82		
			JAN 1994	450.00	0.00	450.00		
VOUCHER TOTAL:				1,315.82	0.00	1,315.82		
OBJECT TOTAL:				1,315.82	0.00	1,315.82		
SUB-OBJECT TOTAL:				1,315.82	0.00	1,315.82		
FUND TOTAL:				54,077.71	0.00	54,077.71		

REPORT ID: B655 FOR DEPT # 101 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 9428 FOR PAYMENTS SCHEDULED BETWEEN 03/29/94 AND 03/29/94
CHECK DATE: 03/29/94

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: 741873925 BROWN BOOK SHOP								
10100000390	03 22 94	94	055430	86.97	0.00	86.97		
OBJECT TOTAL:				86.97	0.00	86.97		
SUB-OBJECT TOTAL:				86.97	0.00	86.97		

REPORT ID: B655 FOR DEPT # 101 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 9428 FOR PAYMENTS SCHEDULED BETWEEN 03/29/94 AND 03/29/94
CHECK DATE: 03/29/94

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: 449158765 MORGAN, LARRY/HORIZON								
10100000396	03 24 94	94	45 PERCENT	7,180.96	0.00	7,180.96		
VENDOR: 449247377 BISHOP, JAMES/HORIZON								
10100000395	03 24 94	94	RETAINAGE	1,737.60	0.00	1,737.60		
VENDOR: 458763463 WILLIAMS, JIMMY AND HORIZON								
10100000399	03 25 94	94	3-14-94	6,937.02	0.00	6,937.02		
VENDOR: 461705262 BERTHA JOHNSON/AMERI-CONSTRUCT								
10100000393	03 23 94	94	PARTIAL PMT	5,834.86	0.00	5,834.86		
10100000394	03 23 94	94	FINAL PMT	7,724.44	0.00	7,724.44		
			OBJECT TOTAL:	29,414.88	0.00	29,414.88		
			SUB-OBJECT TOTAL:	29,414.88	0.00	29,414.88		
			FUND TOTAL:	29,501.85	0.00	29,501.85		

BANK ACCT: 09 94 TREAS ACC FUND #: 817 OBJECT #: 1062 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								
10100000392	03 23 94	94	5-177-53183	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:				20.00	0.00	20.00		
DEPARTMENT TOTAL:				85,393.56	0.00	85,393.56		

82 0426

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/29/94 AND 03/29/94
CHECK DATE: 03/29/94

BANK ACCT: 09 94 TREAS ACC FUND #: 125 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: 061192793 CD-ROM WAREHOUSE								
0300000237 6	03 28 94	94	A0074732	26.99	0.00	26.99		
VENDOR: 911233491 EGGHEAD SOFTWARE								
03000002878	03 28 94	94	5918150	368.00	0.00	368.00		
			6030550	266.00	0.00	266.00		
			7811058 CM	266.00-	0.00	266.00-		
VOUCHER TOTAL:				368.00	0.00	368.00		
OBJECT TOTAL:				394.99	0.00	394.99		
SUB-OBJECT TOTAL:				394.99	0.00	394.99		

82 0427

03/29/94 ** FORT BEND COUNTY ** PAGE 245
REPORT ID: 3655 FOR DEPT # 616 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 6160 FOR PAYMENTS SCHEDULED BETWEEN 03/29/94 AND 03/29/94
CHECK DATE: 03/29/94

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: 760233220 COPIER SERVICES								
03000002844	03 24 94	94	1208	108.75	0.00	108.75		
			OBJECT TOTAL:	108.75	0.00	108.75		
			SUB-OBJECT TOTAL:	108.75	0.00	108.75		

82 0428

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: 411426973 WEST PUBLISHING CORPORATION								
03000002864	03 25 94	94	71108176	85.00	0.00	85.00		
			71152162	31.50	0.00	31.50		
			71262530	31.50	0.00	31.50		
			71313475	44.25	0.00	44.25		
			71325896	31.50	0.00	31.50		
			71383651	31.50	0.00	31.50		
			71394803	110.25	0.00	110.25		
			71430628	31.50	0.00	31.50		
			71473231	31.50	0.00	31.50		
	VOUCHER TOTAL:			428.50	0.00	428.50		
VENDOR: 746000148 STATE BAR OF TEXAS								
03000002860	03 25 94	94	ACC62950155	70.00	0.00	70.00		
VENDOR: 751740271 MCCLUNG LAW BOOKS INC								
03000002843	03 24 94	94	2508	125.00	0.00	125.00		
	OBJECT TOTAL:			623.50	0.00	623.50		
	SUB-OBJECT TOTAL:			623.50	0.00	623.50		
	FUND TOTAL:			1,127.24	0.00	1,127.24		
	DEPARTMENT TOTAL:			1,127.24	0.00	1,127.24		

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 ********** H O L D
VENDOR: 463941192 BEE'S TEES AND TROPHIES								
06800000105	03 28 94	94	3-18-94	101.50	0.00	101.50		
OBJECT TOTAL:				101.50	0.00	101.50		
SUB-OBJECT TOTAL:				101.50	0.00	101.50		
FUND TOTAL:				101.50	0.00	101.50		
DEPARTMENT TOTAL:				101.50	0.00	101.50		

82 0430

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # FOR PAYMENTS SCHEDULED BETWEEN 03/29/94 AND 03/29/94
CHECK DATE: 03/29/94

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
GRAND TOTAL:				754,263.30	0.00	754,263.30		

CERTIFICATE OF LEGALITY AND AUTHENTICITY

FOR MICROFILM RECORDS

COMMISSIONERS COURT MINUTES OF

FORT BEND COUNTY, TEXAS

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

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

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

COMMISSIONERS COURT MINUTES

FILMED ON August 18, 1994.

STARTING WITH FILM CODE NO. 94-Vol.82.Pg.0182

ENDING WITH FILM CODE NO. 94-Vol.82-Pg.0430

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 Elizabeth Davis
Elizabeth Davis DEPUTY

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 28th DAY OF September, 19 94 STARTING WITH FILM CODE NUMBER 94-Vol,82-Pg,0433.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elizabeth Davis (DEPUTY)
Elizabeth Davis

NOTICE OF MEETING
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
TUESDAY, APRIL 5, 1994
9:00 O'CLOCK A.M.

AGENDA

1. Call to Order and Invocation by Commissioner Prestage.
2. Pledge of Allegiance.
3. Approve minutes of meetings of March 29, 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 request for waiver of tax penalty and interest.
9. Consider approving application for historic site tax exemption for The George Ranch Historical Park.
10. Receive report from Hart Forms & Services on optical imaging and consider approving amendment to contract.
11. Kathleen Miller, CIC, re: present employee benefits cost control report.
12. Dianne McWethy, Administrative Services Director, re: request to deposit $1,378 for the conduct of City of Arcola May 7, 1994 election and $7,505.55 for the conduct of Dec. 4, 1993 City of Houston Special Election into Election Services Contract Fund #150-069-0692.
13. Consider approving amendment to District Attorney's Asset Forfeiture Budget.
14. Consider approving agreement with Greatwood Community Assn. Inc. for contract deputy.
15. Consider approving additional audit work by Null & Associates to assist and review FLSA Deferred/Comp/Holiday/Sick/Vacation time balances for the year ended 12-31-93 at Sheriff's Dept. and modify P.O. for County Audit to Null & Associates.
16. Consider authorizing amended travel advance for Pct. 3 Constable.
17. Consider approving bills for Fort Bend Flood Control Water Supply Corp.
18. Consider approving resolution to consider participation in Coalition of Counties with Overcrowded Jails.
19. Consider approving interlocal agreement with Village of Pleak for inspection of septic systems.
20. Consider approving pay request #3 (final) in the amount of $5,370.65 from LMC Corp. for Pct. 4 Justice of the Peace office renovation.
21. Consider request from SLT Communications Inc. to accept Cincinnati Ins. Co. perpetual bond #B-80-309988 as replacement for Fidelity & Deposit Co. perpetual bond #9583227T and release Fidelity bond.

NOTICE
Policy of Non-Discrimination on the Basis of Disability

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

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

22. Consider approving application from Regas Contracting Inc. to construct 2 driveway tie-ins, handicap ramp and storm sewer inlet on Tara Blvd. and Greatwood Glen Dr., Pct. 1.

23. Consider approving applications from Entex Inc. to bury lines under and along Pecan Dr., Pct. 3 and Maranatha Dr., Pct. 4.

24. Consider approving application from Fort Bend Telephone to bury cable under & along Dipple-Lehman & along Kanak, Pct. 1.

25. Consider approving application from Sugar Land Telephone to bury cable under and along Clodine-Reddick and Beechnut St., Pct. 3.

26. Consider approving plat for Cinco Ranch, Town Center, Sec. 1, Pct. 3.

27. Consider approving final plat for Mission Glen Reserves-Sec. 3, Pct. 3.

28. Consider approving payment #10 in the amount of $2,269,443 to Pepper-Lawson Construction Inc. and fee #10 in the amount of $42,552.06 to DiStefano/Santopetro Architects for Jail Project.

29. Discuss activities and receive update on County Landfill.

30. Authorize advertising for bids for the following term contracts: (1) rental work uniforms; (2) purchase of earthen-type road materials; (3) purchase of chemical-type road materials; (4) purchase of bridge materials; (5) purchase of culverts.

31. Consider taking action on purchase of 1 or more new rubber tired tractor (Bid #94-033).

32. Set public hearing on second amending replat of Randall's Center, Austin Parkway, Pct. 4.

33. Consider amending contract for planning consultant.

34. Approve bills.

35. Meet in Workshop Session to discuss the following: (1) County Jail and Juvenile Detention facilities and construction; (2) Financial System; (3) Planning.

36. Adjournment.

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

FILED FOR RECORD
TIME 3:15 A.M. P.M.
MAR 31 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, March 31, 1994 by N. Landry.

MINUTES

BE IT REMEMBERED, That on this 5TH DAY of APRIL, 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
DIANNE WILSON	COUNTY CLERK

Commissioner Bob Lutts absent.

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

1. Call to Order and Invocation by Commissioner Prestage.

2. Pledge of Allegiance.

3. APPROVE MINUTES OF MEETING OF MARCH 29, 1994:

   Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve minutes of meeting of March 29, 1994.

4. ANNOUNCEMENTS:

   Primary Run-Off Early Voting from April 4 through April 8 from 7:00 a.m. to 7:00 p.m.

   Election Day on Tuesday, April 12.

   Commissioner Bob Lutts had minor surgery due to a broken ankle.

5. APPROVE LINE ITEM TRANSFERS IN BUDGETS AND FUNDS:

   Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve line item transfers in budget for VEHICLE MAINTENANCE. (Recorded in minutes in full)

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

   Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve out-of-town travel requests for EXTENSION SERVICE, COUNTY ENGINEER, and enter into record the travel requests for COUNTY ATTORNEY, DISTRICT ATTORNEY, COUNTY JUDGE, ROAD & BRIDGE PCT. 2. (Recorded in minutes in full)

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

   Postpone.

5

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF FORT BEND COUNTY FOR THE YEAR 1994

82 0436

On this the 5 day of April, 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-wit.

THAT WHEREAS, theretofore, on September 28, 1993, the Court heard and approved the budget for the year 1994 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
Seminars	010-028-0280-0701	95.00
Shop Supplies	010-028-0280-9001	500.00

TOTAL TRANSFERRED TO: $ 595.00

TRANSFER FROM:

Repairs to Equipment	010-028-0280-7019	95.00
Tires & Tubes	010-028-0280-7006	500.00

TOTAL TRANSFERRED FROM: $ 595.00

EXPLANATION: To cover Training on new software programs. To cover upgrades to building.

Department Head: _____ Date: _____

THE COUNTY OF FORT BEND

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

ROUND DOLLARS ONLY

RECEIVED
MAR 30 1994
COUNTY AUDITOR

82 0437

FORT BEND COUNTY
TRAVEL AUTHORIZATION

APR 4 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:

Pamela W. Terry

DATE OF DEPARTURE: Tuesday, May 17, 1994 8:00 a.m.

DATE OF RETURN: Thursday, May 19, 1994 5:00 p.m.

DESTINATION: College Station, Texas

PURPOSE OF TRIP: Attend Leadership Extension II

MODE OF TRANSPORTATION: personal auto

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

****

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

DATE: 4/4/94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 4/5/94

(Emergency Approval: _____ Date_____)

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

82 0438

FORT BEND COUNTY
TRAVEL AUTHORIZATION

\# 6

TO: COMMISSIONERS COURT

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

Shirley Brown

DATE OF DEPARTURE: May 8, 1994 1:00 p.m.

DATE OF RETURN: May 11, 1994 10:00 p.m.

DESTINATION: Austin, Texas

PURPOSE OF TRIP: Attend Texas HIV Prevention Conference (Alert #4)

MODE OF TRANSPORTATION: personal auto

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

****

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

DATE: 3/31/94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 4/5/94

(Emergency Approval: _____ Date_____)

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

82 0439

FORT BEND COUNTY
TRAVEL AUTHORIZATION

MAR 31 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:

MICHAEL DEWEY

DATE OF DEPARTURE: APRIL 14, 1994

DATE OF RETURN: APRIL 15, 1994

DESTINATION: HOUSTON, TEXAS

PURPOSE OF TRIP: MANDATORY CONTINUING EDUCATION COURSE FOR RENEWAL OF TEXAS REAL ESTATE LICENSE.

MODE OF TRANSPORTATION: VEHICLE

FUNDING SOURCE: 010-043-0430-0701

****

DEPARTMENT HEAD APPROVAL: D. JESSE HEGEMIER - COUNTY ENGINEER
Name & Department

DATE: 3/30/94

D. Jesse Hegemier
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell

Date 4/5/94

(Emergency Approval: _____ Date_____)

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

82 0440

FORT BEND COUNTY
TRAVEL AUTHORIZATION

MAR 3 0 1994

X 6

TO: COMMISSIONERS COURT

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

James Stavinoha

DATE OF DEPARTURE: April 24, 1994

DATE OF RETURN: April 26, 1994

DESTINATION: Austin

PURPOSE OF TRIP: Public Purchasing Law

MODE OF TRANSPORTATION: Personal Car

FUNDING SOURCE: 010 054 0540 0701

****

DEPARTMENT HEAD APPROVAL: Bud Childers - County Attorney
Name & Department

DATE: 3/30/94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 4/5/94

(Emergency Approval: _____ Date_____)

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

82 0441 #6

MAR 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:

Edward Lasof, Asst. Dist. Atty.

DATE OF DEPARTURE: May 7, 1994

DATE OF RETURN: May 12, 1994

DESTINATION: New Orleans, Louisiana

PURPOSE OF TRIP: To attend seminar sponsored by the National College of District Attorneys ref: "Violent Assaults"

MODE OF TRANSPORTATION: employee providing own transportation

FUNDING SOURCE: Fund 141 Asset Forfeiture 0701

****

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

DATE: 3-25-94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell

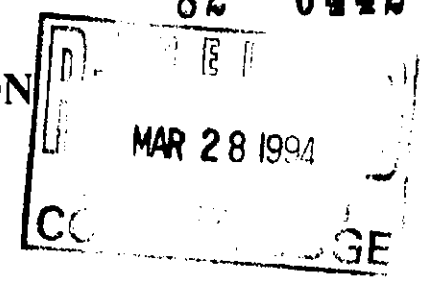
Date 4/5/94

(Emergency Approval: _____ Date_____)

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

82 0442

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:

Sally Keys, Asst. Dist. Atty.

DATE OF DEPARTURE: May ~~26~~ 22, 1994

DATE OF RETURN: May 27, 1994

DESTINATION: San Angelo, Texas

PURPOSE OF TRIP: To attend seminar sponsored by TDCAA - "Top Gun" Drug Investigation & Trial Advocacy"

MODE OF TRANSPORTATION: Airline

FUNDING SOURCE: 010 0701

****

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

DATE: 3-25-94

John Healey
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ley Cordes Jr

Date 4/5/94

(Emergency Approval: _____ Date_____)

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

82 0443

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Roy L. Cordes, Jr.

DATE OF DEPARTURE: April 6, 1994

DATE OF RETURN: April 7, 1994

DESTINATION: Austin, Texas

PURPOSE OF TRIP: To attend Texas Association of Counties Planning Meeting

MODE OF TRANSPORTATION: Personal Auto

FUNDING SOURCE: _____

****

DEPARTMENT HEAD APPROVAL: Roy L. Cordes, Jr., County Judge
Name & Department

DATE: 4/4/94

Roy L Cordes Jr
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr

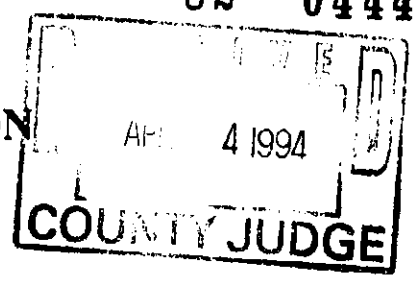
Date 4/5/94

(Emergency Approval: _____ Date_____)

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

82 0444

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:

J.R. HIGGINS — RICHARD ESTRADA
RAY WINKELMAN — CALVIN BOONE
CURTIS WASHINGTON

DATE OF DEPARTURE: 4-5-94

DATE OF RETURN: 4-5-94

DESTINATION: HOUSTON, TX

PURPOSE OF TRIP: MOSQUITO CONTROL SEMINAR

MODE OF TRANSPORTATION: AUTOMOBILE

FUNDING SOURCE: _____

****

DEPARTMENT HEAD APPROVAL: Bradley Rostay
Name & Department

DATE: 3/25/94

R & B Pct 2
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cardenas

Date 4/5/94

(Emergency Approval: _____ Date_____)

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

82 0445 #6

RECEIVED
APR 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:

Hazel Lester

DATE OF DEPARTURE: 5-9-94

DATE OF RETURN: 5-11-94

DESTINATION: Austin, TX

PURPOSE OF TRIP: Texas H.I.V Prevention Conference

MODE OF TRANSPORTATION: Automobile

FUNDING SOURCE: _____

****

DEPARTMENT HEAD APPROVAL: Com Precinct 2 R+B Pct 2
Name & Department

DATE: 4/4/94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell

Date 4/5/94

(Emergency Approval: _____ Date_____)

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

82 0446 #6

APR 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:

Commissioner Prestage _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: July 31, 1994

DATE OF RETURN: August 4, 1994

DESTINATION: Clark County, Nevada

PURPOSE OF TRIP: NACo's 59th Annual Conference & Educational Exhibits

_____

MODE OF TRANSPORTATION: Airplane

FUNDING SOURCE: _____

****

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

DATE: 3/25/94 Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 4/5/94

(Emergency Approval: _____ Date_____)

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

8. CONSIDER APPROVING REQUEST FOR WAIVER OF TAX PENALTY AND INTEREST:

Postpone.

9. CONSIDER APPROVING APPLICATION FOR HISTORIC SITE TAX EXEMPTION FOR THE GEORGE RANCH HISTORICAL PARK:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve application for historic site tax exemption for the George Ranch Historical Park with property valued at $3,277,025. (Recorded in minutes in full)

10. RECEIVE REPORT FROM HART FORMS & SERVICES ON OPTICAL IMAGING AND CONSIDER APPROVING AMENDMENT TO CONTRACT:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve amendment to contract with Hart Forms & Services as presented by Greg Taylor, representing Hart Forms & Services. (Recorded in minutes in full)

11. KATHLEEN MILLER, CIC, RE: PRESENT EMPLOYEE BENEFITS COST CONTROL REPORT:

Employee benefits cost control report given by Kathleen Miller, 22CIC.

12. DIANNE MCWETHY, ADMINISTRATIVE SERVICES DIRECTOR, RE: REQUEST TO DEPOSIT $1,378 FOR THE CONDUCT OF CITY OF ARCOLA MAY 7, 1994 ELECTION AND $7,505.55 FOR THE CONDUCT OF DEC. 4, 1993 CITY OF HOUSTON SPECIAL ELECTION INTO ELECTION SERVICES CONTRACT FUND #150-069-0692:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to deposit $1,378 for the conduct of City of Arcola May 7, 1994 election and $7,505.55 for the conduct of December 4, 1993 City of Houston Special Election into Election Services Contract Fund #150-069-0692 as presented by Dianne McWethy, Elections Administrator. (Recorded in minutes in full)

13. CONSIDER APPROVING AMENDMENT TO DISTRICT ATTORNEY'S ASSET FORFEITURE BUDGET:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize the District Attorney to pay salary increase for Mike Elliott directly from District Attorney Asset Forfeiture budget as requested by Robert Grayless, County Auditor.

14. CONSIDER APPROVING AGREEMENT WITH GREATWOOD COMMUNITY ASSN. INC. FOR CONTRACT DEPUTY:

Postpone.

15. CONSIDER APPROVING ADDITIONAL AUDIT WORK BY NULL & ASSOCIATES TO ASSIST AND REVIEW FLSA DEFERRED/COMP/HOLIDAY/SICK/VACATION TIME BALANCES FOR THE YEAR ENDED 12-31-93 AT SHERIFF'S DEPT. AND MODIFY P.O. FOR COUNTY AUDIT TO NULL & ASSOCIATES:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve additional audit work by Null & Associates in the amount of $8,000 for 160 hours to assist and review FLSA deferred/comp/holiday/sick/vacation time balances for the year ended 12-31-93 at Sheriff's Dept. and modify P.O. for County audit to Null & Associates as presented by Chuck Yaple, representing Null & Associates. (Recorded in minutes in full)

82 0448

#9

The George Foundation

P.O. Drawer C
Richmond, Texas 77406-0076
(713) 342-6109
FAX (713) 341-7635

March 24, 1994

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

Re: 1994 Ad Valorem Tax Exemption Application for Historic Site Exemption - The George Ranch Historical Park

Dear Judge Cordes:

Enclosed please find the 1994 Historic Site Exemption Application for The George Ranch Historical Park, along with a metes and bounds description. A survey is not included since there has been no changes in the status of the land from the original survey of The George Ranch Historical Park.

Thank you very much for your assistance in this matter, and should you have any questions, please feel free to give me a call.

Very truly yours,

THE GEORGE FOUNDATION

Roland C. Adamson
Executive Director

032494.02
Enclosure

RECEIVED
MAR 28 1994
COUNTY JUDGE

FORT BEND CENTRAL APPRAISAL DISTRICT
12946 DAIRY ASHFORD STE. 100
SUGAR LAND, TX 77478-3197
PHONE (713) 240-9797

82 0449

application for historic site property tax exemption for 19 94

This application covers property you owned on January 1 of this year. You must file the completed application between January 1 and May 1 of this year. Be sure to attach any additional documents requested. You must apply for this exemption every year; it will not be automatically renewed.

Owner's name and address

Owner's name: The George Foundation

Present mailing address (number and street): 207 South Third Street - P. O. Drawer C

City, town or post office, state, zip code: Richmond, Texas 77406-0076

Telephone number: 713-342-6109

Owner is a(n) ☐ individual ☐ association ☐ corporation ☒ non profit corporation organization

Describe the property

Legal description: The George Ranch Historical Park of The George Foundation

Metes and Bounds Description Attached

List taxing units that have granted an exemption on the property

(attach copy of each order granting exemption)

Taxing unit	amount or %	Taxing unit	amount or %
Lamar Consolicated Ind. School Dist	100%		
Ft. Bend County	100%		
Ft. Bend County Education Dist	100%		

Has the Texas Historical Commission designated this property a recorded Texas historical landmark? (attach copy of order) ☐ Yes ☒ No

Has every taxing unit listed above designated this property a recorded Texas historical landmark or a historic site in need of tax relief? (attach copy of each ordinance) ☒ Yes ☐ No

Sign and date

Signature: Robert C Adams

Date: 3/24/94

On behalf of (name of organization): The George Foundation

Title: Executive Director

Under Section 37.10, Texas Penal Code, if you make a false statement on this application, you could receive a jail term of up to 1 year and a fine of up to $2,000, or a prison term of 2 to 10 years and a fine of up to $5,000.

HENRY STEINKAMP, JR., INC.
Consulting Engineers
1117 TOMBALL STREET
P. O. BOX 223
ROSENBERG, TEXAS 77471

HENRY STEINKAMP, JR.
REGISTERED PROFESSIONAL ENGINEER
REGISTERED PUBLIC SURVEYOR
FRANKLIN R. SCHODEK
REGISTERED PUBLIC SURVEYOR
JAMES H. SUCHMA
REGISTERED PROFESSIONAL ENGINEER
JAMES L. SYPTAK, SR.
REGISTERED PUBLIC SURVEYOR

HOUSTON-ROSENBERG
713/342-2241
713/342-6836

April 16, 1982

A Field Note Description of 302.2662 Acres of Land, being 65.6253 Acres in the John Jones Survey, Abstract #41, 176.9993 Acres in the Wiley Martin Survey, Abstract #56, 28.5810 Acres in the Peter Teal Survey, Abstract #337 and 31.0606 Acres in the M.M. Ryon Survey, Abstract #368, Fort Bend County, Texas.

For Connection Begin at an axle found marking the Southeast corner of the Abner Kuykendall League, Abstract #48; said corner being in the Northeast line of the John Jones Survey, Abstract #41; THENCE, North 65° West, 1111.11 feet along the Northeast line of the John Jones Survey, Abstract #41 to the North corner of the John Jones Survey and East corner of the Wiley Martin Survey, Abstract #56; THENCE, South 55° West, 6921.88 feet to a point for the Place of Beginning for this Tract; said corner being at the intersection of the West line of State Farm Market Road No. 762 (80 feet wide) and Southeast line of the Wiley Martin Survey, Abstract #56 and Northwest line of the John Jones Survey, Abstract #41;

THENCE, Southerly, along the West line of State Farm Market Road No. 762 with the following courses and distances:
South 6° 17' 12" East, 1050.2 feet to an iron pipe set;
Along a curve to the left with the following data:
Delta = 2° 08' 24"
Radius = 5212.24 feet;
Length = 194.68 feet;
Chord = South 07° 21' 24" East, 194.67 feet to the point of tangency;
South 8° 25' 38" East, 117.2 feet to an iron pipe;
South 4° 36' 47" East, 150.33 feet to an iron pipe;
South 8° 25' 38" East, 450.0 feet to an iron pipe;
South 14° 08' 16" East, 100.5 feet to an iron pipe;
South 8° 25' 38" East, 340.80 feet to an iron pipe set for point of curve;
Along a curve to the right with the following data:
Delta = 33° 40'
Radius = 685.50 feet;
Length = 402.80 feet;
Chord = South 8° 24' 22" West, 397.03 feet to the point of tangency;

South 24° 59' 28" West, at 248.71 feet pass an iron pipe set in the North line of the entrance road; in all 330.91 feet to an iron pipe set for the Southeast corner of this Tract;

THENCE, North 81° 41' 04" West, 1349.82 feet to an iron pipe set for angle point;

THENCE, North 68° 11' 28" West, 204.36 feet to an iron pipe set for angle point;

THENCE, North 78° 28' 12" West, 229.94 feet to an iron pipe set for angle point;

THENCE, North 09° 00' 16" East, 42.0 feet to the centerline of road;

THENCE, Westerly and Northerly along the centerline of road with the following courses and distances:

North 80° 59' 44" West, 466.58 feet to a 60d nail for angle point;
North 84° 42' 56" West, 134.69 feet to a 60d nail for angle point;
North 77° 50' 13" West, 64.20 feet to a 60d nail for angle point;
North 67° 43' 55" West, 282.86 feet to a 60d nail for angle point;
North 54° 30' 21" West, 60.12 feet to a 60d nail for angle point;
North 24° 11' 11" West, 62.27 feet to a 60d nail for angle point;
North 0° 13' 06" West, 61.76 feet to a 60d nail for angle point;
North 7° 56' 28" East, 200.72 feet to a 60d nail for angle point;
North 14° 15' 12" East, 171.59 feet to a 60d nail for angle point;
North 9° 23' 15" East, 159.73 feet to a 60d nail for angle point;
North 17° 39' 53" East, 518.29 feet to a 60d nail for angle point;
North 43° 23' 36" West, 1101.01 feet to a 60d nail for angle point;
North 37° 12' 58" West, 109.50 feet to a 60d nail for angle point;
North 14° 22' 35" West, 99.03 feet to a 60d nail for angle point;
North 10° 54' 23" West, 438.57 feet to a 60d nail for angle point;
North 11° 03' 22" West, 1498.84 feet to a 60d nail for angle point;
North 16° 24' 55" West, 80.30 feet to a 60d nail for angle point;
North 39° 45' 18" West, 62.14 feet to a 60d nail for angle point;
North 58° 17' 54" West, 236.49 feet to a 60d nail for angle point;
North 01° 42' 28" East, 160.45 feet to a 60d nail in Bridge and on the centerline of Dry Creek for the Northwest corner of this Tract;

AS PER ORIGINAL

THENCE, Easterly and Southerly along the centerline of Dry Creek with the following courses and distances:

North 89° 48' 43" East, 272.45 feet to an angle point;
South 73° 07' 27" East, 263.08 feet to an angle point;
South 63° 55' 52" East, 318.45 feet to an angle point;
South 68° 01' 07" East, 816.43 feet to an angle point;
South 89° 19' 16" East, 120.04 feet to an angle point;
North 82° 55' 21" East, 111.20 feet to an angle point;
North 65° 49' 40" East, 328.93 feet to an angle point;
South 82° 14' 09" East, 104.35 feet to an angle point;
South 65° 21' 23" East, 251.23 feet to an angle point;
South 41° 09' 37" East, 173.12 feet to an angle point;
South 29° 32' 59" East, 142.99 feet to an angle point;
South 17° 23' 56" East, 298.66 feet to corner;

THENCE, North 70° 51' 58" East, at 18.4 feet pass corner post, then along fence line, in all 747.86 feet to an iron pipe set at corner post;

THENCE, North 34° 11' 45" West, 217.03 feet along a fence to an iron pipe set for corner;

THENCE, North 66° 21' 40" East, 301.42 feet to a fence to an iron pipe set for the North corner of this Tract in the Southwest line of State Farm Market Road No. 762;

THENCE, Southerly, along the Southwest line of State Farm Market Road No. 762 with the following courses and distances:

South 35° 35' 12" East, 12.4 feet to an iron pipe set for point of curve;

Along curve to the right with the following data:

Delta = 29° 18'
Radius = 916.30 feet;
Length = 468.58 feet;
Chord = South 20° 56' 12" East, 462.49 feet to an iron pipe set for point of tangency;

THENCE, South 06° 17' 12" East, 1030.0 feet to the Place of Beginning and containing 302.2662 Acres of Land.

AS PER ORIGINAL

Frank D. Schoth
Registered Public Surveyor

HENRY STEINKAMP, JR., INC.
Consulting Engineers
1117 TOBOLA STREET
P. O. DRAWER 182
ROSENBERG, TEXAS 77471

82 0453

AS PER ORIGINAL

HENRY STEINKAMP, JR.
REGISTERED PROFESSIONAL ENGINEER
REGISTERED PUBLIC SURVEYOR
FRANKLIN R. SCHODEK
REGISTERED PUBLIC SURVEYOR
JAMES H. SUCHMA
REGISTERED PROFESSIONAL ENGINEER
JAMES L. SYPTAK, SR.
REGISTERED PUBLIC SURVEYOR

HOUSTON-ROSENBERG
713/342-2241
713/342-6836

May 23, 1983

A Field Note Description of 93.3955 Acres of Land, being 90.5541 Acres in the M.M Ryon Survey, Abstract #368 and 2.8414 Acres in the Peter Teal Survey, Abstract #337, Fort Bend County, Texas.

For Connection Begin at an axle found marking the Southeast corner of the Abner Kuykendall League, Abstract #48; said corner being in the Northeast line of the John Jones Survey, Abstract #41; THENCE, North 65° West, 1111.11 feet along the Northeast line of the John Jones Survey, Abstract #41 to the North corner of the John Jones Survey, Abstract #41 and East corner of the Wiley Martin Survey, Abstract #56; THENCE, South 55° West, at 6921.88 feet pass the West line of State Farm Market Road No. 762, in all 9444.45 feet to the West corner of the John Jones Survey and North corner of the Peter Teal Survey, Abstract #337; THENCE, South 65° East, 1147.22 feet to the East corner of the Peter Teal Survey and North corner of the M.M. Ryon Survey, Abstract #368; THENCE, South 45° West, 1075.26 feet to the Place of Beginning for this Tract;

THENCE, Easterly, along the South line of the Arroyo Seco Historical Park 302.2662 Acre Tract with the following courses and distances:

South 80° 59' 43" East, 156.61 feet to a point;
South 09° 02' West, 42.0 feet to a point;
South 78° 28' 12" East, 229.94 feet to a point;
South 68° 11' 28" East, 204.36 feet to a point;
South 81° 41' 04" East, 1349.82 feet to the Southeast corner of said 302.2662 Acre Tract and Northeast corner of this Tract;

THENCE, South 25° 24' 51" West, 568.79 feet along the West line of State Farm Marker Road No. 762, (80 feet wide), to an iron pipe set for angle point;

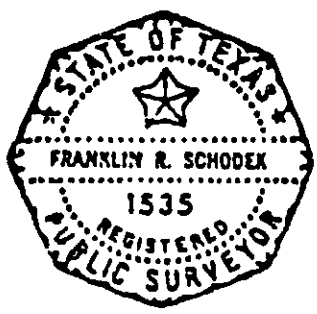
THENCE, South 25° 04' 05" West, 1570.38 feet along the West line of State Farm Market Road No. 762, (80 feet wide), to an iron pipe set for the Southeast corner of this Tract;

THENCE, North 64° 55' 55" West, 2249.84 feet to an iron pipe set for the Southwest corner of this Tract;

THENCE, North 27° 41' 38" East, 1597.58 feet to the Northwest corner of this Tract;

AS PER ORIGINAL

THENCE, South 80° 59' 44" East, 309.98 feet along the South line of said 302.2662 Acre Tract to the Place of Beginning and containing 93.3955 Acres of Land.



Franklin R. Schodek
Registered Public Surveyor
No. 1535

HENRY STEINKAMP, JR., INC.
Consulting Engineers
1117 TOMBLA STREET
P. O. BOX 229
ROSENBERG, TEXAS 77471

HENRY STEINKAMP, JR.
REGISTERED PROFESSIONAL ENGINEER
REGISTERED PUBLIC SURVEYOR
FRANKLIN R. SCHODEK
REGISTERED PUBLIC SURVEYOR
JAMES H. SUCHMA
REGISTERED PROFESSIONAL ENGINEER
JAMES L. SYPTAK, SR.
REGISTERED PUBLIC SURVEYOR

HOUSTON-ROSENBERG
713/342-2241
713/342-6836

AS PER ORIGINAL

November 29, 1982

A Field Note Description of 77.5957 Acres of Land in the Wiley Martin Survey, Abstract #56, Fort Bend County, Texas.

For Connection Begin at an axle found marking the Southeast corner of the Abner Kuykendall League, Abstract #48; said corner being in the Northeast line of the John Jones Survey, Abstract #41; THENCE, North 65° West, 1111.11 feet along the Northeast line of the John Jones Survey, Abstract #41 to the North corner of the John Jones Survey and East corner of the Wiley Martin Survey, Abstract #56; THENCE, South 55° West, 6921.88 feet to a point in the West line of State Farm Market Road No. 762; THENCE, North 6° 17' 12" West, 1030.0 feet along the West line of State Farm Market Road No. 762 to point of curve to the left; THENCE, along curve to the left with the following data:

Delta - 29° 18'
Radius - 916.3 feet;
Length - 468.58 feet;
Tangent - 239.53 feet;
Chord - North 20° 56' 12" West, 463.49 feet to point of tangency; THENCE, North 35° 35' 12" West, 12.40 feet to an iron pipe set for the East corner of and Place of Beginning for this Tract; said corner being in the West right-of-way line of State Farm Market Road No. 762, (80 feet wide), and being the Northeast corner of the Arroyo Seco Historical Park 302.2662 Acre Tract;

THENCE, Westerly and Northerly along the North line of the Arroyo Seco Historical Park 302.2662 Acre Tract with the following courses and distances:

South 66° 21' 40" West, 301.42 feet to a corner post;
South 34° 11' 45" East, 217.03 feet to a corner post;
South 70° 51' 58" West, 747.86 feet to corner;

Along centerline of Dry Creek with the following courses and distances:

North 17° 23' 56" West, 298.66 feet to a point;
North 29° 32' 59" West, 142.99 feet to a point;
North 41° 09' 37" West, 173.12 feet to a point;
North 65° 21' 23" West, 251.23 feet to a point;
North 82° 14' 09" West, 104.35 feet to a point;
South 65° 49' 40" West, 328.93 feet to a point;
South 82° 55' 21" West, 111.20 feet to a point;
North 89° 19' 16" West, 120.04 feet to a point;

77.5957 Acres
Wiley Martin Survey
Abstract #56
Fort Bend County, Texas.

82 0456

AS PER ORIGINAL

North 68° 01' 07: West, 816.43 feet to a point;
North 63° 55' 52" West, 318.45 feet to a point;
North 73° 07' 27" West, 263.08 feet to a point;
South 89° 48' 43" West, 272.45 feet to a point on bridge for the Southwest corner of this Tract and Northwest corner of said Arroyo Seco Historical Park 302.2662 Acre Tract;

THENCE, North 01° 56' 15" East, 174.07 feet to a ½" iron pipe set for the Northwest corner of this Tract;

THENCE, North 69° 12' 49" East, 278.20 feet to a ½" iron pipe set for angle point;

THENCE, South 83° 51' 35" East, 71.37 feet to a ½" iron pipe set for angle point;

THENCE, North 51° 11' 43" East, 126.06 feet to a ½" iron pipe set for angle point;

THENCE, South 89° 22' 22" East, 131.33 feet to a ½" iron pipe set for angle point;

THENCE, North 71° 04' 55" East, 1817.67 feet to an iron pipe set for corner;

THENCE, North 35° 40' 38" West, 140.20 feet to an iron pipe set for corner;

THENCE, North 72° 12' 45" East, 224.50 feet to an iron pipe set for the North corner of this Tract;

THENCE, South 35° 35' 12" East, 1969.32 feet along the West line of State Farm Market Road No. 762 to the Place of Beginning and containing 77.5957 Acres of Land.

Registered Public Surveyor #1535

10

82 0457

AS PER ORIGINAL

Addendum A

Modification to Jukebox Specification

This addendum specifies Fort Bend County accepts the requested modification to the original jukebox configuration whereby 10.2 gigabyte ATG optical drives are substituted for the original 6.4 gigabyte ATG optical drives. The performance characteristics of the 10.2 gigabyte optical drives match or exceed the 6.4 gigabyte optical drives. There will be no additional charge for this equipment substitution.

Fort Bend County		Hart Forms & Services	
Roy L. Cordes	County Judge	Jerry Meadows	Vice-President
Roy L Cordes Jr		Jerry Meadows	
April 5, 1994		April 5, 1994	

Optical Jukebox Comparison

AS PER ORIGINAL

	Current	*Proposed*
	6.4 gigabyte ATG optical drive	**10.2 gigabyte ATG optical drive**
Capacity		
Total Jukebox cap.	839 gigabytes	1,336 gigabytes
Performance Characteristics		
Transfer Rate	1.1 MB/second	1.5 MB/second
Seek Time	90 milliseconds	90 milliseconds

All other characteristics are identical. This includes the size and weight.

Hart Forms & Services offers the 10.2 gigabyte optical disk drives at no additional cost to Fort Bend County. This upgrade, if purchased separately, is an $18,000 option. The additional storage afforded by the higher capacity drives will allow Fort Bend to accommodate other image applications more easily.

R. DIANNE MCWETHY
DIRECTOR OF ADMINISTRATIVE SERVICES
FORT BEND COUNTY
(713) 341-8670

MEMORANDUM

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

FROM: Dianne McWethy, Director of Administrative Services

SUBJECT: Receipt of Monies for Election Services Contract Fund

DATE: April 4, 1994

I would like to request that the Commissioners Court accept for the record the following monies for deposit into the Election Services Contract Fund #150-069-0692:

Deposit $1,378.00 for the conduct of the City of Arcola, May 7, 1994 Election
Deposit $7,505.55 for the conduct of the City of Houston, December 4, 1993 Election

Thank you for your assistance with this request.

xx: Dianne Wilson, County Clerk

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

82 0460

AS PER ORIGINAL

ORIGINAL DEPOSIT • TREASURER'S RECEIPT • FORT BEND COUNTY, TEXAS

THE TREASURER OF FORT BEND COUNTY, TEXAS

IS AUTHORIZED TO RECEIVE FROM FBC Elections Administrator
THE SUM STATED BELOW AND CREDIT TO ACCOUNT OF THE RESPECTIVE FUNDS NAMED HEREON.

AMOUNT RECEIVED 1,378.00 CASH _____ CHECK # 1052

DESCRIPTION

Receipt monies for the conduct of the City of Arcola, April, 12, 1994 Special Election as per the Contract for Election Services.

BANK CODE 10

FUND	REV	AMOUNT	FUND	REV	AMOUNT	FUND	REV	AMOUNT
150		1,378.00						
								BANK CODE

DATE RECEIVED 3/29/94 DATE DEPOSITED 3/30/94

I have received from the above named person the sum of

One Thousand Three Hundred Seventy-Eight and no/100 $ 1,378.00

Which I have this day accepted for deposit to the above mentioned fund.

Nº 32627

Kathy Hynson
COUNTY TREASURER

Treasurer Copy - White
Auditor Copy - Canary

BY Gale Hyde

82 0461

Receipt and Deposit monies in the amount of $1,378.00 for the conduct of the City of Arcola, April 12, 1994 Special Election, as per the Contract for Election Services

Deposit into account #: 150-069-0692

AM - TEX CORPORATION AS TEMPORARY RECEIVER FOR
THE CITY OF ARCOLA - GENERAL FUND
% ROLAND, FRY & CO., P.C., CPA'S
3503B CEDAR KNOLLS
KINGWOOD, TEXAS 77339

TEXAS COMMERCE BANK, N.A.
HOUSTON, TEXAS 77252-2558
35-60-1130

CHECK NUMBER 1052

PAY THE SUM 1378 Dollars and 00 Cents

DATE 03-24-94

$ ******1,378.00

TO THE ORDER OF FORT BEND COUNTY-ELECTION ADM

⑈001052⑈ ⑆113000609⑆ ⑈0110002283 0⑈

AS PER ORIGINAL

82 0462

ORIGINAL DEPOSIT • TREASURER'S RECEIPT • FORT BEND COUNTY, TEXAS

THE TREASURER OF FORT BEND COUNTY, TEXAS

IS AUTHORIZED TO RECEIVE FROM FBC Elections Admin.
THE SUM STATED BELOW AND CREDIT TO ACCOUNT OF THE RESPECTIVE FUNDS NAMED HEREON.

AMOUNT RECEIVED 7,505.55 CASH _____ CHECK # 349999

DESCRIPTION

receipt monies for the conduct of the City of Houston 12/4/94 Special Election as per the Contract for Election Services

150-069-0692

BANK CODE 10

FUND REV	AMOUNT	FUND REV	AMOUNT	FUND REV	AMOUNT
150	7505.55				
				BANK CODE	

DATE RECEIVED 03/29/94 DATE DEPOSITED 03/30/94

I have received from the above named person the sum of

Seven thousand five hundred five and 55/100 dollars ********* $ 7,505.55

Which I have this day accepted for deposit to the above mentioned fund.

№ 32626

Kathy Hynson
COUNTY TREASURER

BY Debbie Holmes

Treasurer Copy - White
Auditor Copy - Canary
Customer Copy - Pink

WARRANT NO.
349999

CITY OF HOUSTON, TEXAS
VOID ONE YEAR FROM DATE OF ISSUE

35-106
1530

WARRANT NO.	0000034999
ISSUE DATE	AMOUNT
03-24-94	$7,505.55

SEVEN THOUSAND FIVE HUNDRED FIVE AND 55/100 DOLLARS

82 0463

PAY TO THE ORDER OF
FORT BEND COUNTY
301 JACKSON ST
PO BOX 520
RICHMOND ,TX 77469

GEORGE GREANIAS
CONTROLLER

Bob Lanier
MAYOR
CITY CONTROLLER

BY_____
VOID UNLESS SIGNED

FIRST INTERSTATE BANK OF TEXAS, N.A., HOUSTON, TX

⑈349999⑈ ⑆113001064⑆ ⑈0470011370⑈

AS PER ORIGINAL

82 0464

#15

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

April 5, 1994

The Honorable Roy L. Cordes, Jr., County Judge
and Members of the Commissioners Court
Fort Bend County, Texas

This letter will confirm our understanding of the services we are to provide to the Fort Bend County Sheriff's Department to assist and review employee FLSA deferred/comp/holiday/sick/vacation time balances ("compensated time") for the year ended December 31, 1993. We will work directly with Mr. Steve Potts and Chief Holman Gregory on this project and indirectly with the County Judge, County Auditor, County Treasurer, MIS Department, and Human Resources. The outcome of the project will be reliable balances for the employees' compensated time as of the above date.

This project will be in addition to those services outlined and approved by Commissioners Court in our engagement letter for the basic audit dated February 4, 1994. In planning the extent of services of our staff on this project, we have worked closely with the Sheriff's Department personnel in designing procedures and estimating man-hours needed. The basic terms of this agreement are the result of the work of our staff and Sheriff's Department staff in planning the procedures to be applied to the data now available. We have also met with other County officials regarding the need for this project and have discussed with them certain policy decisions that will affect final computation of the compensated time.

Our managerial staff will prepare detailed procedural task outlines for the project. Also, the project will be under the joint supervision of our staff and the Sheriff's Department staff. Our fees for these services will be based on the actual time spent at appropriate hourly rates. These rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to the project. Based on our preliminary estimates, the fees for our involvement in the project should not exceed $ 8,000. This estimate includes 160 hours of time to be spent by our professional staff. This estimate has been reviewed and approved by the Sheriff's Department staff and includes an expected level of cooperation from Sheriff's Department personnel and the assumption that unexpected circumstances will not be encountered during the project. 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.

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.

We appreciate the opportunity to be of service to service to Fort Bend County, Texas and believe this letter accurately summarizes the significant terms of this special project. If you have any questions, please let us know. If you agree with the terms of this letter agreement, 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: 4/5/94

16. CONSIDER AUTHORIZING AMENDED TRAVEL ADVANCE FOR PCT. 3 CONSTABLE:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize an additional $584.00 travel advance, for a total of $1,104.50 as requested by Rob Cook, Constable Pct. 3.

17. CONSIDER APPROVING BILLS FOR FORT BEND FLOOD CONTROL WATER SUPPLY CORP.:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and carried, with Commissioner O'Shieles abstaining, it is ordered to approve bills in the amount of $58,277.98 for Fort Bend Flood Control Water Supply Corp. as presented by Kathy Hynson, County Treasurer. (Recorded in minutes in full)

18. CONSIDER APPROVING RESOLUTION TO CONSIDER PARTICIPATION IN COALITION OF COUNTIES WITH OVERCROWDED JAILS:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve resolution to consider participation in Coalition of Counties with Overcrowded Jails not to exceed $2,000. Funds from general fund Fees & Services. (Recorded in minutes in full)

19. CONSIDER APPROVING INTERLOCAL AGREEMENT WITH VILLAGE OF PLEAK FOR INSPECTION OF SEPTIC SYSTEMS:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve interlocal agreement with Village of Pleak for inspection of septic systems. (Recorded in minutes in full)

20. CONSIDER APPROVING PAY REQUEST #3 (FINAL) IN THE AMOUNT OF $5,370.65 FROM LMC CORP. FOR PCT. 4 JUSTICE OF THE PEACE OFFICE RENOVATION:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve pay request #3 (final) in the amount of $5,370.65 from LMC Corp. for Pct. 4 Justice of the Peace office renovation. (Recorded in minutes in full)

21. CONSIDER REQUEST FROM SLT COMMUNICATIONS INC. TO ACCEPT CINCINNATI INS. CO. PERPETUAL BOND #B-80-309988 AS REPLACEMENT FOR FIDELITY & DEPOSIT CO. PERPETUAL BOND #9583227T AND RELEASE FIDELITY BOND:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve request from SLT Communications Inc. to accept Cincinnati Ins. Co. perpetual bond #B-80-309988 as replacement for Fidelity & Deposit Co. perpetual bond #9583227T and release Fidelity bond in the amount of $50,000. (Recorded in minutes in full)

22. CONSIDER APPROVING APPLICATION FROM REGAS CONTRACTING INC. TO CONSTRUCT 2 DRIVEWAY TIE-INS, HANDICAP RAMP AND STORM SEWER INLET ON TARA BLVD. AND GREATWOOD GLEN DR., PCT 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve application from Regas Contracting Inc. to construct 2 driveway tie-ins, handicap ramp and storm sewer inlet on Tara Blvd. and Greatwood Glen Dr., Pct. 1. (Recorded in minutes in full)

82 0467 #16

AS PER ORIGINAL

FEDERAL BUREAU OF INVESTIGATION
NATIONAL ACADEMY PROGRAM
FBI ACADEMY, QUANTICO, VIRGINIA 22135

A mandatory uniform is required of all NA students. This uniform is required on a 24-hour/5-day week basis and each student attending the Academy is required to wear same. Most students have been purchasing 3 sets (pants and shirts) in order to adhere to this 5-day week policy.

The following itemized costs were incurred:

	Cost Per Item	Quantity	Sub-Total
1. Uniform			
Shirt (red)	$17.25	3	51.75
Pants (tan/khaki)	15.50	3	46.50
Rugby (S-XL)	23.50	3	70.50
Rugby (XXL)	25.75		
Hat (Firearms Student Only)	8.00		
Black Walking Shoe (Man)	50.00	1	50.00
Belt	6.00	1	6.00
2. Gym Uniform			
Shirt	7.00	2	14.00
Shorts	8.50	2	17.00
Warm-up Suit (Top $18.75; Pants $12.75)	31.50	1	31.50
Socks (Crew Socks) (All white mid-calf)	2.50	4	10.00
Laundry Bag	2.25	1	2.25
2 padlocks ($3-single)	6.00	2	6.00
TOTAL			$305.50

A mandatory assessment fee of $125 is collected from the student upon their arrival at the Academy. This mandatory fee includes the following costs per student:

3. Registration Package	-$16.00
Association Dues (FBINA)	- 10.00
FBIRA	- 11.00
Xerox	- 2.00
Photography Expense	- 1.00
Activities & Misc. Expenses	- 50.00
Graduation Package	- 35.00
TOTAL	$125.00
GRAND TOTAL	$430.50

See Page 8 304.00
TRAVEL 160.00
Lodging 4 nights 120.00
Total Initial Cost + Request $1014.50 ←
584.00 - from funds

82 0468

#17

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

DATE: 04/04/94

TO: COUNTY JUDGE AND COMMISSIONERS' COURT

FROM: KATHY HYNSON

SUBJECT: INVOICES FOR MARCH 1994

CERT #	PAYABLE TO:	DESCRIPTION	AMOUNT
649	DON RUSSELL	2 MEETINGS @ 50.00	100.00
650	JEFF COUNCIL	2 MEETINGS @ 50.00	100.00
651	A.J. COLBERT	2 MEETINGS @ 50.00	100.00
652	RICK ZAPALAC	2 MEETINGS @ 50.00	100.00
653	LICHLITER/JAMESON	FEBRUARY INVOICE	15,881.51
654	DIANNE WILSON	CONDEMNATION #13 & 37	36,790.47
655	DIANNE WILSON	CONDEMNATION #23	2,700.00
656	SEDGWICK JAMES	INSURANCE PREMIUM	2,506.00
		TOTAL	$58,277.98

Lichliter/Jameson & Associates, Inc.
CONSULTING ENGINEERS AND PLANNERS

March 23, 1994

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

Re: February 1994 Invoices
Fort Bend Flood Control Water Supply Corporation
(FBFCWSC)

Dear Mr. Cordes:

The enclosed invoices for work performed by consultants, contractors and the Board of Directors for the FBFCWSC have been reviewed by the Fort Bend County Drainage District and the FBFCWSC Bill Review Committee. The invoices were discussed at the March 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 April 5, 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

Enclosures

LAND\TEM\CORDES6.LET

REQUISITION CERTIFICATE NO. 649

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 3-23-94

\for649\invoice.1

REQUISITION CERTIFICATE NO. 650

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 $ 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 3-23-94

\for649\invoice.2

REQUISITION CERTIFICATE NO. 651

County Treasurer
Fort Bend County, Texas

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

to A. J. Colbert $ 100.00

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

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

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

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

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ One hundred dollars and no/100 for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 3-23-94

\for649\invoice.3

REQUISITION CERTIFICATE NO. 652

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 $ 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 3-23-94

\for649\invoice.4

REQUISITION CERTIFICATE NO. 653

County Treasurer
Fort Bend County, Texas

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

to Lichliter/Jameson $ 15,881.51

for February Invoice

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

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

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

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Fifteen thousand, eight hundred eighty-one dollars and 51/100 for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 3-23-94

\for649\invoice.6

REQUISITION CERTIFICATE NO. 654

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 Dianne Wilson, Fort Bend County Clerk for the Benefit of the Named Defendants in Cause No. 10,969 $36,790.47
for Condemnation proceedings for Tracts 13 and 37

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 six thousand, seven hundred ninety dollars and 47/100 for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 3-23-94

\for649\invoice.15

REQUISITION CERTIFICATE NO. 655

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 Dianne Wilson, Fort Bend County Clerk for the benefit of the Named Defendants in Cause No. 10,970 $ 2,700.00
for Condemnation proceedings for Tract 23

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

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

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

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Two thousand, seven 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 3-23-94

\for649\invoice.16

REQUISITION CERTIFICATE NO. 656

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 Sedgwick James of Houston $ 2506.00

for Auto, General Liability, and Umbrella Insurance

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

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

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

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Two thousand, five hundred six dollars and no/100 for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 3-23-94

\for649\invoice.17

82 0478 #18

ORDER

WHEREAS, the County Jail is currently overcrowded due to the backlog of felony inmates awaiting transfer to the Texas Department of Criminal Justice; and,

WHEREAS, the response by the State of Texas is inadequate to reduce or eliminate this overcrowded condition; and,

WHEREAS, the County has cooperated fully with all efforts to protect our citizens from the criminal element in our society; and,

WHEREAS, emergency action at all levels is necessary to confront this crisis;

IT IS THEREFORE ORDERED that this County shall participate in the Coalition of Counties with Overcrowded Jail; and the Coalition and the law firm of Allison and Associates is authorized to take all necessary action, except litigation, to obtain relief for the County and its citizens from this emergency overcrowding.

Read and Adopted this 5 day of April 1994 by a vote of 3 ayes and 0 nays.

FORT BEND COUNTY, TEXAS

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

ATTEST: Dianne Wilson
Dianne Wilson
County Clerk

BWC:la/inmates.ord/3003/(040494)

82 0479

FORT BEND COUNTY

✓ YES, we will participate in the Coalition. A copy of our Commissioners Court Order is enclosed.

_____ NO, we will not participate at this time.

Roy L. Cordes, Jr., County Judge

82 0480

AS PER ORIGINAL

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

March 17, 1994

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

RE: Coalition of Counties with Overcrowded Jails

Dear Judge Cordes:

The Coalition of Counties with Overcrowded Jails has been formally organized. A copy of the organizational minutes are attached. The objectives of the coalition are as follows:

1) Adopt structure and purpose;
2) State agency/court monitoring;
3) State agency communication; and,
4) Seek legal and legislative remedies.

A copy of the temporary budget for the coalition is also attached. It is expected that this budget will fund all necessary activities unless litigation is required. Participation in any litigation will require separate approval by each county.

The coalition will present testimony before the Board of Criminal Justice on March 18, 1994, concerning the need for emergency action to reduce the felony backlog. A copy of that testimony is enclosed.

Legal counsel for the coalition has been instructed to prepare monthly reports on the objectives of the coalition and actions by state agencies. These reports will be submitted to all participating counties.

Counties attending the organizational meeting voted to allocate the budget among the participating counties by population. The first quarterly statement will be submitted to participating counties on April 1, 1994.

RECEIVED
MAR 21 1994
COUNTY JUDGE

If you have any inquiries, please call me, Judge Phillips or Judge Redington.

Sincerely,

James P. Allison

JPA:lw

ORGANIZATIONAL MINUTES

The Coalition of Counties with Overcrowded Jails held its organizational meeting on March 10, 1994 in Austin, Texas. Representatives of 18 counties attended. At this time the commissioners courts of the following counties have adopted resolutions to participate in the coalition: Brazoria, Ellis, Fannin, Hall, Madison, Smith, Waller and Wharton.

The coalition elected Judge Jimmy Phillips of Brazoria County as Chairman and Judge Penny Redington of Ellis County as Vice-Chair. A statement of objectives and temporary budget was adopted. Allison and Associates was selected as legal counsel.

The coalition authorized its officers and legal counsel to represent the group before the Texas Board of Criminal Justice and present its request for emergency jail relief. The coalition further authorized the officers to encourage participation in the coalition and to allocate the costs of the temporary budget to participating counties by population. The officers and legal counsel were instructed to report to the participating counties on a monthly basis.

PROPOSED BUDGET

	April 1994 - June 1994		July 1993 - September 1994		October 1994 - December 1994		TOTAL
Agency/ Court Monitoring	Staff	$7,500.00	Staff	$10,000.00	Staff	$10,000.00	$30,500.00
	Postage & Copies	$600.00	Postage & Copies	$800.00	Postage & Copies	$800.00	
	Telephone & fax	$200.00	Telephone & fax	$300.00	Telephone & fax	$300.00	
	Total	$8,300.00	Total	$11,100.00	Total	$11,100.00	

82 0484

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

STATEMENT TO BOARD OF CRIMINAL JUSTICE
March 18, 1994

In recent years Texas counties have faced increasing budgetary demands and overcrowded jails caused by the failure of the State of Texas to provide adequate prison space to hold its convicted felons. Rather than build sufficient prisons or overcrowd its facilities, the state has refused to accept persons sentenced to serve time in the Texas Department of Criminal Justice. This has forced counties to hold these prisoners in county jails for months and years after they have been sentenced by the district court. To hold this felony inmate backlog, counties have constructed additional jails, hired extra personnel, increased their jail budgets and raised property taxes. However, counties have been unable to meet the demand for more space for felony prisoners, and the backlog has continued to increase.

In 1991, the State of Texas agreed to end this felony inmate backlog by September 1, 1995. The state promised to construct sufficient facilities to meet this commitment. The citizens of the state supported this commitment by approving two successive bond referendums to provide the funds to build prisons.

In 1993, the state revised its Penal Code and authorized the construction of additional prisons and state jails, reaffirming its

commitment to reduce the felony jail backlog to zero by September 1, 1995. At that time, the state estimated that the backlog would peak at 25,000 in October, 1993 and decline thereafter. Unfortunately that projection has proven to be very inaccurate.

By November, 1993 the felony backlog was nearing 30,000. Parole releases had declined by eighty percent in two years. Construction of new facilities was averaging six months behind schedule. County jails were operating at 120% of capacity. Violent disturbances were occurring in the overcrowded jails. We requested immediate emergency relief for Texas counties.

In January, 1994, the Texas Board of Criminal Justice approved a plan to construct 10,800 dormitory beds by July 31, 1994. This plan is already behind schedule with only 8200 beds now projected by July 31, 1994. We described this plan as "grossly inadequate" and requested an additional 16,000 beds on an emergency basis. These facilities could be constructed by counties at state expense and utilized as state jail facilities in the future. The Board of Criminal Justice agreed to accept proposals for 1500-2000 beds and consider further action on March 18, 1994.

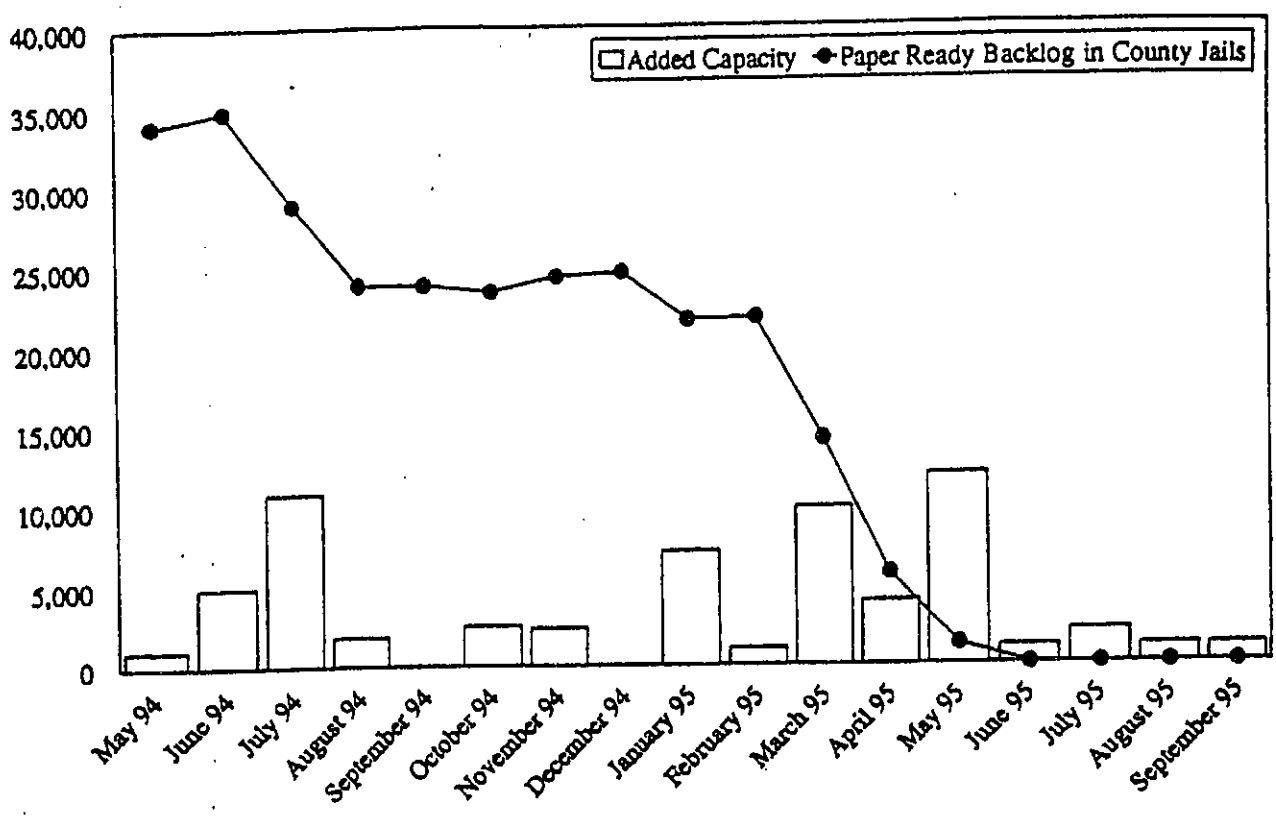
The latest estimates of the felony backlog are being released today. A copy of this projection is attached. This latest estimates forecasts a maximum backlog of 34,869 in June 1994. With the emergency dormitory beds and other construction, the backlog will eventually decline. However, it will remain above 21,000 until March, 1995. This is unacceptable.

Events of recent months have demonstrated that county facilities cannot safely tolerate a backlog in excess of 20,000.

When the backlog exceeds this level, counties are forced to overload their facilities, sleep inmates on the floor of cells, and expose their personnel to the risk of injury.

The State of Texas has the capability to authorize additional facilities and accelerate the construction of present projects. We have strongly urged that immediate action be taken to reduce the backlog below 20,000 before July 31, 1994. We will continue to monitor the action of the state agencies and will recommend appropriate responses to Texas counties.

Projection of Monthly County Jail Backlog and Correctional Beds Added to Capacity



	Added Capacity	Paper Ready Backlog in County Jails
May 94	1,008	34,029
June 94	5,008	34,869
July 94	10,828	28,960
August 94	1,824	23,897
September 94	0	23,882
October 94	2,500	23,433
November 94	2,324	24,388
December 94	0	24,657
January 95	7,191	21,667
February 95	1,008	21,756
March 95	9,864	14,145
April 95	4,000	5,759
May 95	11,893	1,229
June 95	1,112	0
July 95	2,112	0
August 95	1,112	0
September 95	1,112	0

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

INTERLOCAL AGREEMENT BETWEEN THE COUNTY OF FORT BEND AND THE VILLAGE OF PLEAK, TEXAS FOR THE INSPECTION OF SEPTIC SYSTEMS

This interlocal agreement is entered into between the **COUNTY OF FORT BEND**, hereinafter referred to as **"County"**, and the **VILLAGE OF PLEAK**, hereinafter referred to as **"Village"**.

WHEREAS, The Village desires the County to supervise by and through the County Health Department the installation, modification and use of private sewage facilities within corporate limits of the Village of Pleak; and,

WHEREAS, the County desires to assist the Village by designating the County Health Department as supervisor of the installation, modification and use of septic systems in unincorporated areas of the County; and,

WHEREAS, the Village has by ordinance duly passed regulations for the installation, substantial modification and use of septic systems within the Village limits; and,

WHEREAS, County regulates by ordinance duly passed regulations for the installation, modification and use of septic systems in unincorporated areas of the County; and,

WHEREAS, the governing body of the **Village** 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.

SECTION ONE
DESIGNATION OF AGENCY

The Mayor of the Village of Pleak, as Administrator under that certain Ordinance, a copy of which is attached hereto, hereby designates as his agent for all purposes under said Ordinance, the County Health Department for Fort Bend County, Texas, or its successor in office.

SECTION TWO
PERFORMANCE OF DUTIES

The County Health Department shall perform all duties of Administrator as provided in said Ordinance but shall not be an employee of the Village of Pleak.

SECTION THREE
COMPENSATION

All fees for inspections and/or licenses shall be paid directly to County Health Department who shall account to Fort Bend County for the receipt thereof and no funds received by the County Health Department in payment for fees for inspections and licenses shall be paid to the Village of Pleak. All such funds being retained to pay for the services rendered by the County Health Department.

SECTION FOUR
VILLAGE'S RESPONSIBILITIES

The Village shall timely forward all correspondence relating to the subject matter of the Ordinance and shall promptly refer all inquiries to the County Health Department. The Village, by and through its Board of Aldermen, shall perform all duties required of the Village and/or the Board of Aldermen under the Ordinance.

SECTION FIVE
INDEMNIFICATION AND PAYMENT OF EXPENSES

The Village shall indemnify and hold harmless the County from any and all liability for damages, costs, or expenses, including attorney fees, arising out of the performance of duties by the County Health Department under said Ordinance. The Village shall pay upon demand by the County any expenses or costs associated or incurred in connection with the enforcement of said Ordinance.

SECTION SIX
TERM

It is expressly understood and agreed that the effective date of this Agreement shall be the **1st day of January, 1994**, and it is further expressly understood and agreed that this agreement shall automatically terminate on the **31st day of December, 1994**, and must be renewed annually thereafter. It is further understood and agreed that this Agreement may be terminated at any time by either party upon thirty (30) days written notice of an Order or Resolution of the respective governing body of such termination to the other party and no further liability thereon will remain, other than that which has accrued before termination.

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

SIGNED this _____ day of _____, 19____ in duplicate originals by Order of the Board of Aldermen of the Village of Pleak.

VILLAGE OF PLEAK

By: William Ponciki
Mayor

ATTEST:
Margie Krenek
City Secretary

SIGNED this 5 day of April, 1994 in duplicate originals by Order of Commissioners' Court of Fort Bend County, Texas.

COUNTY OF FORT BEND

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

ATTEST:
Dianne Wilson
Dianne Wilson, County Clerk

PP:lj/pleak.agr:(120693)2349-

#20

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF 2 PAGES

0492

82

TO OWNER: FORT BEND COUNT, TEXAS
939 ELDRIDGE ROAD
SUGAR LAND, TEXAS 77478

PROJECT: JUSTICE OF THE PEACE PCT. 4

APPLICATION NO.: THREE
PERIOD TO: 03/29/94
PROJECT NOS.: 93-118

Distribution to:
☑ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: LMC CORPORATION
9001 AIRPORT BLVD., #203
HOUSTON, TEXAS 77061

VIA ~~ARCHITECT~~ OWNERS REP. KIRK TURNER

CONTRACT DATE: 01/04/94

CONTRACT FOR: BUILD OUT THE OFFICES PER BID #93-118 P.O. NUMBER PC 02200000047

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** ..... $ 23,523.17
2. **Net change by Change Orders** ..... $ 3,183.28
3. **CONTRACT SUM TO DATE** (Line 1 ± 2) ..... $ 26,706.45
4. **TOTAL COMPLETED & STORED TO DATE** ..... $ 26,706.45
   (Column G on G703)
5. **RETAINAGE:**
   a. -0- % of Completed Work $ _____
   (Columns D + E on G703)
   b. _____ % of Stored Material $ _____
   (Column F on G703)
   Total Retainage (Line 5a + 5b or
   Total in Column I of G703) ..... $ 0.00
6. **TOTAL EARNED LESS RETAINAGE** ..... $ 26,706.45
   (Line 4 less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT**
   (Line 6 from prior Certificate) ..... $ 21,335.80
8. **CURRENT PAYMENT DUE** ..... $ 5,370.65
9. **BALANCE TO FINISH, INCLUDING RETAINAGE**
   (Line 3 less Line 6) $ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	3,183.28	
Total approved this Month		
TOTALS	3,183.28	
NET CHANGES by Change Order	3,183.28	

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: LMC CORPORATION

By: Jerry R. Lee Date: 3-30-94
Jerry R. Lee

State of: Texas
County of: Harris
Subscribed and sworn to before me this 30th day of March, 1994

Claudette Manning
Notary Public:

CLAUDETTE MANNING
NOTARY PUBLIC
State of Texas
Comm. Exp. 03-21-98

My Commission expires:

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 ..... $ 5,370.45

(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~~ OWNERS REPRESENTATIVE:
By: K. R. Turner Date: 3/30/94

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.

AIA DOCUMENT G702 • APPLICATION AND CERTIFICATE FOR PAYMENT • 1992 EDITION • AIA® • ©1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5292 • WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution. G702-1992

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0493 82

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

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

APPLICATION NO.: THREE - FINAL
APPLICATION DATE: 03/29/94
PERIOD TO: 03/29/94
ARCHITECT'S PROJECT NO.: 93-118

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE)
1	BUILD OUT THE JUSTICE OF THE PEACE PCT. 4 OFFICES	23,523.17	22,023.17	1,500.00		23,523.17	100%	0.00	0.00
2	CHANGE ORDER NUMBER ONE	3,183.28	1,683.28	1,500.00		3,183.28	100%	0.00	0.00
	TOTALS	26,706.45	23,706.45	3,000.00		26,706.45		0.00	0.00

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G703-1992

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82 0494

COUNTY OF FORT BEND

Engineering Department

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

1124 Blume Road
Phone: (713) 342-3039

MEMORANDUM

Date: March 30, 1994

From: Kirk V. Turner, Asst. to the County Engineer

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

Subject: Precinct 4, Justice of the Peace courtroom and office renovation; Substantial Completion

We hereby recommend acceptance of substantial completion of the Precinct 4, Justice of the Peace courtroom and office renovation project, from the general contractor, LMC Corporation.

Judge Adolphus and I are in agreement that the work was performed in general compliance with the terms of the agreement between the County and LMC Corporation.

The effective date of substantial completion should be March 29, 1994, which is also the commencement of all warranties and guarantees required by the contract documents.

Please find attached final pay request No. 3 in the Amount of $5,370.65. The original contract amount was $23,523.17. There was one approved change order in the amount of $3,183.28. This final contract price is $26,706.45.

WP51\MEMO\KT\P4CRREN.KT\033194.LAP

82 0495

CORPORATION
GENERAL CONTRACTOR

April 4, 1994

Mr. Kirk Turner
Fort Bend County
P. O. Box 1449
Rosenberg, Texas 77471

WARRANTY AGREEMENT

LMC Corporation is hereby issuing a written warranty on the recently completed project at 12919 Dairy Ashford, Suite 4100, Sugarland, Texas (Remodel Justice of the Peace Pct. 4 office).

LMC Corporation is providing a written warranty on all materials and workmanship for a period of one (1) year unless product is covered by a manufacturers expressed written warranty.

Warranty period is beginning March 29, 1994, ending March 28, 1995.

LMC CORPORATION

Jerry R. Lee
President

9001 Airport Blvd. • Suite 203 • Houston, Texas 77061
713/947-2422
Fax 731/947-0667

FINAL WAIVER
AFFIDAVIT AND WAIVER OF LIEN
PROJECT NUMBER: 2532

82 0496

STATE OF: Texas

COUNTY OF: Harris

Jerry R. Lee of **LMC CORPORATION** being first duly sworn, states as follows:

1) I am the President (title or position) of **LMC CORPORATION** (hereinafter referred to as **CONTRACTOR**) and am familiar with the facts herein stated.

2) **CONTRACTOR** has performed for **FORT BEND COUNTY** (hereinafter referred to as "OWNER"), certain labor, and/or frunished certain supplies, materials, equipment and/or facilities for use in the construction of certain buildings and improvements on certain land owned by **FORT BEND COUNTY** (hereinafter referred to as "OWNER"), JUSTICE OF THE PEACE PCT. 4, 12919 DAIRY ASHFORD, SUITE 4100, SUGAR LAND, TEXAS 77478.

3) **CONTRACTOR** has paid in full for all such labor, supplies, materials, equipment and other facilities furnished by it, or by others for it, in connection with the Project, and full payment has been made by all such others for all labor, supplies, materials, equipment and other facilities furnished by them.

SUBJECT TO RECEIPT OF FINAL PAYMENT IN THE AMOUNT OF $ 5,370.65

4) **CONTRACTOR** has no lien or claim rights on account of any labor, supplies, materials, equipment or other facilities furnished by it, or by others for it, in connection with the Project.

5) **CONTRACTOR** hereby waives all liens and claims against **OWNER**, it's premises, assets and property.

6) **CONTRACTOR** will hold **OWNER** harmless against any and all liens, and claims and suits on liens, including all expenses, costs and attorney fees associated therewith, arising out of any labor, supplies, materials, equipment or other facilities furnished by it, or by other for it, in connection with the project.

Further affiant saith not.

Jerry R. Lee
LMC CORPORATION

SWORN TO before me and subscribed in my presence this 4th day of April, 1994.

CLAUDETTE MANNING
NOTARY PUBLIC
State of Texas
Comm. Exp. 03-21-98

Claudette Manning
NOTARY
IN AND FOR HARRIS COUNTY, TEXAS

82 0497 #21

ALLTEL

AS PER ORIGINAL

Sugar Land Telephone
14141 Southwest Freeway • P.O. Box 650 • Sugar Land, Texas 77487-0650
(713) 494-2121

March 22, 1994

Mr. Sid Shaver
Fort Bend County Engineer
P.O. Box 1449
Rosenberg, Tx. 77471-1449

Mr. Shaver,

SLT Communications, Inc. request that Fort Bend County accept Cinncinnati Insurance Bond Number B-80-309988, as a replacement for Fidelity & Deposit, Company Perpetual Bond number 9583227-T, and release the Fidelity & Deposit Bond.

Thank you for your help in this transferral.

Respectfully,

Dewey C. Williams
Transmission & Design / Engr. OSP

RECEIVED
MAR 25

82 0498

COUNTY OF FORT BEND

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

9583227-T $ 50,000.

Name: FIDELITY AND DEPOSIT COMPANY

PERFORMANCE BOND

#_____ $_____

Name: _____

CASHIER'S CHECK

#_____ $_____

Name: _____

RIDER TO BOND

#_____ $_____

Name: _____

Name: _____

PERMIT NUMBER (name or location):

RELEASE DOCUMENT(S) TO THE FOLOWING:

Name: ALLTEL - SUGAR LAND TELEPHONE
Address: P.O. BOX 650
City/State/Zip: SUGAR LAND, TEXAS 77487-0650
ATTN: MR. DEWEY C. WILLIAMS

AGREED:

D. Jesse Hegemier
FORT BEND COUNTY ENGINEER

_____
COMMISSIONER, PRECINCT #_____

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

C:\WP51\FORM\COMCRT.PMT

AS PER ORIGINAL

PERPETUAL BOND COVERING CABLE, CONDUIT AND/OR POLE LINE ACTIVITY IN, UNDER, ACROSS OR ALONG FORT BEND COUNTY ROADS

82 0499

(AUTHORIZED)

BOND NO B-80-309988

THE STATE OF TEXAS §

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF FORT BEND §

THAT WE, SLT COMMUNICATIONS, INC. whose address is the Principal, and The Cincinnati Insurance Company, 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 6200 S. Gilmore Rd, Fairfield, Ohio 45014, whose officer residing in the State of Texas, authorized to accept service in all suits and actions brought within said State is The Cincinnati Insurance Company and whose address is 1200 Golden Key Circle, El Paso, Texas, 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 no/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 1st day of March, 19 94.

SLT COMMUNICATIONS, INC.
PRINCIPAL

BY

The Cincinnati Insurance Company
SURETY

BY Pat A. Cowan
Attorney-in-Fact

Countersigning Agent - State of Texas

Richard A. Mattinson

82 0500

THE CINCINNATI INSURANCE COMPANY
Fairfield, Ohio

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That THE CINCINNATI INSURANCE COMPANY, a corporation organized under the laws of the State of Ohio, and having its principal office in the City of Fairfield, Ohio, does hereby constitute and appoint

Roy E. Belconis; Linda J. Stark; Christopher M. Zito;
Karen Berendsen and/or Pat A. Cowan

of Painesville, Ohio its true and lawful Attorney(s)-in-Fact to sign, execute, seal and deliver on its behalf as Surety, and as its act and deed, any and all bonds, policies, undertakings, or other like instruments, as follows:

Any such obligations in the United States, up to
Two Million and No/100 Dollars ($2,000,000.00).

This appointment is made under and by authority of the following resolution passed by the Board of Directors of said Company at a meeting held in the principal office of the Company, a quorum being present and voting, on the 6th day of December, 1958, which resolution is still in effect:

"RESOLVED, that the President or any Vice President be hereby authorized, and empowered to appoint Attorneys-in-Fact of the Company to execute any and all bonds, policies, undertakings, or other like instruments on behalf of the Corporation, and may authorize any officer or any such Attorney-in-Fact to affix the corporate seal; and may with or without cause modify or revoke any such appointment or authority. Any such writings so executed by such Attorneys-in-Fact shall be binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company."

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company at a meeting duly called and held on the 7th day of December, 1973.

"RESOLVED, that the signature of the President or a Vice President and the seal of the Company may be affixed by facsimile on any power of attorney granted, and the signature of the Secretary and Treasurer and the seal of the Company may be affixed by facsimile to any certificate of any such power and any such power of certificate bearing such facsimile signature and seal shall be valid and binding on the Company. Any such power so executed and sealed and certified by certificate so executed and sealed shall, with respect to any bond or undertaking to which it is attached, continue to be valid and binding on the Company."

IN WITNESS WHEREOF, THE CINCINNATI INSURANCE COMPANY has caused these presents to be sealed with its corporate seal, duly attested by its Senior Vice President this 20th day of September, 1990.

The Cincinnati Insurance Company CORPORATE SEAL OHIO

THE CINCINNATI INSURANCE COMPANY

Daniel J. McCarthy
Senior Vice President

STATE OF OHIO)
COUNTY OF BUTLER) ss:

On this 20th day of September, 1990, before me came the above-named Senior Vice President of THE CINCINNATI INSURANCE COMPANY, to me personally known to be the officer described herein, and acknowledged that the seal affixed to the preceding instrument is the corporate seal of said Company and the corporate seal and the signature of the officer were duly affixed and subscribed to said instrument by the authority and direction of said corporation.

NOTARIAL SEAL

HENRY G. BERLON, Attorney At Law
Notary Public State of Ohio
My commission has no expiration date.
Section 147.03 R. C.

I, the undersigned Secretary and Treasurer of THE CINCINNATI INSURANCE COMPANY, hereby certify that the above is a 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 full force and effect.

GIVEN under my hand and seal of said Company at Fairfield, Ohio.
this 1st day of March 19 94.

The Cincinnati Insurance Company CORPORATE SEAL OHIO

Robert D. Duelmans
Secretary and Treasurer

BN-1005 (9/90)

82 0501

CERTIFICATE OF INSURANCE

172538
105 19940311
214 11:26:29

ISSUE DATE (MM/DD/YY) 3/11/94

PRODUCER

ZITO INSURANCE AGENCY INC
1578 W JACKSON ST
PAINESVILLE OH 44077
216-951-8900

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

COMPANIES AFFORDING COVERAGE

COMPANY LETTER A THE CINCINNATI INSURANCE COMPANY

COMPANY LETTER B

COMPANY LETTER C

COMPANY LETTER D

COMPANY LETTER E

INSURED

SLT COMMUNICATIONS, INC.*
ALLTEL CORPORATION
P.O. BOX 2177
LITTLE ROCK, AR. 72203

COVERAGES

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

CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	GENERAL LIABILITY [X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS MADE [X] OCCUR. OWNER'S & CONTRACTOR'S PROT.	CPP 0552552	1/1/94	1/1/95	GENERAL AGGREGATE	$
					PRODUCTS-COMP/OP AGG.	$ 2,000,000.
					PERSONAL & ADV. INJURY	$ 1,000,000.
					EACH OCCURRENCE	$ 1,000,000.
					FIRE DAMAGE(Any one fire)	$ 1,000,000.
					MED.EXPENSE(Any one person)	$ 5,000.
A	AUTOMOBILE LIABILITY [X] ANY AUTO [ ] ALL OWNED AUTOS [ ] SCHEDULED AUTOS [X] HIRED AUTOS [X] NON-OWNED AUTOS [ ] GARAGE LIABILITY	CPP 0552552	1/1/94	1/1/95	COMBINED SINGLE LIMIT	$
					BODILY INJURY (Per person)	$ 1,000,000.
					BODILY INJURY (Per accident)	$ 1,000,000.
					PROPERTY DAMAGE	$ 1,000,000.
A	EXCESS LIABILITY [X] UMBRELLA FORM [ ] OTHER THAN UMBRELLA FORM	CCC 2517500	1/1/94	1/1/95	EACH OCCURRENCE	$ 10,000,000.
					AGGREGATE	$ 10,000,000.
A	WORKER'S COMPENSATION AND EMPLOYERS' LIABILITY	WC 2240900	1/1/94	1/1/95	[ ] STATUTORY LIMITS	
					EACH ACCIDENT	$ 100,000.
					DISEASE-POLICY LIMIT	$ 500,000.
					DISEASE-EACH EMPLOYEE	$ 100,000.
A	OTHER BLKNT PROPERTY	CPP 0552552	1/1/94	1/1/95	$1,000,000. SPECIAL FORM INCL THEFT	

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/SPECIAL ITEMS

*A WHOLLY OWNED SUBSIDIARY OF ALLTEL CORPORATION

CERTIFICATE HOLDER

COUNTY OF FORT BEND
COUNTY COURTHOUSE
FT. BEND COUNTY, TEXAS

CANCELLATION

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

AUTHORIZED REPRESENTIVE Pat Cowan

COMPUWORK Agency Automation 404/426-5509

82 0502 #22

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 5 day of APRIL, 19 94, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of REGAS CONTRACTING, INC.
Job Location TARA BLVD. AND CREATWOOD GLEN DRIVE
Dated 3-29-94 Bond No. CASHIER'S CHECK 344306, Permit No. 81559
to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume _____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner O'Shieles, seconded by Commissioner Prestage, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

Notes:

1. Evidence of review by the commissioners court must be kept on the jobsite and failure to do so constitues grounds for job shutdown.

2. Written notices are required:
   a) 48 hours in advance of construction start up, and
   b) When construction is completed and ready for final inspection

   Mail notices to: Permit Administrator
   Fort Bend County Engineering
   P. O. Box 1449
   Rosenberg, Texas 77471-1449
   713/342-3039, EXT. 111

3. This permit expires one (1) year from date of permit if construction has not commenced.

By _____
County Engineer

By _____
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

82 0503

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. 81559

The following "Notice of Proposed Cable, Conduit and/or Pole Line activity in Fort Bend County" and accompanying attachments have been reviewed and the notice conforms to appropriate regulations set by Commissioners' Court of Fort Bend County, Texas.

✓ (1) Complete Application Form.

- ✓ a. Name of road, street and/or drainage ditch affected.
- ✓ b. Vicinity map showing course of direction.
- ✓ c. Plans and specifications.

✓ (2) Bond: _____
District Attorney, approval when applicable.

_____ Perpetual bond currently posted.
No. _____
Amount _____

_____ CASHIER'S CHECK ~~Performance bond~~ submitted.
No. 344306
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

3-29-94
Date

3/5/91 REV.

82 0504

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

APPLICANT'S JOB NO.
PERMIT NO. 001559 PCT. NO. 2
BOND NO. Cashier's Check # 344306

Formal notice is hereby given that Regas Contracting, 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
"A"	Tara Blvd.	80' North of Greatwood Glen Drive		Driveway			Tie in
"B"	Greatwood Glen Drive	100' East of Tara Blvd.		Driveway			Tie in
"C"	Corner of Greatwood Glen & Tara Blvd.			Handicap Ramp			

Along Roads and/or Drainage Ditches

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

General Description

"A" includes storm sewer inlet - revision from 2 grate inlet to a 4 grate inlet

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: Regas Contracting, Inc.
AGENT and/or OWNER

Randall W Regas
(Signature)

NAME & TITLE Randall W. Regas, President
(Please Print)

DATE: March 29, 1994

ADDRESS: 4151 Bluebonnet Drive
(Street/P.O. Box)

Stafford, Texas 77477
City State Zip

TELEPHONE NO: (713) 240-4777
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91
C:\WP51\FORM\PERMIT\CCPLA\PRMITAPP

R ORIGINAL

GENERAL NOTES:

1. SAW CUT EXISTING CURB AT EACH END AND KNOCK OUT CURB FROM BEGINNING TO END OF PROPOSED DRIVEWAY.

2. SAW CUT EXISTING PAVEMENT A MINIMUM OF 12 INCHES AWAY FROM FACE OF CURB (GUTTER LINE) AND BREAK OUT TO EXPOSE EXISTING REINFORCEMENT STEEL.

3. COMPACT SUBGRADE FOR PROPOSED DRIVEWAY CONNECTION FROM PROPOSED SAW CUT AT EXISTING PAVEMENT TO RIGHT-OF-WAY LINE, COMPACT TO 95% OF STANDARD PROCTOR DENSITY (+ 2% OPT. MOISTURE). THE COUNTY ENGINEER RESERVES THE RIGHT TO REQUIRE LABORATORY TESTS TO BE CONDUCTED.

4. MAINTAIN GUTTER LINE WITH FACE OF EXISTING CURB.

5. PROPOSED DRIVEWAY REINFORCING STEEL IS TO BE TIED TO EXISTING ROADWAY REINFORCING STEEL WITH A MINIMUM LAP OF 12 INCHES.

6. PROPOSED DRIVEWAY REINFORCING STEEL IS TO BE #4 DEFORMED REINFORCING BARS (ASTM A615 GRADE 60, UNLESS NOTED) SPACED AT 24 INCHES C.C., EACH WAY, WITH 12 INCHES MINIMUM LAP (6"x6" W6XW6 AS ALTERNATE) FROM PROPOSED SAW CUT TO RIGHT-OF-WAY LINE.

7. PROPOSED DRIVEWAY, CURB, GUTTER LINE AND GRADE SHALL MATCH EXISTING STREET.

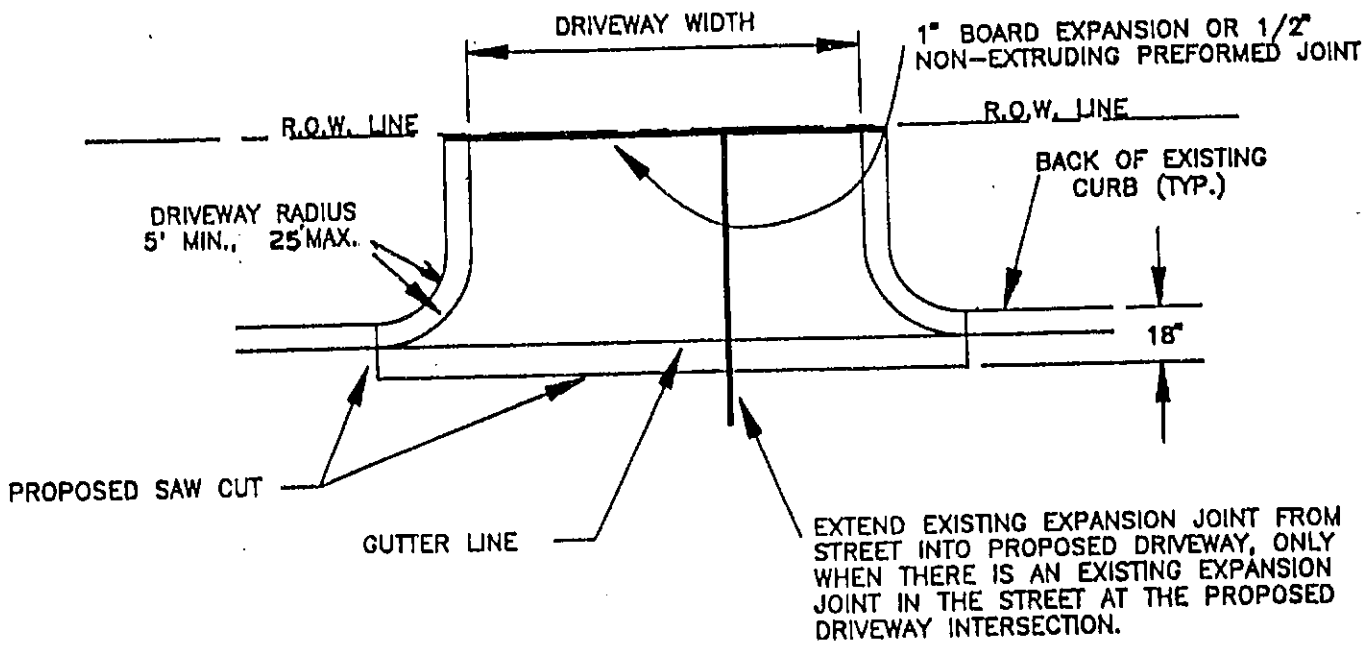
8. PROPOSED DRIVEWAY SHALL BE CONSTRUCTED WITH PORTLAND CEMENT CONCRETE, 5 SACK CEMENT PER CUBIC YARD, 7 INCHES THICK, FROM PROPOSED SAW CUT TO RIGHT-OF-WAY LINE (PROPERTY LINE).

9. PROPOSED SIDEWALK SHALL BE CONSTRUCTED WITH PORTLAND CEMENT CONCRETE, 4½ SACK CEMENT PER CUBIC YARD, 4½ INCHES THICK AND 4 FEET MINIMUM WIDTH. SEE DRAWING NO. 3 FOR ADDITIONAL INFORMATION AND DETAILS.

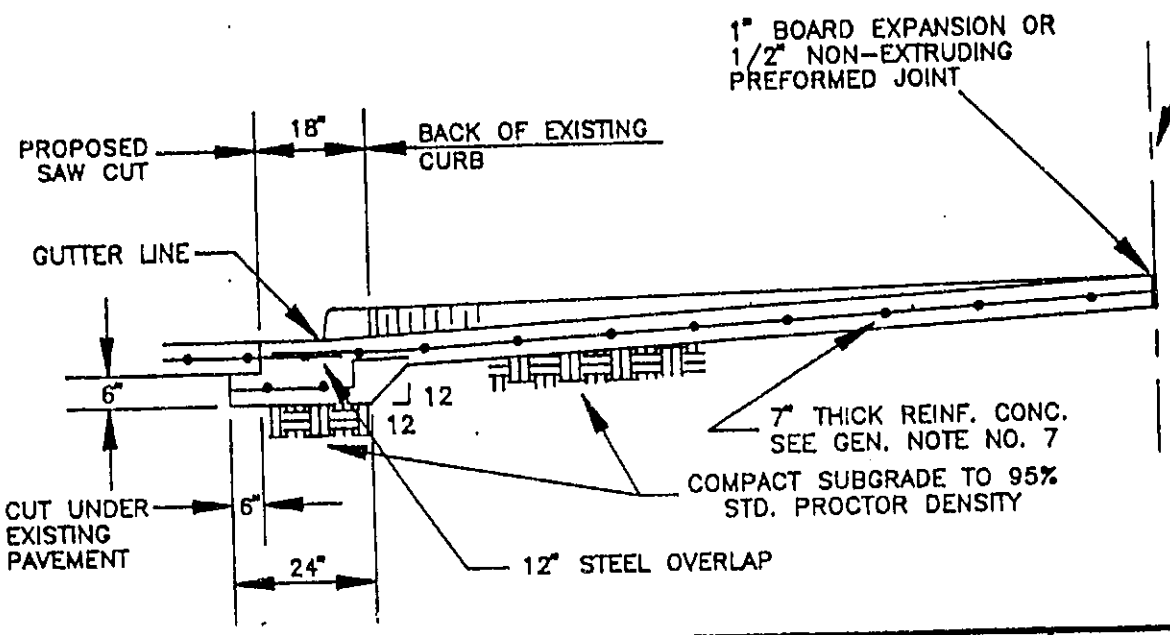
CONSTRUCTION NOTES FOR SIDEWALKS & DRIVEWAYS ON CURBED TYPE STREETS, COMMERCIAL AREA	Approved By:	Drawn By:
	Date:	Drawing No: 5
FORT BEND COUNTY ENGINEERING DEPARTMENT		

When a Commercial driveway, or curb & gutter is constructed, reconstructed, repaired or regarded on County Right–Of–Way with Concrete or Asphalt curbed type streets use the following:

A – Use for all proposed existing curb removal for driveways:



B – Use for all proposed driveways on curbed type streets:



DRIVEWAYS ON CURB TYPE STREETS COMMERCIAL AREA	DATE: 12–11–90	DRAWING NO.: 4
	APPROVED BY:	DRAWN BY: D.G.G.

FORT BEND COUNTY ENGINEERING DEPARTMENT

82 0507

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

APPLICANT'S JOB NO.
PERMIT NO. UB1559 PCT. NO. 1
BOND NO. Cashier's Check # 344306

Formal notice is hereby given that Regas Contracting, 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
"A"	Tara Blvd.	80' North of Greatwood Glen Drive	Driveway				Tie in
"B"	Greatwood Glen Drive	100' East of Tara Blvd.	Driveway				Tie in
"C"	Corner of Greatwood Glen & Tara Blvd.		Handicap Ramp				

Along Roads and/or Drainage Ditches

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

General Description

"A" includes storm sewer inlet - revision from 2 grate inlet to a 4 grate inlet

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: Regas Contracting, Inc.
AGENT and/or OWNER

Randall W. Regas
(Signature)

NAME & TITLE Randall W. Regas, President
(Please Print)

DATE: March 29, 1994

ADDRESS: 4151 Bluebonnet Drive
(Street/P.O. Box)

Stafford, Texas 77477
City State Zip

TELEPHONE NO: (713) 240-4777
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91
C:\WP51\FORM\PERMIT\CCPLA\PRMITAPP

82 0508

Cashier's Check

32-75
1110

MAR 29 94 No. 344306

Comerica Bank-Texas

COMERICA BANK 2000820CTS

Date

$ **2,000.00**

Pay to the Order of Fort Bend County

Remitter: Regas Contracting Inc.
782/DAB
Fee 3.00

Authorized Signature Debbie Barnard

⑈344306⑈ ⑆111000753⑆ ⑈7277000118⑈

23. CONSIDER APPROVING APPLICATIONS FROM ENTEX INC. TO BURY LINES UNDER AND ALONG PECAN DR., PCT. 3 AND MARANATHA DR., PCT. 4:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve applications from Entex Inc. to bury lines under and along Pecan Dr., Pct. 3 and Marantha Dr., Pct. 4. (Recorded in minutes in full)

24. CONSIDER APPROVING APPLICATION FROM FORT BEND TELEPHONE TO BURY CABLE UNDER & ALONG DIPPLE-LEHMAN & ALONG KANAK, 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 cable under & along Dipple-Lehman & along Kanak, Pct. 1. (Recorded in minutes in full)

25. CONSIDER APPROVING APPLICATION FROM SUGAR LAND TELEPHONE TO BURY CABLE UNDER & ALONG CLODINE-REDDICK AND BEECHNUT ST., PCT. 3.

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve application from Sugar Land Telephone to bury cable under & along Clodine-Reddick and Beechnut St., Pct 3. (Recorded in minutes in full)

26 CONSIDER APPROVING PLAT FOR CINCO RANCH, TOWN CENTER, SEC. 1, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve plat for Cinco Ranch, Town Center, Sec. 1, Pct. 3.

27. CONSIDER APPROVING FINAL PLAT FOR MISSION GLEN RESERVES-SEC. 3, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve final plat for Mission Glen Reserves Sec. 3, Pct. 3.

28. CONSIDER APPROVING PAYMENT #10 IN THE AMOUNT OF $2,269,443 TO PEPPER-LAWSON CONSTRUCTION INC. AND FEE #10 IN THE AMOUNT OF $42,552.06 TO DISTEFANO/ SANTOPETRO ARCHITECTS FOR JAIL PROJECT:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve payment #10 in the amount of $2,269,443 to Pepper-Lawson Construction, Inc. and fee #10 in the amount of $42,552.06 to DiStefano/Santopetro Architects for jail project. (Recorded in minutes in full)

29. DISCUSS ACTIVITIES AND RECEIVE UPDATE ON COUNTY LANDFILL:

Ron Drachenberg, Assistant County Engineer, gave update on County Landfill.

30. AUTHORIZE ADVERTISING FOR BIDS FOR THE FOLLOWING TERM CONTRACTS: (1) RENTAL WORK UNIFORMS; (2) PURCHASE OF EARTHEN-TYPE ROAD MATERIALS; (3) PURCHASE OF CHEMICAL-TYPE ROAD MATERIALS; (4) PURCHASE OF BRIDGE MATERIALS; (5) PURCHASE OF CULVERTS:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize advertising for bids for the following term contracts:

(1) rental work uniforms
(2) purchase of earthen-type road materials
(3) purchase of chemical-type road materials
(4) purchase of bridge materials
(5) purchase of culverts

82 0510 #23

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 5 day of APRIL, 19 94, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of ENTEX, A DIV OF ARK
Job Location MARANATHA DR.
Dated 3-25-94 Bond No. 769G5815, Permit No. 81557
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 D'Shieles, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

Notes:

1. Evidence of review by the commissioners court must be kept on the jobsite and failure to do so constitues grounds for job shutdown.

2. Written notices are required:
   a) 48 hours in advance of construction start up, and
   b) When construction is completed and ready for final inspection

   Mail notices to: Permit Administrator
   Fort Bend County Engineering
   P. O. Box 1449
   Rosenberg, Texas 77471-1449
   713/342-3039, EXT. 111

3. This permit expires one (1) year from date of permit if construction has not commenced.

By _____
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

82 0511

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. 81557

The following "Notice of Proposed Cable, Conduit and/or Pole Line activity in Fort Bend County" and accompanying attachments have been reviewed and the notice conforms to appropriate regulations set by Commissioners' Court of Fort Bend County, Texas.

✓ (1) Complete Application Form.

✓ a. Name of road, street and/or drainage ditch affected.

✓ b. Vicinity map showing course of direction.

✓ c. Plans and specifications.

✓ (2) Bond: _____
District Attorney, approval when applicable.

✓ Perpetual bond currently posted.
No. 769G5815
Amount 50,000.

_____ Performance bond submitted.
No. _____
Amount _____

_____ (3) Verbal permission given for emergencies, to start construction before approved in Commissioners' Court.

_____ _____
Precinct engineer acknowledgement Date

_____ _____
Precinct commissioner acknowledgement Date

_____ (4) _____
Drainage District approval when applicable.

We have reviewed this project and agree it meets minimum requirements. The following comments need to be addressed.

_____

Sidney M. Shaver
Permit Administrator

3-25-94
Date

3/5/91 REV.

NOTICE OF PROPOSED CABLE, CONDUIT AND/OR POLE LINE ACTIVITY IN FORT BEND COUNTY ROAD OR DITCH RIGHT OF WAY 82 0512
(To be Submitted in Quintuplicate)

TO COUNTY OF FORT BEND

PRECINCT NO. 4
PERMIT NO. 081557
BOND RECEIPT NO. 7696581S

Formal notice is hereby given that ENTEX, A DIV. OF ARKLA INC. proposes to lay, construct, maintain and/or repair a cable, conduit and/or pole line, upon, along across the right of way of a County road or ditch within Fort Bend County, Texas as follows:

Cable, Conduit and/or Pole Line to Cross Following County Roads and/or Ditches
(Check Type of Construction)

Road or Ditch Name	Distance & Direction From Nearest Instersection	Length of Crossing	Type of Construction: Bored	Jacked	Driven	Cased
MARANATHA DR.	1126'N AND 1674'W OF CABRERA DR.	49'	✓			✓

Cable, Conduit and/or Pole Line To Parallel Following County Roads and/or Ditches Within Right of Way

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
MARANATHA DR.	FROM CABRERA DR. GO 1126'NORTH & THEN WEST 1674 ft.		2800 ft.

General Description

Bore Maranatha DR. to a point 5 ft. South of the NORTH R.O.W., then run 1531 East to

The location and description of the proposed installation and appurtenances is more fully shown on the attached plans and drawings. (Plans and drawings of proposed installation and appurtenances are required.)
The laying, construction, maintenance and/or repair of the proposed installation shall be subject to "A Revised Order Regulating the Laying, Construction, Maintenance and Repair of Cables, Conduits, and/or Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by Commissioners Court of Fort Bend County, Texas, dated the 1st day of December, 19 80, recorded in Volume 13 of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statutes.

NOTICE

Written notice required 48 hours in advance of construction.
Fort Bend County Engineering Dept.
Post Office Box 1028
Rosenberg, Texas 77471
(713) 342-2863

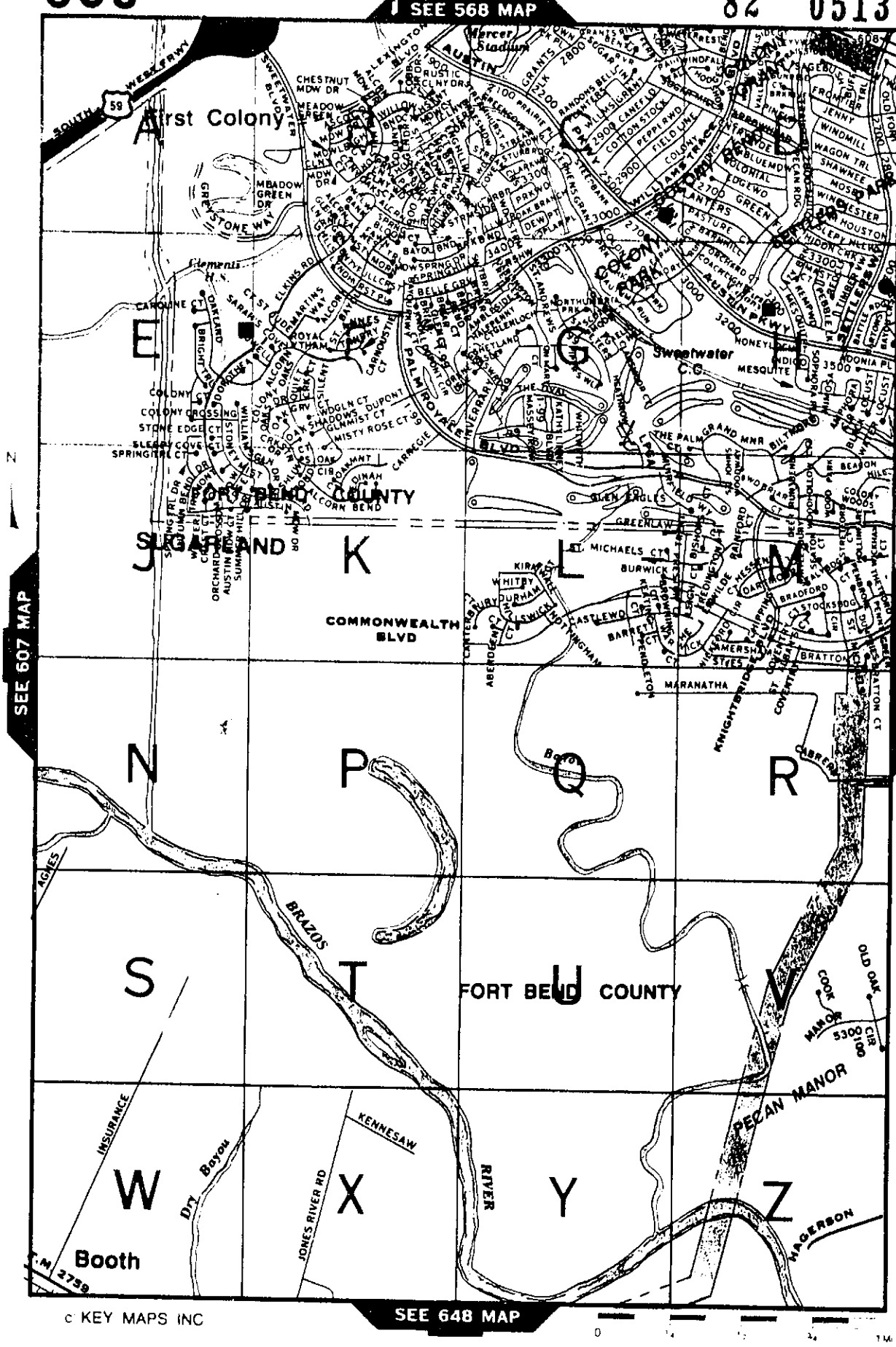
Violation of this requirement shall constitute grounds for job shutdown.

COMPANY NAME: ENTEX, A DIV. OF ARKLA INC.
AGENT and/or
OWNER (accessible 24 hrs/day, 7 days/week:
Gary Korenek
(Signature)
NAME & TITLE GARY KORENEK – ENG. ASSOC.
(Please Print)
DATE: MARCH 25, 1994
ADDRESS 501 MORTON – P.O. BOX 519
(Street/P.O. Box)
RICHMOND TX. 77469
City State Zip
TELEPHONE NO.: (713) 342-6665

608

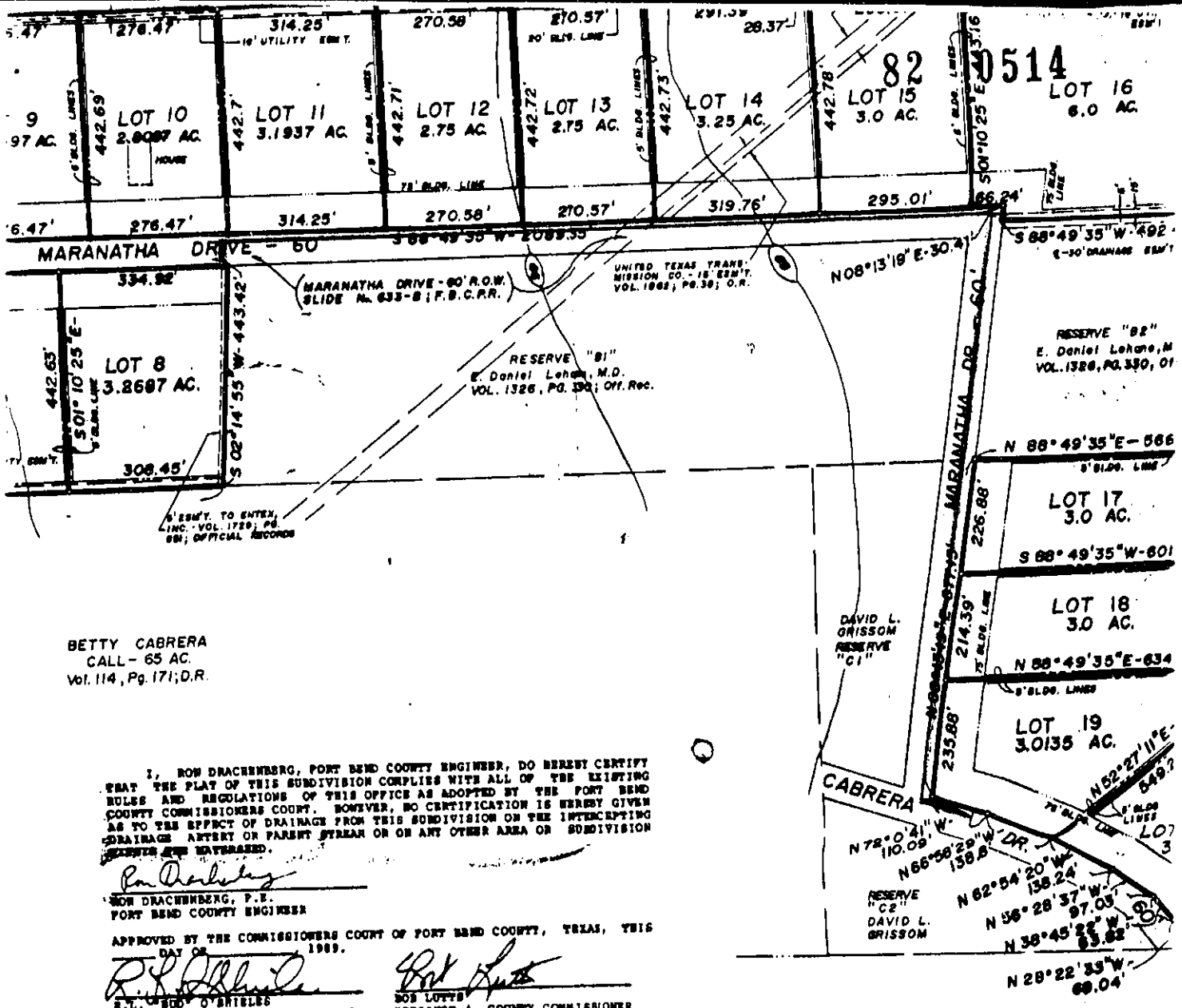
82 0513

AS PER ORIGINAL



c KEY MAPS INC

AS PER ORIGINAL



I, RON DRACHENBERG, PORT BEND COUNTY ENGINEER, DO HEREBY CERTIFY THAT THE PLAT OF THIS SUBDIVISION COMPLIES WITH ALL OF THE EXISTING RULES AND REGULATIONS OF THIS OFFICE AS ADOPTED BY THE PORT BEND COUNTY COMMISSIONERS COURT. HOWEVER, NO CERTIFICATION IS HEREBY GIVEN AS TO THE EFFECT OF DRAINAGE FROM THIS SUBDIVISION ON THE INTERCEPTING DRAINAGE ARTERY OR PARENT STREAM OR ON ANY OTHER AREA OR SUBDIVISION HEREIN OR WATERSHED.

RON DRACHENBERG, P.E.
PORT BEND COUNTY ENGINEER

APPROVED BY THE COMMISSIONERS COURT OF PORT BEND COUNTY, TEXAS, THIS DAY OF 1989.

R.L. "BOB" O'BRIBLES
PRECINCT 1, COUNTY COMMISSIONER

BOB LUTTS
PRECINCT 4, COUNTY COMMISSIONER

BEN DENHAM
PRECINCT 2, COUNTY COMMISSIONER

JODIE STAVINOHA
COUNTY JUDGE

ALTON PRESSLEY
PRECINCT 3, COUNTY COMMISSIONER

GENERAL NOTES:

1. BLDG. LINE INDICATES BUILDING LINE, UTILITY ESM'T INDICATES UTILITY EASEMENT, AC. INDICATES ACREAGE.

2. ELEVATIONS USED FOR DELINEATING CONTOUR LINES ARE BASED UPON U.S.C. & G.S. MEAN SEA LEVEL BENCH MARK "SUGARLAND (YI-BTA)" ELEV. = 78.324 (1978 ADJUSTMENT) LOCATED AT INTERSECTION F STATE HIGHWAY NO. 6 & OLD OIL FIELD ROAD.

3. THE TOP OF ALL FLOOR SLABS SHALL BE A MINIMUM OF 71.1 FEET ABOVE MEAN SEA LEVEL. IN ADDITION TO THIS MINIMUM, NO FLOOR SLAB SHALL BE LESS THAN 1.5 FEET ABOVE NATURAL GROUD.

4. WOOD SHINGLES ARE HEREBY PROHIBITED WITHIN THIS SUBDIVISIN.

5. THIS PLAT WAS PREPARED TO MEET PORT BEND COUNTY REQUIREMENTS.

6. APPROVAL OF THIS PLAT WILL EXPIRE ONE YEAR FROM MAY 16, 989 IF NOT RECORDED.

7. IN ACCORDANCE WITH FEDERAL EMERGENCY MANAGEMENT AGENCY CMUNITY PANEL NO. 4802280265-B, DATED AUGUST 5, 1986, THE ABOVE PROPERTY DOES LIE WITHIN THE 100-YEAR FLOOD ZONE.

8. TO THE BEST OF OUR KNOWLEDGE, ALL PIPELINES AND IPELINE EASEMENTS WITHIN THE LIMITS OF THE SUBDIVISION HAVE BEEN SHOWN.

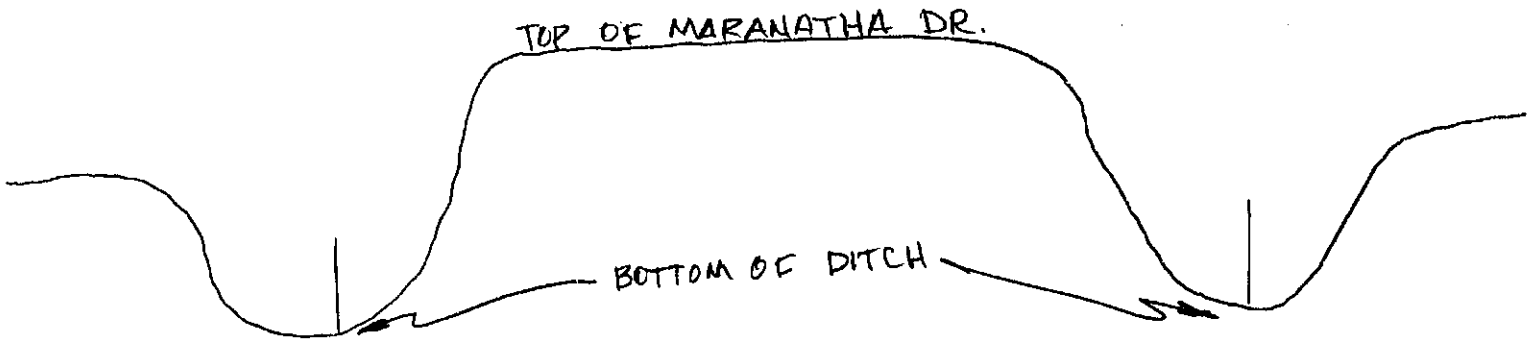
9. ALL LOTS SHALL HAVE A MINIMUM OF FIVE FOOT (5') SIDE YARD.

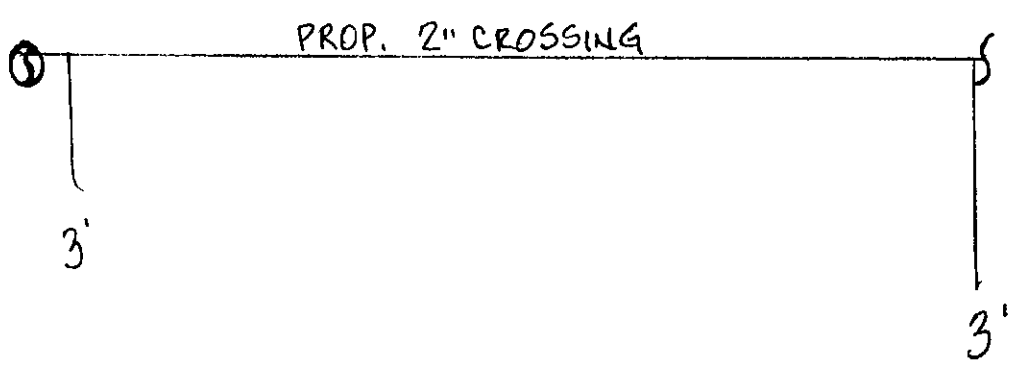
10. DRAINAGE OF PROPERTY TO DRAIN INTO THE DRAINAGE EST. ONLY THROUGH AN APPROVED DRAINAGE STRUCTURE.

LOT 5	- 3.0 AC.	
LOT 6	- 3.0 AC.	14.9118 A
LOT 7	- 5.6431 AC.	
LOT 8	- 3.2687 AC.	
LOT 17	- 3.0 AC.	
LOT 18	- 3.0 AC.	13.9862 A
LOT 19	- 3.0135 AC.	
LOT 20	- 3.9787 AC.	
LOT 9	- 2.8897 AC.	
LOT 10	- 2.8897 AC.	
LOT 11	- 3.1937 AC.	
LOT 12	- 2.75 AC.	26.5631
LOT 13	- 2.75 AC.	
LOT 14	- 3.25 AC.	
LOT 15	- 3.0 AC.	
LOT 16	- 6.0 AC.	
TOTAL LOTS - 16		53.5591

I, Franklin R. Schodek, an authorized under the laws of the State of Texas to practice the profersion of surveying and hereby certify that the above subdivision is true and correct, was prepared from an actual survey of the property made under my supervision on the ground and that all boundary corners, angle points, points of curvature and other points of reference have been marked with iron (or other suitable permanent ferrous metal) pipes or rods having an outside diameter of not less

AS PER ORIGINAL





REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

#23

82 0516

On this 5 day of APRIL, 19 94, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of ENTEX, A DIV. OF ARKLA, INC.

Job Location PECAN DRIVE, PCT 3

Dated 3-23-94 Bond No. 769G5815, Permit No. 81555

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

Notes:

1. Evidence of review by the commissioners court must be kept on the jobsite and failure to do so constitues grounds for job shutdown.

2. Written notices are required:
   a) 48 hours in advance of construction start up, and
   b) When construction is completed and ready for final inspection

   Mail notices to: Permit Administrator
   Fort Bend County Engineering
   P. O. Box 1449
   Rosenberg, Texas 77471-1449
   713/342-3039, EXT. 111

3. This permit expires one (1) year from date of permit if construction has not commenced.

By _____
County Engineer

By N/A
Drainage District Engineer/Manager

Presented to Commissioners Court and approved.
Recorded in Volume _____ Minutes of Commissioners Court.

Clerk of Commissioners Court

By _____
Deputy

4/6/93 REV. C:\WP51\FORM\PERMIT\CCPLA\CTREV2F

COUNTY OF FORT BEND 82 0517

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. 81555

The following "Notice of Proposed Cable, Conduit and/or Pole Line activity in Fort Bend County" and accompanying attachments have been reviewed and the notice conforms to appropriate regulations set by Commissioners' Court of Fort Bend County, Texas.

✓ (1) Complete Application Form.

✓ a. Name of road, street and/or drainage ditch affected.
✓ b. Vicinity map showing course of direction.
✓ c. Plans and specifications.

✓ (2) Bond: _____
District Attorney, approval when applicable.

✓ Perpetual bond currently posted.
No. 769G5815
Amount 50,000.

_____ Performance bond submitted.
No. _____
Amount _____

_____ (3) Verbal permission given for emergencies, to start construction before approved in Commissioners' Court.

_____ _____
Precinct engineer acknowledgement Date

_____ _____
Precinct commissioner acknowledgement Date

_____ (4) _____
Drainage District approval when applicable.

We have reviewed this project and agree it meets minimum requirements. The following comments need to be addressed.

_____

Sidney M. Shaver
Permit Administrator

3-24-94
Date

3/5/91 REV.

NOTICE OF PROPOSED CABLE, CONDUIT AND/OR POLE LINE ACTIVITY IN FORT BEND COUNTY ROAD OR DITCH RIGHT OF WAY
(To be Submitted in Quintuplicate)

82 0518
3

TO COUNTY OF FORT BEND

PRECINCT NO. 1555
PERMIT NO.
BOND - RECEIPT NO. 769G5815

Formal notice is hereby given that ENTEX, A DIV. OF ARKLA, INC. proposes to lay, construct, maintain and/or repair a cable, conduit and/or pole line, upon, along across the right of way of a County road or ditch within Fort Bend County, Texas as follows:

Cable, Conduit and/or Pole Line to Cross Following County Roads and/or Ditches
(Check Type of Construction)

Road or Ditch Name	Distance & Direction From Nearest Instersection	Length of Crossing	Type of Construction Bored	Jacked	Driven	Cased
PECAN DR.	230' EAST OF THE ℄ OF MYRTLE	40'	✓			

Cable, Conduit and/or Pole Line To Parallel Following County Roads and/or Ditches Within Right of Way

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
PECAN DR.	230' E. OF THE ℄ OF MRYTLE	70' W. OF THE ℄ OF MYRTLE	300'

General Description

Bore across Pecan Dr. (50 ft.) & run West 300 ft. 5' south of the North R.O.W. maintaining a cover of 36" in the bottom of ditch.

The location and description of the proposed installation and appurtenances is more fully shown on the attached plans and drawings. (Plans and drawings of proposed installation and appurtenances are required.)
The laying, construction, maintenance and/or repair of the proposed installation shall be subject to "A Revised Order Regulating the Laying, Construction, Maintenance and Repair of Cables, Conduits, and/or Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by Commissioners Court of Fort Bend County, Texas, dated the 1st day of December, 19 80, recorded in Volume 13 of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statutes.

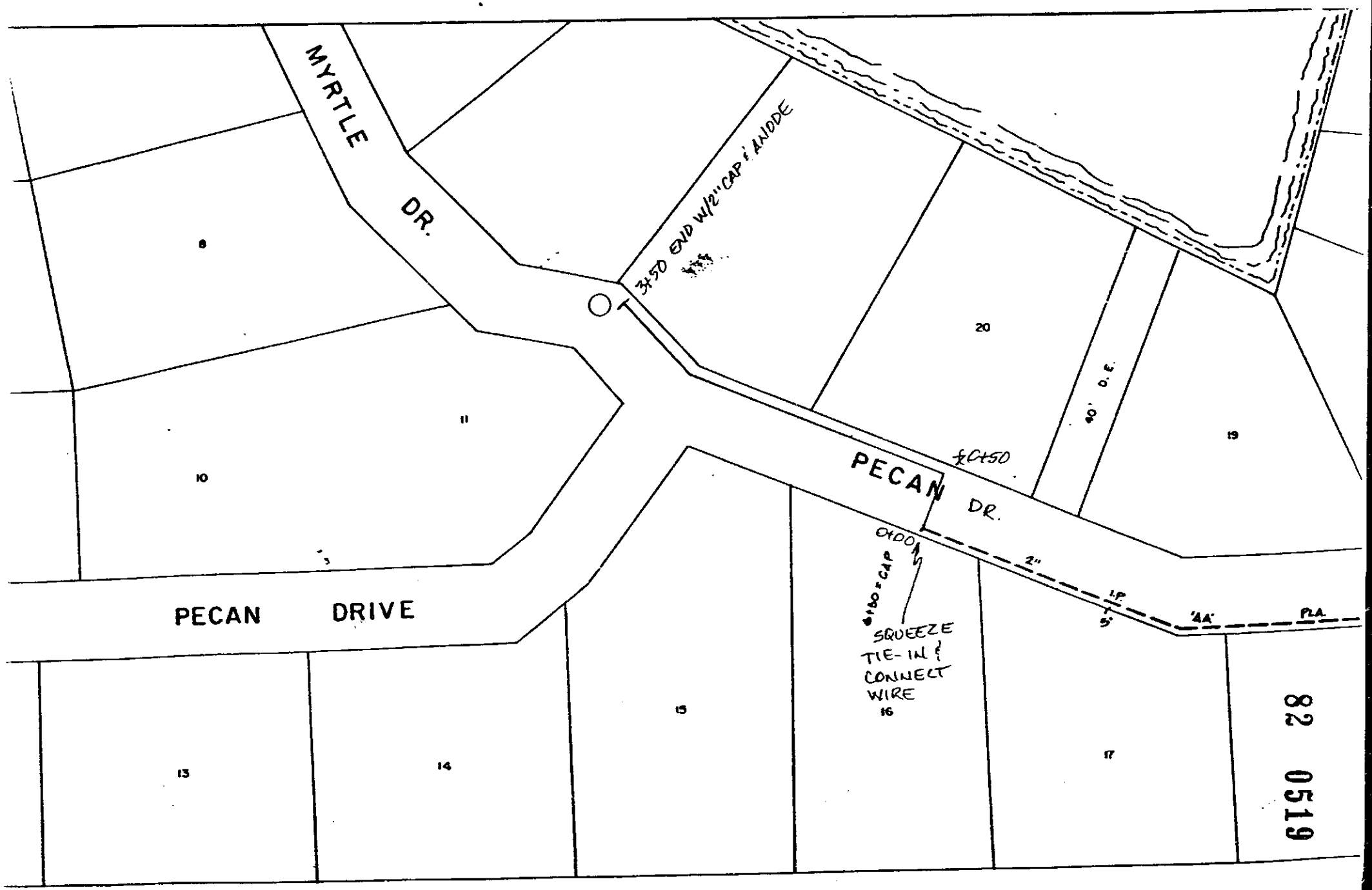
NOTICE

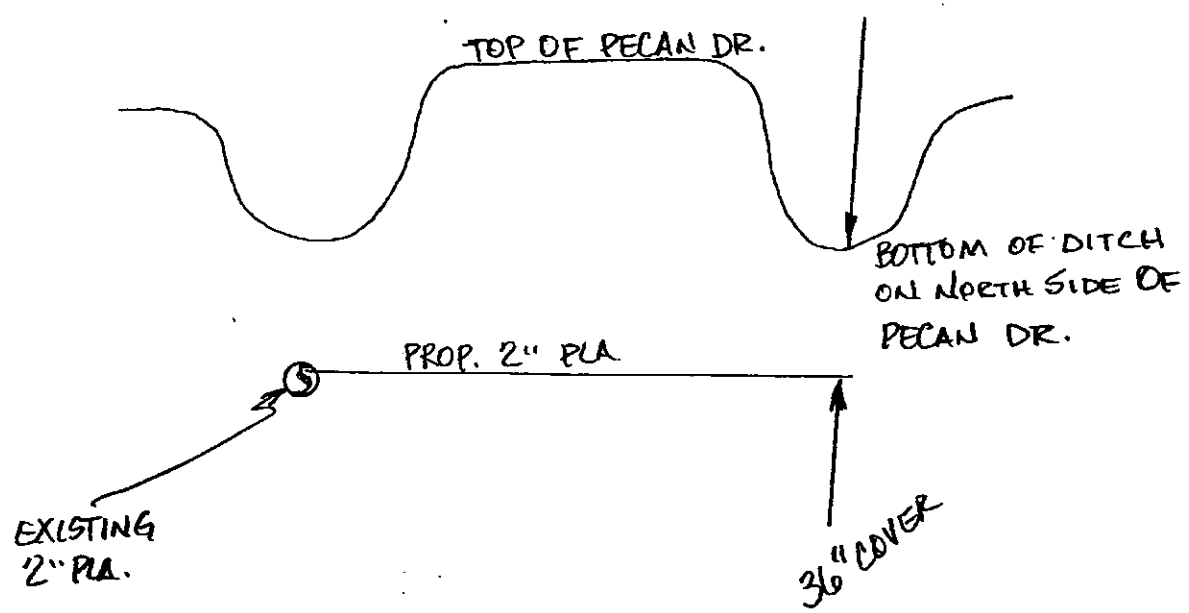
Written notice required 48 hours in advance of construction.
Fort Bend County Engineering Dept.
Post Office Box 1028
Rosenberg, Texas 77471
(713) 342-2863

Violation of this requirement shall constitute grounds for job shutdown.

COMPANY NAME: ENTEX, A DIV. OF ARKLA INC.
AGENT and/or
OWNER (accessible 24 hrs/day, 7 days/week:
Gary Korenek
(Signature)
NAME & TITLE GARY KORENEK - ENG. ASSOC.
(Please Print)
DATE: 3-23-94
ADDRESS 501 MORTON - P.O. Box 519
(Street/P.O. Box)
RICHMOND TX. 77469
City State Zip
TELEPHONE NO.: (713) 342-6665

SEE SHEET 192-B-1

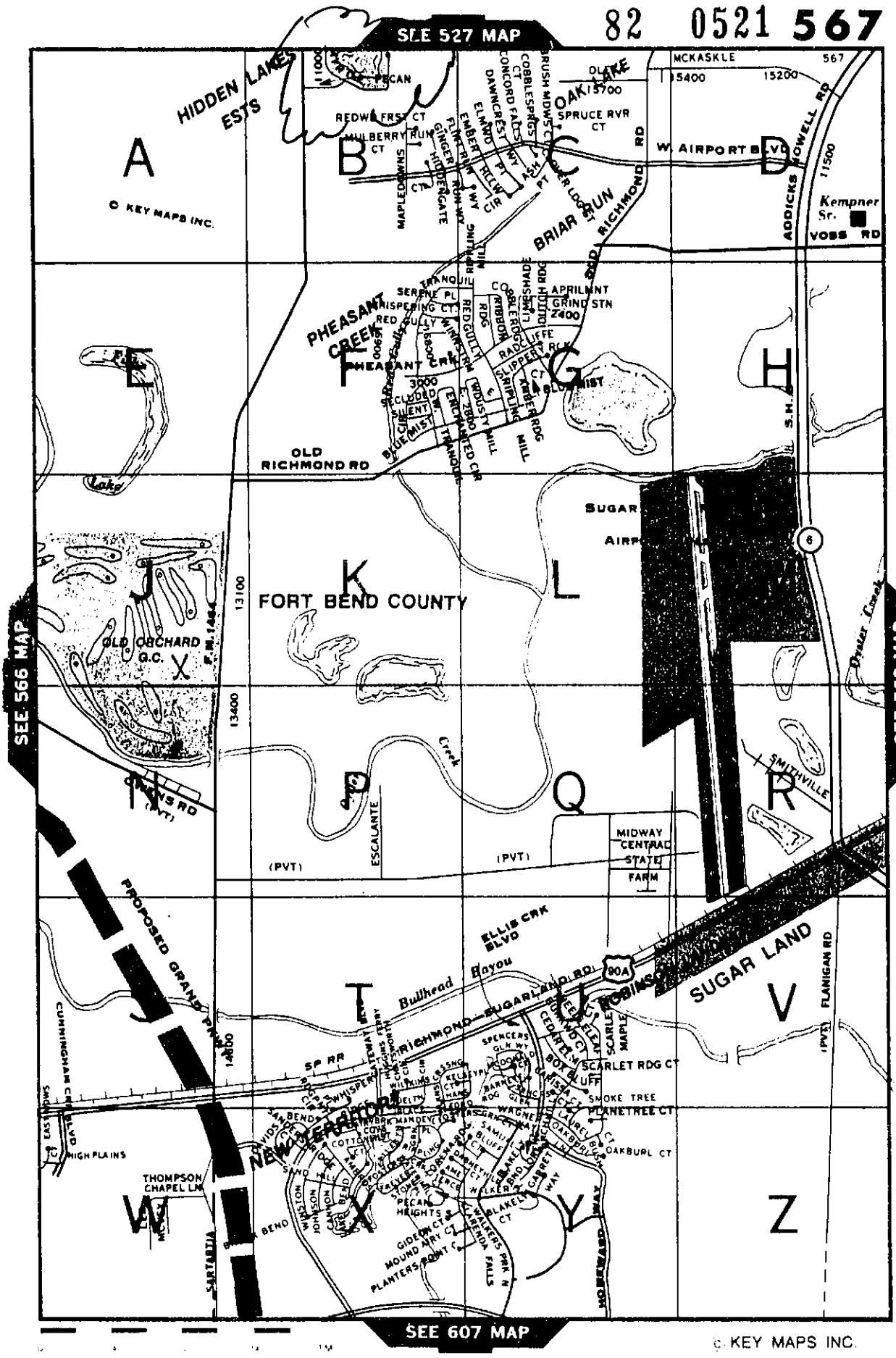



TOP OF PECAN DR.
BOTTOM OF DITCH ON NORTH SIDE OF PECAN DR.
PROP. 2" PLA.
EXISTING 2" PLA.
3/8" COVER

82 0520

AS PER ORIGINAL

82 0521 567



82 0522

#24

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 5 day of APRIL, 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 DIPPLE-LEHMAN & KANAK
Dated 3-24-94 Bond No. EX457462, Permit No. 81556
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 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

82 0523

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. 81556

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. EX 457462
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 — 3-29-74
Sidney M. Shaver — Date
Permit Administrator

3/5/91 REV.

NOTICE OF PROPOSED CABLE, CONDUIT AND/OR POLE LINE ACTIVITY 82 0524
IN, UNDER, ACROSS OR ALONG ROADS, STREETS, HIGHWAYS AND DRAINAGE DITCHES
IN FORT BEND COUNTY

APPLICANT'S JOB NO.
PERMIT NO. 081506 PCT. NO. 1
BOND NO. EX457462

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 A-A	DIPPLE-LEHMAN	DIPPLE-LEHMAN @ EVELYN	60'	X			

Along Roads and/or Dranage Ditches

	Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
SECTION A-A	DIPPLE-LEHMAN	DIPPLE-LEHMAN @ EVELYN	KANAK @ DIPPLE LEHMAN	645'
SECTION B-B	KANAK	KANAK @ DIPPLE-LEHMAN	1,447' SW	1,447'

General Description

FORT BEND TELEPHONE Co. PROPOSES TO PLACE A BURIED TELEPHONE LINE. 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: 3-24-94

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)

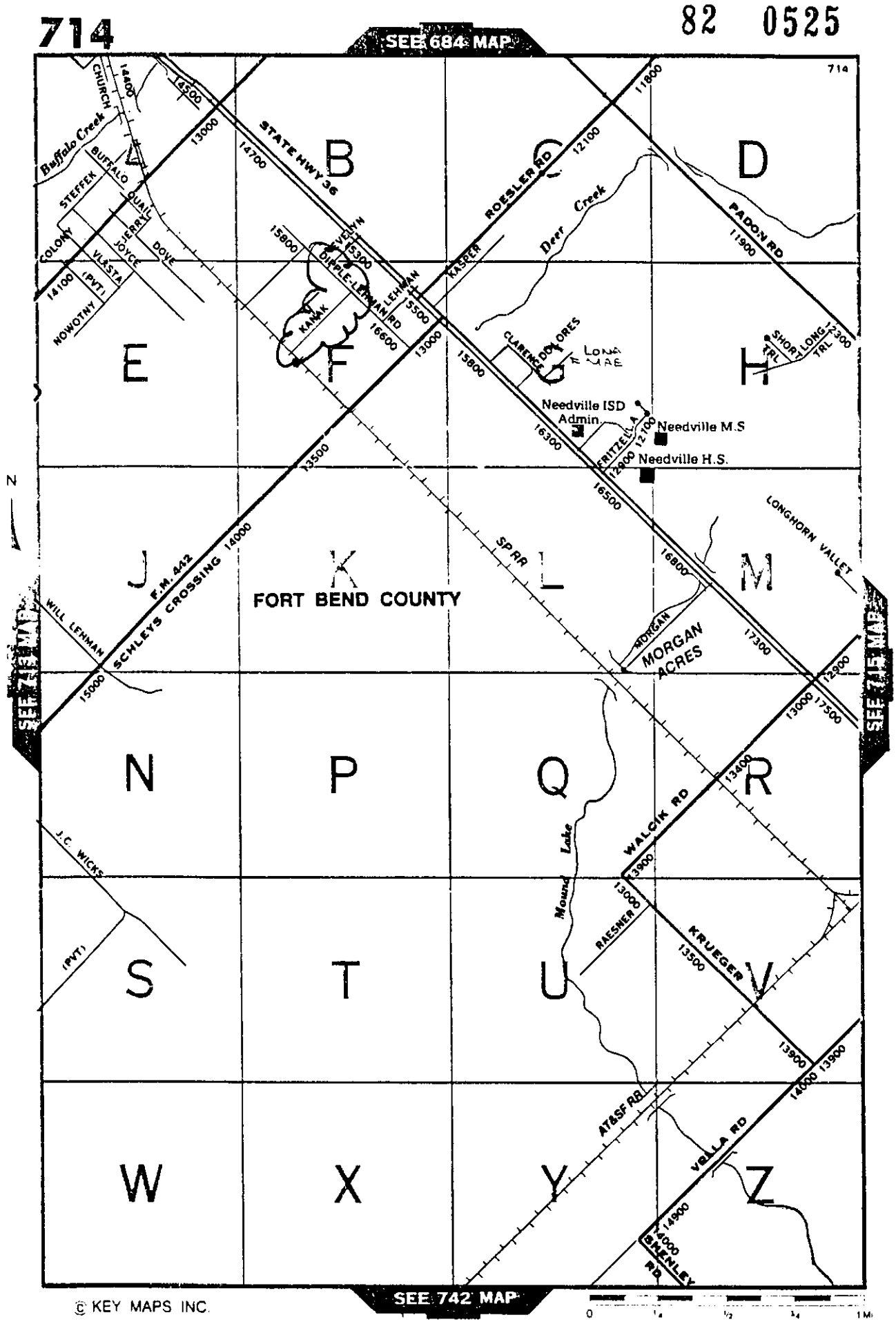
RECEIVED
MAR 28 1994

REV. 4/8/91

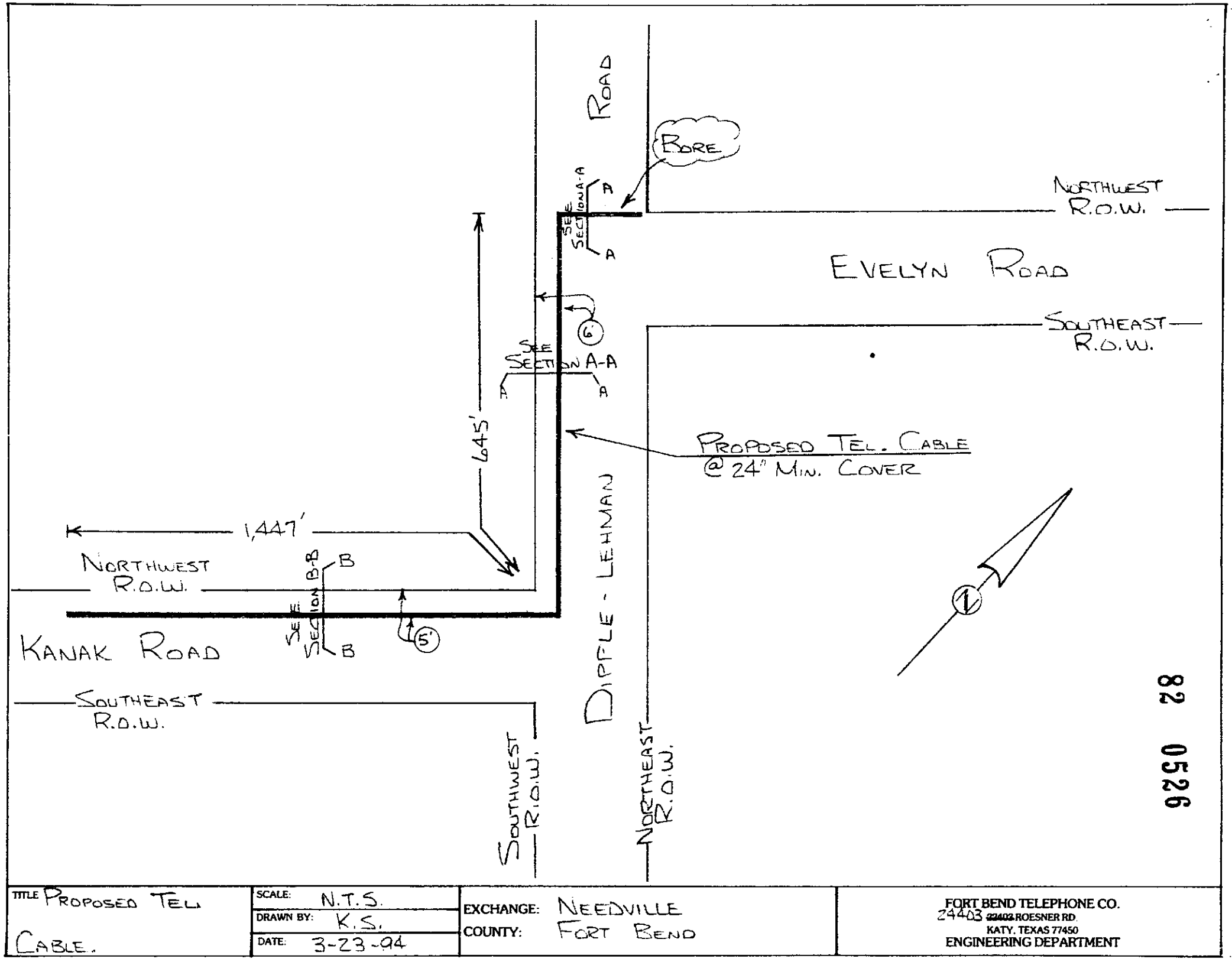
AS PER ORIGINAL

714

82 0525



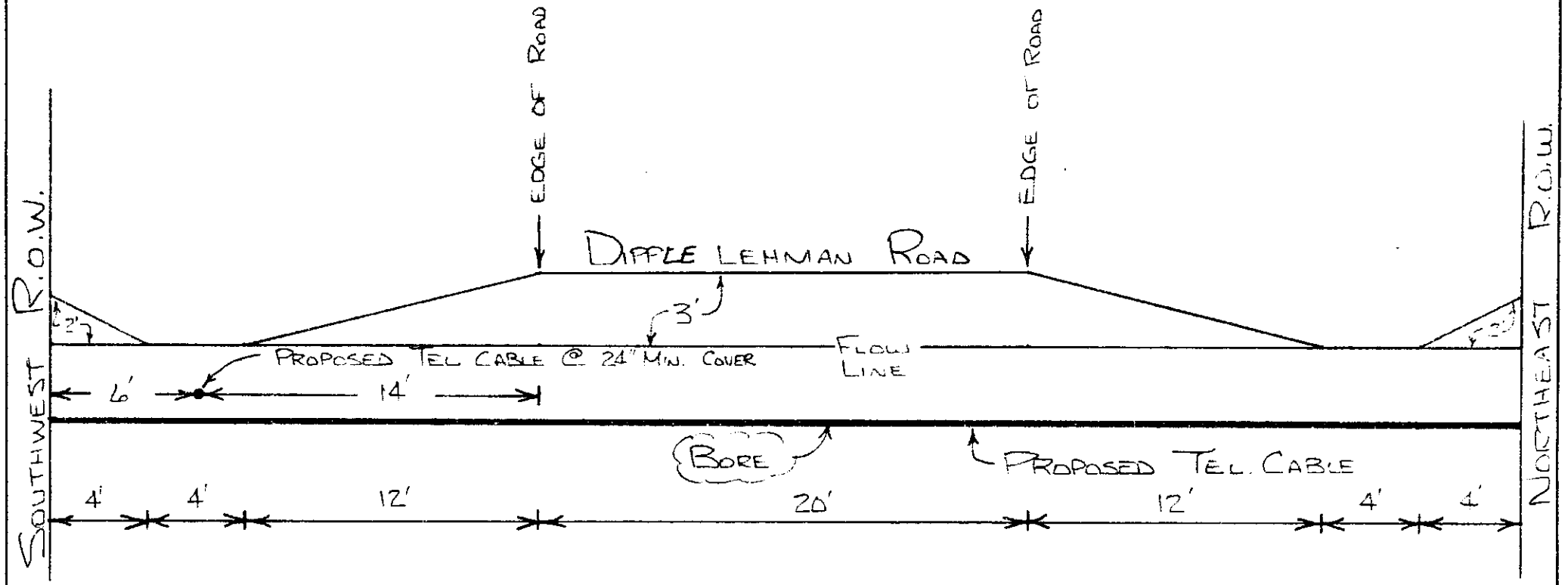
© KEY MAPS INC.



TITLE PROPOSED TEL CABLE.	SCALE: N.T.S. DRAWN BY: K.S. DATE: 3-23-94	EXCHANGE: NEEDVILLE COUNTY: FORT BEND	FORT BEND TELEPHONE CO. 24403 ~~22403~~ ROESNER RD. KATY, TEXAS 77450 ENGINEERING DEPARTMENT

82 0526

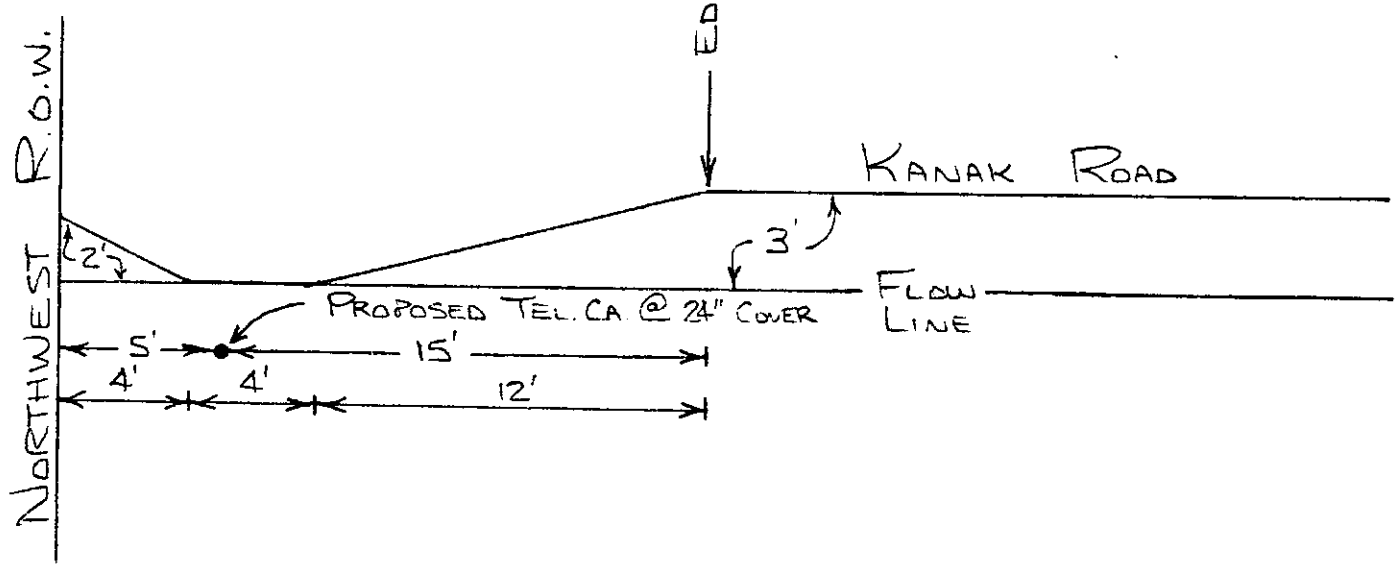
SECTION A-A
DIPPLE - LEHMAN ROAD
(LOOKING NORTHWEST)



TITLE: PROFILE OF DIPPEL-LEHMAN ROAD	SCALE: 1"=6' DRAWN BY: K.S. DATE: 3-24-94	EXCHANGE: NEEDVILLE COUNTY: FORT BEND	FORT BEND TELEPHONE CO. 24403 ~~22403~~ ROESNER RD. KATY, TEXAS 77450 ENGINEERING DEPARTMENT

1250 0527 28

SECTION B-B
KANAK ROAD
(LOOKING NORTHEAST)



82 0528

TITLE PROFILE OF KANAK ROAD	SCALE: 1"=6' DRAWN BY: K.S. DATE: 3-24-94	EXCHANGE: NEEDVILLE COUNTY: FORT BEND	FORT BEND TELEPHONE CO. 24403 ~~28403~~ ROESNER RD. KATY, TEXAS 77450 ENGINEERING DEPARTMENT

82 0529

#25

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 5 day of APRIL, 19 94, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of SUGAR LAND TELEPHONE CO. Job Location CLODINE - REDDICK AND BEECHNUT ST. Dated 3-10-94 Bond No. B-80-309988, Permit No. 3 to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume _____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner Pressley, seconded by Commissioner O'Shieles, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

Notes:

1. Evidence of review by the commissioners court must be kept on the jobsite and failure to do so constitues grounds for job shutdown.

2. Written notices are required:
   a) 48 hours in advance of construction start up, and
   b) When construction is completed and ready for final inspection

   Mail notices to: Permit Administrator
   Fort Bend County Engineering
   P. O. Box 1449
   Rosenberg, Texas 77471-1449
   713/342-3039, EXT. 111

3. This permit expires one (1) year from date of permit if construction has not commenced.

By _____
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

82 0530

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. 81558

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. B-80-309988
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

3-29-94
Date

3/5/91 REV.

82 0531

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

APPLICANT'S JOB NO. _____
PERMIT NO. 081558 PCT. NO. 3
BOND NO. B-80-309988

Formal notice is hereby given that Sugar Land Telephone Company proposes to lay, construct, maintain and/or repair cable, conduit and/or pole line, in, under, across, or along roads, streets, highways and drainage ditches in Fort Bend County, as follows:

In, Under, or Across Roads and/or Drainage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction Bored	Jacked	Driven	Cased
CLODINE REDDICK RD.	JUST SOUTH OF BEECHNUT ST.	100'	X			
BEECHNUT ST:	900' E. OF CLODINE REDDICK	100'	X			

Along Roads and/or Drainage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
CLODINE REDDICK RD.:	230' N. OF F.M. 1464	S. ROW BEECHNUT	1.450'
BEECHNUT ST: & CLODINE REDDICK INT:	900' E. TO BEECHNUT ST.	BEECHNUT ST. ROAD BORE	900'

General Description

A 4" PVC IS PROPOSED IN THE WEST ROW OF CLODINE REDDICK RD. & THE SOUTH ROW OF BEECHNUT ST...A ROAD BORE OF CLODINE REDDICK RD. & BEECHNUT ST. IS PROPOSED. THIS CONDUIT WILL ACCOMODATE A FIBER OPTIC CABLE.

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: Sugar Land Telephone Co.
AGENT and/or OWNER

Dewey C. Williams
(Signature)

NAME & TITLE DEWEY C. WILLIAMS ENGR. OSP
(Please Print)

DATE: MARCH 10, 1994

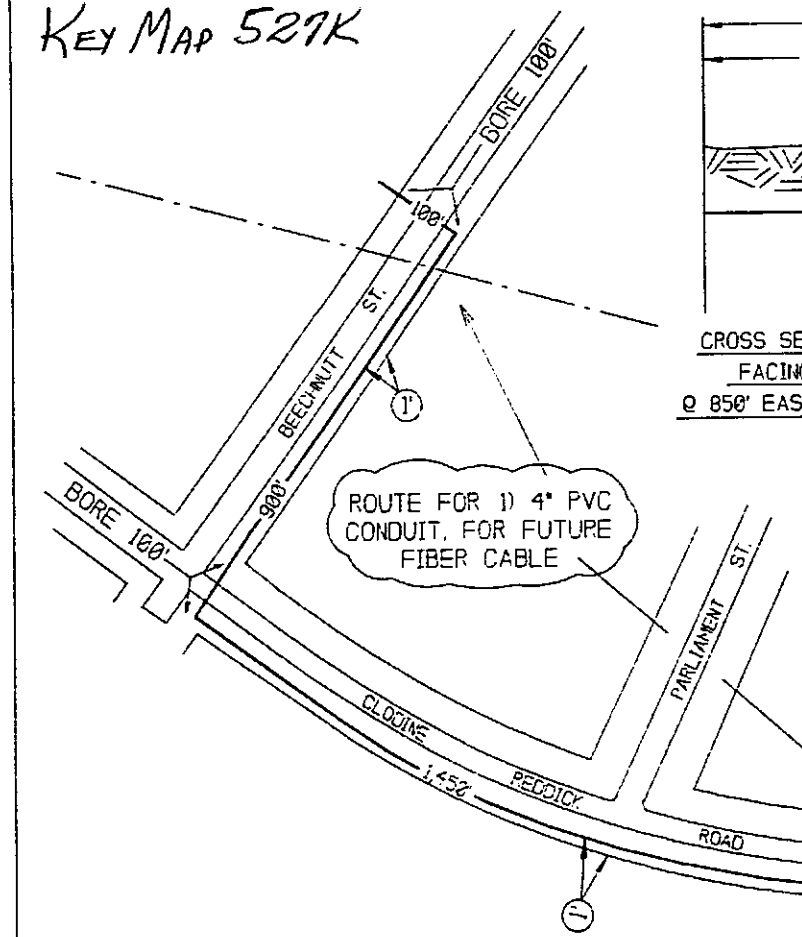
ADDRESS: P.O. Box 650
(Street/P.O. Box)

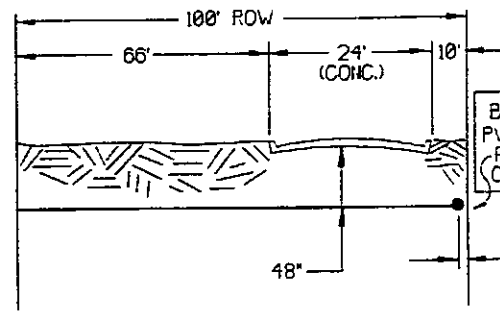
Sugar Land, Tx 77487-0650
City State Zip

TELEPHONE NO: 713-490-9435

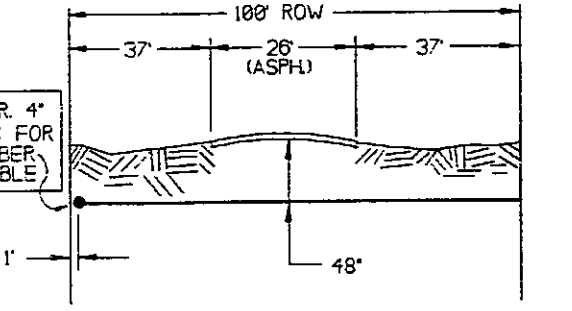
82 0532

KEY MAP 527K





CROSS SECTION VIEW OF BEECHNUT ST.
FACING NORTH & SHOWING BORE
@ 850' EAST OF ℄ OF CLODINE REDDICK RD.



CROSS SECTION VIEW OF CLODINE REDDICK ROAD
FACING NORTH & SHOWING BORE
JUST SOUTH OF BEECHNUT ST.

KEY MAP
527 K & P

ASSEMBLY	QUAN.	ASSEMBLY	QUAN.

ALLTEL
Sugar Land Telephone
14141 Southwest Freeway
P.O. Box 550 Sugar Land, TX 77487-0550
(713) 494-2121

SUGAR LAND TELEPHONE CO.

EXCHANGE SUGAR LAND TAX DIST.

COUNTY FORT BEND ENGR. D. WILLIAMS

DESCRIPTION
FORT BEND COUNTY PERMIT
CLODINE REDDICK RD. & BEECHNUT ST.

WORK ORDER # 3305943

82 0533
AGENDA ITEM #28

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: March 31, 1994

RE: CONTRACTOR'S PAYMENT APPLICATION #10
ARCHITECT'S FEE ON #10

PROJECT: FORT BEND COUNTY JAIL

-PEPPER-LAWSON CONSTRUCTION, INC. #1: $2,269,443

-DiStefano/Santopetro Architects Inc.: $42,552.06
(2,269,443 x 7.5% x 25%)

Chris Di Stefano
CHRIS DI STEFANO, President

cc: Kathy Hynson, County Treasurer

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

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

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

CONTRACT FOR:

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

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

APPLICATION NO: Ten
PERIOD TO: March 31, 1994
ARCHITECT'S PROJECT NO: 9101
CONTRACT DATE: June 15, 1993

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL		95,636	412,089
Approved this Month			
Number	Date Approved		
11	02/23/94	0	2,114
TOTALS		95,636	414,203
Net change by Change Orders			(318,567)

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

CONTRACTOR: Pepper-Lawson Construction, Inc.

By: [signature] Date: March 31, 1994

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	$	(318,567)
3. CONTRACT SUM TO DATE (Line 1+2)	$	23,894,433
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	8,217,578
5. RETAINAGE:		
a. 05% Retainage Withheld To Date	$	410,879
b. __% of Stored Material		0
Total Retainage (Line 5a + 5b or Total in Column 1 of G703)	$	410,879
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	7,806,699
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	5,537,256
8. CURRENT PAYMENT DUE	$	2,269,443
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	$	16,087,734

State of: Texas County of: Harris
Subscribed and sworn to before me this 31 day of March 1994
Notary Public: Tanya Travis
My Commission expires: 9-13-95

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $ 2,269,443

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

ARCHITECT: Di Stefano / Santopetro Architects, Inc.
By: [signature] Date: 3-31-94

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.

AS PER ORIGINAL

AGENDA ITEM # 28 · 82 0534

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

APPLICATION NUMBER: Ten
APPLICATION DATE: 03/31/94
PERIOD FROM: 03/01/94
TO: 03/31/94
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)				
	ALLOWANCES								
	Graphics	25,000		557		557	2%	24,443	28
	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	661,720	183,847	40,832		224,679	34%	437,041	11,234
	Office & Supplies	45,258	21,252	1,604		22,856	51%	22,402	1,143
	Safety	45,225	23,989	5,100		29,089	64%	16,136	1,454
	Layout	156,524	67,662	10,500		78,162	50%	78,362	3,908
	Hoisting Equipment	251,982	105,980	23,600		129,580	51%	122,402	6,479
	Temporary Facilities	274,554	65,927	27,421		93,348	34%	181,206	4,667
	Clean up	99,932	36,745	15,766		52,511	53%	47,421	2,626

82 0535

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

APPLICATION NUMBER: Ten
APPLICATION DATE: 03/31/94
PERIOD FROM: 03/01/94
TO: 03/31/94
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	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		500		500	3%	19,386	25
		Labor	8,036		175		175	2%	7,861	9
	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

82 0536

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

APPLICATION NUMBER: Ten
APPLICATION DATE: 03/31/94
PERIOD FROM: 03/01/94
TO: 03/31/94
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
02200	EXCAVATION, FILLING & GRADING									
	Site Strip	Materials	0							
		Labor	14,325	13,609	416		14,025	98%	300	701
	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	2,287		12,325	86%	2,000	616
	Select Fill	Materials	59,022	56,071	1,951		58,022	98%	1,000	2,901
		Labor	29,722	28,236	486		28,722	97%	1,000	1,436
	Final Grade	Materials								
		Labor	4,600				0	0%	4,600	0
	Sand Fill	Materials	9,131	7,675	956		8,631	95%	500	432
		Labor	5,558	4,672	586		5,258	95%	300	263
	Backfill	Materials	26,780	25,414			25,414	95%	1,366	1,271
		Labor	23,463	22,267			22,267	95%	1,196	1,113
	Excavation	Materials	0							
		Labor	135,827	129,261	5,270		134,531	99%	1,296	6,727

82 0537

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

APPLICATION NUMBER: Ten
APPLICATION DATE: 03/31/94
PERIOD FROM: 03/01/94
TO: 03/31/94
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
02205	Drilled Piers	Materials	9,114	9,114			9,114	100%	0	456
		Labor	5,347	5,347			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	53,563	3,000		56,563	96%	2,427	2,828
		Labor	67,997	61,741	4,000		65,741	97%	2,256	3,287
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	99,580			99,580	70%	42,677	4,979
		Labor	50,774	35,542			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	100,052	2,500		102,552	80%	25,720	5,128
		Labor	124,756	97,310	2,000		99,310	80%	25,446	4,966

82 0538

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

APPLICATION NUMBER: Ten
APPLICATION DATE: 03/31/94
PERIOD FROM: 03/01/94
TO: 03/31/94
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)				
	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	147,549			147,549	100%	0	7,377
		Labor	187,104	187,104			187,104	100%	0	9,355
	Fourth Floor	Materials	147,549	147,549			147,549	100%	0	7,377
		Labor	187,104	187,104			187,104	100%	0	9,355
	Fifth Floor	Materials	73,775	73,775			73,775	100%	0	3,689
		Labor	93,552	91,552	2,000		93,552	100%	0	4,678
	Sixth Floor	Materials	110,662	22,132	88,530		110,662	100%	0	5,533
		Labor	140,328	49,115	91,213		140,328	100%	0	7,016
	Roof	Materials	36,887		18,443		18,443	50%	18,444	922
		Labor	46,776		33776		33,776	72%	13,000	1,689
	Rebar	Materials	381,880	278,045	69,508		347,553	91%	34,327	17,378
		Labor	157,082	109,175	30,690		139,865	89%	17,217	6,993

82 0539

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APPLICATION DATE: 03/31/94
PERIOD FROM: 03/01/94
TO: 03/31/94
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)				
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									
Area A	Interior CMU	Materials	7,452				0	0%	7,452	0
		Labor	10,300				0	0%	10,300	0
	Brick Exterior	Materials	14,024				0	0%	14,024	0
		Labor	15,064				0	0%	15,064	0
Area B	Brick Exterior	Materials	14,260				0	0%	14,260	0
		Labor	15,318				0	0%	15,318	0
Area C	Interior CMU	Materials	3,960				0	0%	3,960	0
		Labor	5,474				0	0%	5,474	0
Area D	Interior CMU	Materials	2,687				0	0%	2,687	0
		Labor	3,714				0	0%	3,714	0
Area E	Interior CMU	Materials	9,793				0	0%	9,793	0
		Labor	13,538				0	0%	13,538	0

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				PREVIOUS APPLICATION	This Application					
					Work In Place	Stored Materials (not in D or E)				
Area E (CONT.)	Brick Exterior	Materials	40,867				0	0%	40,867	0
		Labor	43,896				0	0%	43,896	0
Area F	CMU Backup	Materials	18,126				0	0%	18,126	0
		Labor	28,000				0	0%	28,000	0
	CMU Interior	Materials	64,159				0	0%	64,159	0
		Labor	88,690				0	0%	88,690	0
	Brick Exterior	Materials	21,371				0	0%	21,371	0
		Labor	22,955				0	0%	22,955	0
Area G	CMU Backup	Materials	20,150				0	0%	20,150	0
		Labor	27,855				0	0%	27,855	0
	CMU Interior	Materials	101,166				0	0%	101,166	0
		Labor	139,845				0	0%	139,845	0
Area H	CMU Backup	Materials	12,980				0	0%	12,980	0
		Labor	17,943				0	0%	17,943	0
	Brick Exterior	Materials	11,332				0	0%	11,332	0
		Labor	12,172				0	0%	12,172	0

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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
Tower 2nd	CMU Backup	Materials	20,278		20,278		20,278	100%	0	1,014
		Labor	16,760		15,396		15,396	92%	1,364	770
	CMU Interior	Materials	118,006	46,209	41,327		87,536	74%	30,470	4,377
		Labor	163,125	3,969	110,180		114,149	70%	48,976	5,707
	Brick Exterior	Materials	42,778				0	0%	42,778	0
		Labor	45,950				0	0%	45,950	0
3rd	CMU Backup	Materials	23,483		15,906		15,906	68%	7,577	795
		Labor	21,192		10,237		10,237	48%	10,955	512
	CMU Interior	Materials	110,306		13,632		13,632	12%	96,674	682
		Labor	152,480		18,816		18,816	12%	133,664	941
	Brick Exterior	Materials	41,326				0	0%	41,326	0
		Labor	44,390				0	0%	44,390	0
4th	CMU Backup	Materials	20,278				0	0%	20,278	0
		Labor	16,760				0	0%	16,760	0
	CMU Interior	Materials	118,006				0	0%	118,006	0
		Labor	163,125				0	0%	163,125	0
	Brick Exterior	Materials	42,778				0	0%	42,778	0
		Labor	45,950				0	0%	45,950	0

82 0542

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				PREVIOUS APPLICATION	This Application					
					Work in Place	Stored Materials (not in D or E)				
5th	CMU Backup	Materials	23,483				0	0%	23,483	0
		Labor	21,192				0	0%	21,192	0
	CMU Interior	Materials	110,306				0	0%	110,306	0
		Labor	152,480				0	0%	152,480	0
	Brick Exterior	Materials	41,326				0	0%	41,326	0
		Labor	44,390				0	0%	44,390	0
6th	CMU Backup	Materials	30,708				0	0%	30,708	0
		Labor	42,450				0	0%	42,450	0
	CMU Interior	Materials	82,948				0	0%	82,948	0
		Labor	114,662				0	0%	114,662	0
	Brick Exterior	Materials	42,778				0	0%	42,778	0
		Labor	45,950				0	0%	45,950	0
PENT.	CMU Interior	Materials	6,407				0	0%	6,407	0
		Labor	8,858				0	0%	8,858	0
05100	Structural Steel	Materials	400,000	180,120	10,628		190,748	48%	209,252	9,537
		Labor	114,900	18,000	39,450		57,450	50%	57,450	2,873
05500	Misc. Metal	Materials	19,746	511	10,000		10,511	53%	9,235	526
		Labor	52,146	3,645	26,073		29,718	57%	22,428	1,486

82 0543

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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
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
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

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				PREVIOUS APPLICATION	This Application: Work in Place	This Application: Stored Materials (not in D or E)				
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	4,146	45,070		4,146	5%	74,124	207
		Labor	16,867	250	3,811		250	1%	16,617	13
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/C8800							
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

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				PREVIOUS APPLICATION	This Application					
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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
09400	Terrazzo	Materials	5,508				0	0%	5,508	0
		Labor	10,092				0	0%	10,092	0
09510	Acoustical Ceilings	Materials	130,388				0	0%	130,388	0
		Labor	45,831				0	0%	45,831	0
09650	Resilient Flooring	Materials	69,474				0	0%	69,474	0
		Labor	28,200				0	0%	28,200	0
09685	Carpet	Materials	35,000				0	0%	35,000	0
		Labor	6,800				0	0%	6,800	0
09810	Dryvit	Materials	10,000				0	0%	10,000	0
		Labor	17,000				0	0%	17,000	0

82 0546

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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
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

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					Work in Place	Stored Materials (not in D or E)				
	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
	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

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	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
	Laundry Equipment	Materials	100,000		76,158		76,158	76%	23,842	3,808
		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

82 0549

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11190	DETENTION EQUIPMENT									
	Engineering	Materials	0							
		Labor	84,800	84,800			84,800	100%	0	4,240
	Insurance	Materials	0							
		Labor	6,130	6,130			6,130	100%	0	307
	Mobilization	Materials	0							
		Labor	5,000					0%	5,000	0
	Embeds	Materials	268,440	55,476	52,348		107,824	40%	160,616	5,391
		Labor	25,335	5,067	15,201		20,268	80%	5,067	1,013
	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		177		177	0%	316,737	9
		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		20,075		20,075	33%	40,757	1,004
		Labor	2,086				0	0%	2,086	0

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	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
	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

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APPLICATION DATE: 03/31/94
PERIOD FROM: 03/01/94
TO: 03/31/94
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
14200	ELEVATORS									
	Machines	Materials	100,267		100,267		100,267	100%	0	5,013
		Labor	5,629				0	0%	5,629	0
	Controller	Materials	85,522		85,522		85,522	100%	0	4,276
		Labor	12,991				0	0%	12,991	0
	Hoistway	Materials	44,235		22,118		22,118	50%	22,117	1,106
	Accessories	Labor	10,826				0	0%	10,826	0
	Car Sling	Materials	32,439		32,439		32,439	100%	0	1,622
	& Platform	Labor	5,196				0	0%	5,196	0
	Entrances	Materials	41,719				0	0%	41,719	0
		Labor	4,330				0	0%	4,330	0
	Cab	Materials	32,439				0	0%	32,439	0
		Labor	3897				0	0%	3,897	0
	Door Operator	Materials	6,000		6,000		6,000	100%	0	300
		Labor	434				0	0%	434	0
	Adusting	Labor	7,876				0	0%	7,876	0
14005	Pneumatic Tubes	Materials	31,886				0	0%	31,886	0
		Labor	16,506				0	0%	16,506	0

82 0552

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				PREVIOUS APPLICATION	This Application					
					Work in Place	Stored Materials (not in D or E)				
15093	HVAC									
	Mobil/Permits/Fees	Materials								
		Labor	65,000	16,250	16,250		32,500	50%	32,500	1,625
	Owner Instruction	Materials								
		Labor	47,000	500			500	1%	46,500	25
	Ductwork									
	Shop Drawings	Materials								
		Labor	32,000	17,600	11,200		28,800	90%	3,200	1,440
	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	40,500	13,500		54,000	60%	36,000	2,700
		Labor	40,000	18,000	6,000		24,000	60%	16,000	1,200
	2nd Floor	Materials	67,000	53,600	12,730		66,330	99%	670	3,317
		Labor	30,000	6,000	21,000		27,000	90%	3,000	1,350
	3rd Floor	Materials	67,000		30,150		30,150	45%	36,850	1,508
		Labor	30,000		3,000		3,000	10%	27,000	150
	4th Floor	Materials	56,000				0	0%	56,000	0
		Labor	25,000				0	0%	25,000	0

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				PREVIOUS APPLICATION	This Application					
					Work in Place	Stored Materials (not in D or E)				
	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		187,500		187,500	75%	62,500	9,375
		Labor	10,000		1000		1,000	10%	9,000	50
	Diffusers	Materials	75,000				0	0%	75,000	0
		Labor	13,000				0	0%	13,000	0
	Fans	Materials	190,000		13,300		13,300	7%	176,700	665
		Labor	10,000		700		700	7%	9,300	35
	Boiler	Materials	17,500		17,500		17,500	100%	0	875
		Labor	1,500		150		150	10%	1,350	8
	Chiller	Materials	193,000				0	0%	193,000	0
		Labor	7,500				0	0%	7,500	0

82 0554

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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
	Equipment (Cont'd)									
	Cooling Tower	Materials	110,000	110,000			110,000	100%	0	5,500
		Labor	10,000	6,500	3,300		9,800	98%	200	490
	Pumps	Materials	15,000	15,000			15,000	100%	0	750
		Labor	2,500		250		250	10%	2,250	13
	Piping									
	Pipe, Valves & Fittings	Materials	150,000	36,000	16,500		52,500	35%	97,500	2,625
		Labor	210,000	50,400	23,100		73,500	35%	136,500	3,675
	Insulation	Materials	45,000		9,000		9,000	20%	36,000	450
		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	2,350			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

82 0555

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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
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	55,743	1,136		56,879	100%	0	2,844
		Labor	15,500	11,160	2,170		13,330	86%	2,170	667
	Security Fixtures	Materials	524,655	44,221		455,550	499,771	95%	24,884	24,989
		Labor	56,700	1,134	1,701		2,835	5%	53,865	142
	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	97,197	5,335		102,532	91%	9,844	5,127
		Labor	132,834	44,234	20,191		64,425	49%	68,409	3,221
	Sanitary Waste & Vent	Materials	235,955	193,955	25,865	16,138	235,958	100%	(3)	11,798
		Labor	222,573	82,715	36,592		119,307	54%	103,266	5,965

82 0556

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				PREVIOUS APPLICATION	This Application					
					Work in Place	Stored Materials (not in D or E)				
	Roof Drains (A.G.)	Materials	37,810	7,425	12,431	6,675	26,531	70%	11,279	1,327
		Labor	25,668	4,621	12,705		17,326	68%	8,342	866
	Gas Piping	Materials	3,198				0	0%	3,198	0
		Labor	2,980				0	0%	2,980	0
	Safing & ID	Materials	13,649		991		991	7%	12,658	50
		Labor	17,520		1414		1,414	8%	16,106	71
	Insulation	Materials	41,362		463		463	1%	40,899	23
		Labor	41,362				0	0%	41,362	0
	Exterior Utilities	Materials	98,106	96,611			96,611	98%	1,495	4,831
		Labor	16,850	16,414			16,414	97%	436	821
	Test & Punch	Materials	6,888	496	744		1,240	18%	5,648	62
		Labor	8,981	647	970		1,617	18%	7,364	81
	Trench Drains & Down Spouts	Materials	16,000		6,065		6,065	38%	9,935	303
		Labor	2,500				0	0%	2,500	0

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15500	FIRE PROTECTION									
	Sprinklers	Materials	129,604	32,401	25,921		58,322	45%	71,282	2,916
		Labor	141,818	28,364	14,181		42,545	30%	99,273	2,127
	Stand Pipe	Materials	32,225	19,335	6,445		25,780	80%	6,445	1,289
		Labor	21,238	8,495	4,248		12,743	60%	8,495	637
	Fire Pump	Materials	20,653				0	0%	20,653	0
		Labor	7,253	725			725	10%	6,528	36
	Penetrations	Materials	4,569	3,427	685		4,112	90%	457	206
		Labor	4,483	3,810	225		4,035	90%	448	202
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	80,836	12,946	6,529	100,311	12%	763,429	5,016
		Labor	571,430	111,855	34,285		146,140	26%	425,290	7,307
	Gear/Devices	Materials	272,900				0	0%	272,900	0
		Labor	66,900				0	0%	66,900	0
	Lighting Fixtures	Materials	418,600			648	648	0%	417,952	32
		Labor	90,000				0	0%	90,000	0

82 0558

CONTINUATION SHEET

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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

82 0559

Fort Bend County
Landfill Intermediate Action
Monthly Summary

Summary for period ending March 31, 1994

- Covering and filling covered areas to maintain compliance with TNRCC requirements.
- Completed MW-6A and MW-6B
- Installed and Adjusted auto cycle controls on each dripleg pump.
- Installed four new gas production wells on 1554A, and connected to the gas extraction system.
- Plugged MW-6
- Magna-Flow picked up 20,000 gallons of condensate/leachate for disposal.
- Checked dripleg pumps to set-up pumping cycles to keep system dewatered.
- Monitored and adjusted gas wells for optimum operation.
- Continue with leveling, grading, and supporting above ground gas header for drainage.
- Perimeter probe monitoring continued providing necessary information to meet Texas Natural Resource Conservation Commission (TNRCC) requirements at the perimeter probes.
- Monitor exterior probes twice weekly.
- Serviced the flare system.
- Performed maintenance to equipment and pumps as needed.
- Updated computer graphs to present landfill operating data.

PLANS:

- Designs are being drawn for a process plant of methane.
- Compile, review and evaluate ground water data and prepare report to TNRCC.
- Analyze and compile soil gas survey data.
- Adjust well flows and dewatered system to optimize gas extraction system.

31. CONSIDER TAKING ACTION ON PURCHASE OF 1 OR MORE NEW RUBBER TIRED TRACTOR (BID #94-033):

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to award bid #94-033 to Brookside Equipment and authorize purchase of 3 new rubber tired tractors with optional equipment for Drainage District. (Recorded in minutes in full)

Unit bid price	$20,907.00
Optional equipment	4,348.00
Total	$25,255.00

32. SET PUBLIC HEARING ON SECOND AMENDING REPLAT OF RANDALL'S CENTER, AUSTIN PARKWAY, PCT. 4:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to set public hearing on second amending replat of Randall's Center, Austin Parkway, Pct. 4 at 10:00 a.m. on May 10, 1994. (Recorded in minutes in full)

33. CONSIDER AMENDING CONTRACT FOR PLANNING CONSULTANT:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to amend contract with Leadwell & Associates for planning consultant not to exceed $10,000. Funds from general fund Fees & Services.

34. APPROVE BILLS:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve bills. (Recorded in minutes in full)

Moved by Commissioner Presley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize payment of invoice from Harris County in the amount of $25,810.47 for security for the DeGarmo trial. Funds from Courthouse Security Fund.

RECESS:

Recessed Regular Court at 9:55 a.m.

RECONVENE:

Reconvened Regular Court at 10:20 a.m.

35. MEET IN WORKSHOP SESSION TO DISCUSS THE FOLLOWING:

(1) COUNTY JAIL AND JUVENILE FACILITIES AND CONSTRUCTION:

Commissioner O'Shieles reported that Jail construction topped out Friday, April 1.

Judge Cordes reported that the Texas Jail Standard Commission will pay $4,000 per bed if the county constructs wood barrack-type facility by June 1, 1994. The County Judge will continue to explore the proposed project.

Holman Gregory, Sheriff's Department, presented issues to be considered prior to a commitment for such a structure.

82 0562

TABULATION

PURCHASE OF ONE (1) OR MORE NEW RUBBER TIRED TRACTOR

BID #94-033

COMPANY	UNIT BID PRICE	OPTIONAL EQUIPMENT: MECHANICAL FRONT WHEEL DRIVE W/12.4-24 R1 1 PLY FRONT TIRES	TOTAL BID PRICE WITH OPTION
Brookside Equipment Sales Inc. 7707 Mosley Houston TX 77017	$20,907.00	$4,348.00	$25,255.00
Rosenberg Ford Tractor P O Box 1165 Rosenberg TX 77471	$23,328.00	$4,345.00	$27,673.00

RECAPITULATION OF BID

LEGAL NOTICE RUN IN NEWSPAPER: MARCH 13TH AND 20TH.

INDIVIDUAL NOTICES MAILED: 19

BID PACKETS MAILED OR PICKED UP: 5

BIDS RECEIVED: 2

AGENDA ITEM # 3

82 0563 #32

PUBLIC HEARING NOTICE

FOR: second amending replat of Randall's Center, Austin Pkwy, Pct. 4.

DATE: May 10, 1994

TIME: 10:00 a.m.

NEWSPAPER(S) SW Star

INVOICE: J. W. Zunker
7322 SW Frwy Suite 720
Ho 77074
~~FB~~ 541-4700
Art Martinez

ccm 4-5-94

82 0564 #32

FORT BEND COUNTY CLERK

301 Jackson St., P.O. Box 520, Richmond, TX 77406-0520
(713) 341-8685 • Fax (713) 341-8669

DIANNE WILSON
COUNTY CLERK

STATE OF TEXAS}
COUNTY OF FORT BEND}

I HEREBY CERTIFY that on the 11 day of April, 1994 I ~~sent~~ faxed to the following newspaper(s): Fort Bend / Southwest Star

regarding a public hearing on (date and topic) May 10, 1994 at 10:00 a.m. for second amending replat of Randall's Center, Austin Pkwy, Sec. 4.

to be published for 3 consecutive day(s) weeks beginning with the 13 day of April, 1994.

Also, 3 property owners have been notified of the hearing date.

Dianne Wilson

DIANNE WILSON
COUNTY CLERK
FORT BEND COUNTY, TEXAS
DATE: 4-13-94

STATE OF TEXAS §

COUNTY OF FORT BEND §

SECOND AMENDMENT TO FORT BEND COUNTY/JOSEPH W. SYNAN AGREEMENT

THIS AMENDMENT, made and entered into by and between Fort Bend County, a body corporate and politic acting herein by and through its Commissioners' Court ("County") and Joseph W. Synan of Leadingwell Associates ("Consultant").

WITNESSETH

THAT WHEREAS, the parties have previously entered into an Agreement between Fort Bend County and Joseph W. Synan dated March 16, 1993, as amended on September 29, 1993; and,

WHEREAS, the parties desire to add additional terms to that Agreement by continuing the scope of work to be performed and extending the term of the Agreement, and by setting the compensation for said additional work;

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

I.

1.01 The Scope of Work set forth in the Agreement, as amended, is continued, except that Consultant shall continue to perform such services for a period of time beyond that contemplated by the Agreement. In addition, Consultant will continue to perform the Long Range Planning Services.

1.02 The parties agree to extend the term of the Agreement, which will now expire on December 31, 1994 or until all money provided for in the Agreement has been expended, whichever occurs sooner.

1.03 In consideration of the additional and extended services provided for herein, County agrees to pay the Consultant a maximum of **TEN THOUSAND AND NO/100 DOLLARS ($10,000.00)**

1.04 All other terms and conditions of the Agreement remain in full force and effect and are ratified by the parties.

IN WITNESS WHEREOF the parties execute this Amendment as indicated below.

FORT BEND COUNTY, TEXAS

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

Date: April 5, 1994

ATTEST:

_____
Dianne Wilson, County Clerk

LEADINGWELL ASSOCIATES

By: _____
Joseph W. Synan

Date: July 24, 1994

AUDITOR'S CERTIFICATE

I hereby certify that funds are available in the amount of **$10,000.00** to pay the obligation of Fort Bend County under and within the foregoing contract.

_____
Robert Grayless, Auditor

JS:lj:joesynan.agr:3151(071394)

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

ORDER AUTHORIZING THE FORT BEND COUNTY JUDGE TO EXECUTE THE SECOND AMENDMENT TO FORT BEND COUNTY/JOE SYNAN AGREEMENT

On this the 5 day of April, 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 the Fort Bend County Judge execute the second amended consulting agreement with Joe Synan of Leadingwell Associates, extending the term of the Agreement. Said agreement is incorporated herein by reference for all purposes as though fully set forth herein word for word.

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 September 28, 19 94.

STARTING WITH
FILM CODE NO. 94-Vol.82-Pg.0433

ENDING WITH
FILM CODE NO. 94-Vol.82-Pg.0567

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 Elizabeth Davis
Elizabeth Davis DEPUTY

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 28th DAY OF September, 19 94 STARTING WITH FILM CODE NUMBER 94-Vol.82-Pg.0570.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elizabeth Davis
Elizabeth Davis (DEPUTY)

82 0570

#34

IN THE MATTER OF APPROVING BILLS FOR FORT BEND COUNTY FOR THE YEAR 1994

On this the 5 day of April, 1994 at a Regular Session of the Commissioners Court with the following present:

County Judge	Roy L Cordes Jr
Commissioner, Precinct 1	R. L. O'Shieles
Commissioner, Precinct 2	Grady Prestage
Commissioner, Precinct 3	Arthur B Pressley
Commissioner, Precinct 4	

Now, therefore, be it resolved upon the motion of Commissioner Pressley, seconded by Commissioner O'Shieles, duly put and carried, it is ordered that the bills be approved as presented by Robert Grayless, County Auditor.

********** APPROVED **********

Robert Grayless
County Auditor

Date: _____

Time Reconvened: _____

Time Adjourned or Recessed: _____

82 0571

04/05/94 ** FORT BEND COUNTY ** PAGE 1
REPORT ID: B655 FOR DEPT # 001 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0010 FOR PAYMENTS SCHEDULED BETWEEN 04/05/94 AND 04/05/94
CHECK DATE: 04/05/94

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: 451628428 CUMINGS, TIM								
0010000186	03 31 94	94	REIM AIRLINE	252.00	0.00	252.00		
OBJECT TOTAL:				252.00	0.00	252.00		
SUB-OBJECT TOTAL:				252.00	0.00	252.00		

82 0572

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					
00100000189	04 04 94	94	DI 753348	42.54	0.00	42.54		
			OBJECT TOTAL:	42.54	0.00	42.54		
			SUB-OBJECT TOTAL:	42.54	0.00	42.54		
			FUND TOTAL:	294.54	0.00	294.54		

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 D HOUSTON LIGHTING & POWER CO								
00100000187	04 04 94	94	6400 HOMESTE	186.03	0.00	186.03		
OBJECT TOTAL:				186.03	0.00	186.03		
SUB-OBJECT TOTAL:				186.03	0.00	186.03		
FUND TOTAL:				186.03	0.00	186.03		

BANK ACCT: 09 94 TREAS ACC FUND #: 149 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746019451 J HARRIS COUNTY, TEXAS								
00100300188	04 04 94	94	INV 00015218	25,810.47	0.00	25,810.47		
OBJECT TOTAL:				25,810.47	0.00	25,810.47		
SUB-OBJECT TOTAL:				25,810.47	0.00	25,810.47		
FUND TOTAL:				25,810.47	0.00	25,810.47		
DEPARTMENT TOTAL:				26,291.04	0.00	26,291.04		

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								
00200000543	03 30 94	94	H73178	92.96	0.00	92.96		
00200000544	03 30 94	94	H73176	45.97	0.00	45.97		
VENDOR: 710415188 A WAL MART STORES, INC. #546								
00200000547	04 04 94	94	7231627	10.84	0.00	10.84		
VENDOR: 760158143 PRINTING COMMUNICATIONS INC								
00200000546	03 31 94	94	27143	388.65	0.00	388.65		
OBJECT TOTAL:				538.42	0.00	538.42		
SUB-OBJECT TOTAL:				538.42	0.00	538.42		

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: 17503 7344 A S T E MOBILNET								
00200000545	03 30 94	94	906-5248 03	58.62	0.00	58.62		
OBJECT TOTAL:				58.62	0.00	58.62		
SUB-OBJECT TOTAL:				58.62	0.00	58.62		
FUND TOTAL:				597.04	0.00	597.04		
DEPARTMENT TOTAL:				597.04	0.00	597.04		

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					
00300000850	03 29 94	94	1214603	6.00	0.00	6.00		
00300000851	03 29 94	94	1217490	6.00	0.00	6.00		
			OBJECT TOTAL:	12.00	0.00	12.00		
			SUB-OBJECT TOTAL:	12.00	0.00	12.00		

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								
00300000848	03 29 94	94	3-18-94	75.00	0.00	75.00		
00300000849	03 29 94	94	3-18-94	75.00	0.00	75.00		
VENDOR: 742300666 TEXAS STATE DIRECTORY PRESS								
00300000852	04 04 94	94	94261	50.00	0.00	50.00		
OBJECT TOTAL:				200.00	0.00	200.00		
SUB-OBJECT TOTAL:				200.00	0.00	200.00		
FUND TOTAL:				212.00	0.00	212.00		
DEPARTMENT TOTAL:				212.00	0.00	212.00		

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: 451942616			MORALES, REBECCA L.					
00400000309	03 31 94	94	3/21-23/94	30.15	0.00	30.15		
VENDOR: 452688785			JETTER, DIANA					
00400000305	03 30 94	94	3/21-23/94	91.02	0.00	91.02		
VENDOR: 457727238			JACK, JANICE					
00400000306	03 30 94	94	3/21-23/94	29.28	0.00	29.28		
VENDOR: 547789901			KALISEK, TUTY					
00400000308	03 30 94	94	3/21-23/94	30.60	0.00	30.60		
VENDOR: 840966001			CAREERTRACK INC					
00400000304	03 29 94	94	S005634880	414.00	0.00	414.00		
			OBJECT TOTAL:	595.05	0.00	595.05		
			SUB-OBJECT TOTAL:	595.05	0.00	595.05		

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: 463941192 BEE'S TEES AND TROPHIES								
0040D0000303	03 29 94	94	03/23/94	5.50	0.00	5.50		
OBJECT TOTAL:				5.50	0.00	5.50		
SUB-OBJECT TOTAL:				5.50	0.00	5.50		

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: 000487570	POSTMASTER							
00400000307	03 30 94	94	P O DRAWER E	93.00	0.00	93.00		
	OBJECT TOTAL:			93.00	0.00	93.00		
	SUB-OBJECT TOTAL:			93.00	0.00	93.00		
	FUND TOTAL:			693.55	0.00	693.55		
	DEPARTMENT TOTAL:			693.55	0.00	693.55		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/05/94 AND 04/05/94
CHECK DATE: 04/05/94

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: 0343 52284 AAA PAYMASTER								
00600000396	04 04 94	94	12730	209.50	0.00	209.50		
OBJECT TOTAL:				209.50	0.00	209.50		
SUB-OBJECT TOTAL:				209.50	0.00	209.50		
FUND TOTAL:				209.50	0.00	209.50		
DEPARTMENT TOTAL:				209.50	0.00	209.50		

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: 720120530 0 ENTEX								
00800000892	03 30 94	94	407 JACKSON	13.01	0.00	13.01		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
00800000894	04 04 94	94	3417 AVE F	132.08	0.00	132.08		
OBJECT TOTAL:				145.09	0.00	145.09		
SUB-OBJECT TOTAL:				145.09	0.00	145.09		

04/05/94 ** FORT BEND COUNTY ** PAGE 14
REPORT ID: B655 FOR DEPT # 008
FOR ORGN # 0080
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/05/94 AND 04/05/94
CHECK DATE: 04/05/94

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								
00800000893	03 31 94	94	A752796	26.80	0.00	26.80		
OBJECT TOTAL:				26.80	0.00	26.80		
SUB-OBJECT TOTAL:				26.80	0.00	26.80		

04/05/94 ** FORT BEND COUNTY ** PAGE 15
REPORT ID: B655 FOR DEPT # 008
FOR ORGN # 0080
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/05/94 AND 04/05/94
CHECK DATE: 04/05/94

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: 760355536			ISLAN BUILDING MAINTENANCE					
00800000895	04 04 94	94	46523	360.00	0.00	360.00		
OBJECT TOTAL:				360.00	0.00	360.00		
SUB-OBJECT TOTAL:				360.00	0.00	360.00		
FUND TOTAL:				531.89	0.00	531.89		
DEPARTMENT TOTAL:				531.89	0.00	531.89		

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: 741603279 ABAR SUPPLY CO								
0090000683	04 04 94	94	151207	73.53	0.00	73.53		
OBJECT TOTAL:				73.53	0.00	73.53		
SUB-OBJECT TOTAL:				73.53	0.00	73.53		
FUND TOTAL:				73.53	0.00	73.53		
DEPARTMENT TOTAL:				73.53	0.00	73.53		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/05/94 AND 04/05/94
CHECK DATE: 04/05/94

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: 0407856627			MOBILECOMM					
0100000511	03 31 94	94	84945830394	32.45	0.00	32.45		
			OBJECT TOTAL:	32.45	0.00	32.45		
			SUB-OBJECT TOTAL:	32.45	0.00	32.45		

04/05/94 ** FORT BEND COUNTY ** PAGE 18
REPORT ID: B655 FOR DEPT # 010 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0100 FOR PAYMENTS SCHEDULED BETWEEN 04/05/94 AND 04/05/94
CHECK DATE: 04/05/94

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: 450700668			HECKER, DON					
01000300510	03 29 94	94	25207 LINARE	400.00	0.00	400.00		
OBJECT TOTAL:				400.00	0.00	400.00		
SUB-OBJECT TOTAL:				400.00	0.00	400.00		
FUND TOTAL:				432.45	0.00	432.45		
DEPARTMENT TOTAL:				432.45	0.00	432.45		

04/05/94 ** FORT BEND COUNTY ** PAGE 19
REPORT ID: B655 FOR DEPT # 011 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0110 FOR PAYMENTS SCHEDULED BETWEEN 04/05/94 AND 04/05/94
CHECK DATE: 04/05/94

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: 010702513 REPORTERS PAPER & MFG CO								
01100000718	03 31 94	94	11192-56647	433.29	0.00	433.29		
VENDOR: 742053427 A LAWYERS COOPERATIVE PUBLISHING								
01100000715	03 31 94	94	1092001	62.45	0.00	62.45		
			1535001	88.25	0.00	88.25		
			1618001	62.45	0.00	62.45		
			1967001	121.35	0.00	121.35		
VOUCHER TOTAL:				334.50	0.00	334.50		
OBJECT TOTAL:				767.79	0.00	767.79		
SUB-OBJECT TOTAL:				767.79	0.00	767.79		

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, N EVERETT								
01100000713	03 30 94	94	20662 DENTON	200.00	0.00	200.00		
01100000714	03 30 94	94	24406 LAWLES	150.00	0.00	150.00		
			24408 LAWLES	150.00	0.00	150.00		
VOUCHER TOTAL:				300.00	0.00	300.00		
VENDOR: 300091441 REAL MEAL								
01100000719	03 31 94	94	2-3-94 MEAL	78.88	0.00	78.88		
VENDOR: 425333421 NJOKU, MICHAEL								
01100000716	03 31 94	94	25296, 25300	300.00	0.00	300.00		
VENDOR: 450666592 MCREYNOLDS, EDWARDS U., M D								
01100000717	03 31 94	94	22050 KENNED	125.00	0.00	125.00		
			22052 KENNED	125.00	0.00	125.00		
			22054 KENNED	125.00	0.00	125.00		
			22056 KENNED	125.00	0.00	125.00		
VOUCHER TOTAL:				500.00	0.00	500.00		
OBJECT TOTAL:				1,378.88	0.00	1,378.88		
SUB-OBJECT TOTAL:				1,378.88	0.00	1,378.88		
FUND TOTAL:				2,146.67	0.00	2,146.67		
DEPARTMENT TOTAL:				2,146.67	0.00	2,146.67		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 449199326			MOLINA, ROBERT G JR					
01200000855	03 31 94	94	3/15-18/94	431.68	0.00	431.68		
VENDOR: 463946939			HERMAN, GREGORY MARK					
01200000850	03 29 94	94	3/21-23/94	48.41	0.00	48.41		
OBJECT TOTAL:				480.09	0.00	480.09		
SUB-OBJECT TOTAL:				480.09	0.00	480.09		

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: 592686737 LANIER WORLDWIDE INC								
01200030854	03 30 94	94	032678839	1,049.00	0.00	1,049.00		
OBJECT TOTAL:				1,049.00	0.00	1,049.00		
SUB-OBJECT TOTAL:				1,049.00	0.00	1,049.00		

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								
0120000853	03 30 94	94	H73187	150.44	0.00	150.44		
OBJECT TOTAL:				150.44	0.00	150.44		
SUB-OBJECT TOTAL:				150.44	0.00	150.44		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/05/94 AND 04/05/94
CHECK DATE: 04/05/94

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								
0120000856	03 31 94	94	45378279	270.60	0.00	270.60		
OBJECT TOTAL:				270.60	0.00	270.60		
SUB-OBJECT TOTAL:				270.60	0.00	270.60		
FUND TOTAL:				1,950.13	0.00	1,950.13		

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: 466980725			VELASQUEZ, RUDY					
01200000858	04 04 94	94	3/19-3/22/94	126.00	0.00	126.00		
			OBJECT TOTAL:	126.00	0.00	126.00		
			SUB-OBJECT TOTAL:	126.00	0.00	126.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 141 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
01200000852	03 30 94	94	H73189	96.21	0.00	96.21		
OBJECT TOTAL:				96.21	0.00	96.21		
SUB-OBJECT TOTAL:				96.21	0.00	96.21		
FUND TOTAL:				222.21	0.00	222.21		

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: 380934730			R L POLK & COMPANY					
01200000857	03 31 94	94	158030747	78.00	0.00	78.00		
VENDOR: 742207683			IDEA COMPUTERS INC					
01200000851	03 29 94	94	4315	315.80	0.00	315.80		
OBJECT TOTAL:				393.80	0.00	393.80		
SUB-OBJECT TOTAL:				393.80	0.00	393.80		
FUND TOTAL:				393.80	0.00	393.80		
DEPARTMENT TOTAL:				2,566.14	0.00	2,566.14		

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					
01300000402	03 30 94	94	83025 HAYES	1,125.00	0.00	1,125.00		
01300000403	03 30 94	94	82177 MCCLEL	325.00	0.00	325.00		
01300000404	03 30 94	94	80558 WADE	237.50	0.00	237.50		
01300000405	03 30 94	94	76257 SIMPSO	62.50	0.00	62.50		
01300000406	03 30 94	94	70116 PINKNE	150.00	0.00	150.00		
01300000407	03 30 94	94	68414 VALENT	287.50	0.00	287.50		
VENDOR: 742123993			RED'S GRILL					
01300000408	03 31 94	94	1259 OF 3-23	75.64	0.00	75.64		
			OBJECT TOTAL:	2,263.14	0.00	2,263.14		
			SUB-OBJECT TOTAL:	2,263.14	0.00	2,263.14		
			FUND TOTAL:	2,263.14	0.00	2,263.14		
			DEPARTMENT TOTAL:	2,263.14	0.00	2,263.14		

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: 760186113 PRINTING TRADE SERVICES								
01400000061	03 31 94	94	115053	32.00	0.00	32.00		
			OBJECT TOTAL:	32.00	0.00	32.00		
			SUB-OBJECT TOTAL:	32.00	0.00	32.00		
			FUND TOTAL:	32.00	0.00	32.00		
			DEPARTMENT TOTAL:	32.00	0.00	32.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/05/94 AND 04/05/94
CHECK DATE: 04/05/94

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: 425333421			NJOKU, MICHAEL					
01500000819	03 31 94	94	56,613	50.00	0.00	50.00		
VENDOR: 444660405			JOHNSON, ALICIA R.					
01500000817	03 30 94	94	55373A CAMPB	1,265.00	0.00	1,265.00		
VENDOR: 449411226			LAMBERT, THEDA HARLEY					
01500000818	03 30 94	94	3885	120.00	0.00	120.00		
VENDOR: 450703668			IECKER, DON					
01500000816	03 29 94	94	54019 WILLIA	1,480.00	0.00	1,480.00		
VENDOR: 454687669			OLIVO, DORA					
01500000820	03 31 94	94	57,388	100.00	0.00	100.00		
VENDOR: 463583365			MEITZEN, WILLIAM A					
01500000821	03 31 94	94	58181 BECERR	150.00	0.00	150.00		
OBJECT TOTAL:				3,165.00	0.00	3,165.00		
SUB-OBJECT TOTAL:				3,165.00	0.00	3,165.00		
FUND TOTAL:				3,165.00	0.00	3,165.00		
DEPARTMENT TOTAL:				3,165.00	0.00	3,165.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/05/94 AND 04/05/94
CHECK DATE: 04/05/94

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: 453191259			TARRITY, KEM L					
01700000863	03 29 94	94	3-18-94	6.12	0.00	6.12		
VENDOR: 457721422			MOORE, CAROL J.					
01700000868	03 31 94	94	3-21-94	8.88	0.00	8.88		
VENDOR: 462315005			ROBINSON, REGINALD					
01700000871	03 31 94	94	3-18-94	8.63	0.00	8.63		
			OBJECT TOTAL:	23.63	0.00	23.63		
			SUB-OBJECT TOTAL:	23.63	0.00	23.63		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/05/94 AND 04/05/94
CHECK DATE: 04/05/94

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: 7460020161			LAMAR C I S D					
01703000865	03 30 94	94	15 TESTS	120.00	0.00	120.00		
			OBJECT TOTAL:	120.00	0.00	120.00		
			SUB-OBJECT TOTAL:	120.00	0.00	120.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/05/94 AND 04/05/94
CHECK DATE: 04/05/94

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: 741356362			KEY MAPS INC					
01700000864	03 30 94	94	A KMF 09440	113.30	0.00	113.30		
VENDOR: 760383793			US AWARDS & ADVERTISING					
01700000869	03 31 94	94	23777	181.00	0.00	181.00		
			OBJECT TOTAL:	294.30	0.00	294.30		
			SUB-OBJECT TOTAL:	294.30	0.00	294.30		

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: 463457116 KASPER, DWAYNE								
01700000866	03 30 94	94	2/14-25/94	1.23	0.00	1.23		
VENDOR: 760012483 2M OFFICE SUPPLY & FURNITURE								
01700000872	04 04 94	94	79987	530.00	0.00	530.00		
OBJECT TOTAL:				531.23	0.00	531.23		
SUB-OBJECT TOTAL:				531.23	0.00	531.23		
FUND TOTAL:				969.16	0.00	969.16		

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: 463457116 KASPER, DWAYNE								
01700000867	03 30 94	94	3/7-12/94	104.37	0.00	104.37		
OBJECT TOTAL:				104.37	0.00	104.37		
SUB-OBJECT TOTAL:				104.37	0.00	104.37		

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								
01700000870	03 31 94	94	855000	3,141.00	0.00	3,141.00		
			855175	33.75	0.00	33.75		
VOUCHER TOTAL:				3,174.75	0.00	3,174.75		
OBJECT TOTAL:				3,174.75	0.00	3,174.75		
SUB-OBJECT TOTAL:				3,174.75	0.00	3,174.75		
FUND TOTAL:				3,279.12	0.00	3,279.12		
DEPARTMENT TOTAL:				4,248.28	0.00	4,248.28		
DEPARTMENT TOTAL:				4,248.28	0.00	4,248.28		

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								
01800000968	03 30 94	94	817-0172 03	32.53	0.00	32.53		
01800000969	03 30 94	94	817-0182 03	30.02	0.00	30.02		
			OBJECT TOTAL:	62.55	0.00	62.55		
			SUB-OBJECT TOTAL:	62.55	0.00	62.55		
			FUND TOTAL:	62.55	0.00	62.55		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/05/94 AND 04/05/94
CHECK DATE: 04/05/94

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: 841172578			D I MONITORING CORPORATION					
01800000970	04 04 94	94	712324	1,790.75	0.00	1,790.75		
			713669	1,534.25	0.00	1,534.25		
	VOUCHER TOTAL:			3,325.00	0.00	3,325.00		
	OBJECT TOTAL:			3,325.00	0.00	3,325.00		
	SUB-OBJECT TOTAL:			3,325.00	0.00	3,325.00		
	FUND TOTAL:			3,325.00	0.00	3,325.00		
	DEPARTMENT TOTAL:			3,387.55	0.00	3,387.55		

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 0 HOUSTON LIGHTING & POWER CO								
0200000183	04 04 94	94	8923 MAIN	309.07	0.00	309.07		
OBJECT TOTAL:				309.07	0.00	309.07		
SUB-OBJECT TOTAL:				309.07	0.00	309.07		
FUND TOTAL:				309.07	0.00	309.07		
DEPARTMENT TOTAL:				309.07	0.00	309.07		

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: 133346693 OZARKA DRINKING WATER CO								
02100000203	03 31 94	94	B6103544471	19.40	0.00	19.40		
OBJECT TOTAL:				19.40	0.00	19.40		
SUB-OBJECT TOTAL:				19.40	0.00	19.40		
FUND TOTAL:				19.40	0.00	19.40		
DEPARTMENT TOTAL:				19.40	0.00	19.40		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/05/94 AND 04/05/94
CHECK DATE: 04/05/94

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: 742083149 TEXAS ASSOCIATION OF COUNTIES								
02400000378	04 04 94	94	4/19-21/94	65.00	0.00	65.00		
VENDOR: 742153894 BICKERSTAFF, HEATH & SMILEY								
02400000372	03 29 94	94	4/20-4/21/94	115.00	0.00	115.00		
OBJECT TOTAL:				180.00	0.00	180.00		
SUB-OBJECT TOTAL:				180.00	0.00	180.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/05/94 AND 04/05/94
CHECK DATE: 04/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 107282386 MISSOURI CITY PRINTING								
02400000376	03 31 94	94	94-095	147.75	0.00	147.75		
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
02400000373	03 30 94	94	H73198	28.98	0.00	28.98		
VENDOR: 760186113 PRINTING TRADE SERVICES								
02400000377	03 31 94	94	115522	48.00	0.00	48.00		
OBJECT TOTAL:				224.73	0.00	224.73		
SUB-OBJECT TOTAL:				224.73	0.00	224.73		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/05/94 AND 04/05/94
CHECK DATE: 04/05/94

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								
02400000375	03 30 94	94	437-4871 03	43.49	0.00	43.49		
VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE								
02400000374	03 30 94	94	437-4741 03	286.49	0.00	286.49		
OBJECT TOTAL:				329.98	0.00	329.98		
SUB-OBJECT TOTAL:				329.98	0.00	329.98		
FUND TOTAL:				734.71	0.00	734.71		
DEPARTMENT TOTAL:				734.71	0.00	734.71		

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: 464846228	COOK, ROB							
02500000221	04 04 94	94	FBI ACADEMY	584.00	0.00	584.00		
02500000222	04 04 94	94	FBI ACADEMY	125.00	0.00	125.00		
	OBJECT TOTAL:			709.00	0.00	709.00		
	SUB-OBJECT TOTAL:			709.00	0.00	709.00		

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REPORT ID: G655 FOR DEPT # 025 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0250 FOR PAYMENTS SCHEDULED BETWEEN 04/05/94 AND 04/05/94
CHECK DATE: 04/35/94

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: 464846223			COOK, RUB					
02500000220	04 04 94	94	FBI ACADEMY	305.50	0.00	305.50		
			OBJECT TOTAL:	305.50	0.00	305.50		
			SUB-OBJECT TOTAL:	305.50	0.00	305.50		
			FUND TOTAL:	1,014.50	0.00	1,014.50		
			DEPARTMENT TOTAL:	1,014.50	0.00	1,014.50		

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 PASENET								
0260000216	03 30 94	94	A709736	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:				33.50	0.00	33.50		
DEPARTMENT TOTAL:				33.50	0.00	33.50		

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 ********** HOLD
VENDOR: 760076993 MICRO COMPUTER POWER								
02700002605	03 31 94	94	309345	2,243.00	0.00	2,243.00		
OBJECT TOTAL:				2,243.00	0.00	2,243.00		
SUB-OBJECT TOTAL:				2,243.00	0.00	2,243.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 751047710 RADIO SHACK								
02700002611	03 31 94	94	126979	115.03	0.00	115.03		
VENDOR: 760133035 NATIONAL REFURBISHING								
02700002612	03 31 94	94	11105	26.06	0.00	26.06		
OBJECT TOTAL:				141.09	0.00	141.09		
SUB-OBJECT TOTAL:				141.09	0.00	141.09		

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					
0270000259 7	03 30 94	94	H73209	37.74	0.00	37.74		
VENDOR: 741750374			BOSWORTH PAPERS INC					
02700002623	04 04 94	94	DI 753344	228.00	0.00	228.00		
02700002624	04 04 94	94	DI 753345	162.29	0.00	162.29		
			OBJECT TOTAL:	428.03	0.00	428.03		
			SUB-OBJECT TOTAL:	428.03	0.00	428.03		

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: 740621500			RAINBO BAKING CO OF HOUSTON					
02700002609	03 31 94	94	128-076-007	35.75	0.00	35.75		
			128-077-012	39.00	0.00	39.00		
			128-078-033	172.21	0.00	172.21		
	VOUCHER TOTAL:			246.96	0.00	246.96		
02700002610	03 31 94	94	128-080-010	71.50	0.00	71.50		
			128-081-014	111.50	0.00	111.50		
	VOUCHER TOTAL:			183.00	0.00	183.00		
VENDOR: 741044938			GLAZIER FOODS CO					
02700002599	03 31 94	94	122121	379.11	0.00	379.11		
VENDOR: 741602753			DITTA MEAT CO					
02700002594	03 29 94	94	109816	162.35	0.00	162.35		
02700002595	03 29 94	94	109306	209.35	0.00	209.35		
VENDOR: 752333895			WHITE SWAN, AUSTIN					
02700002617	04 04 94	94	55041	320.00	0.00	320.00		
02700002618	04 04 94	94	60480	256.00	0.00	256.00		
02700002619	04 04 94	94	63279	456.00	0.00	456.00		
02700002620	04 04 94	94	63395	384.00	0.00	384.00		
02700002621	04 04 94	94	55042	544.86	0.00	544.86		
VENDOR: 760147380			DIEZI WHOLESALE MEAT CO INC					
02700002593	03 29 94	94	93875	442.00	0.00	442.00		
	OBJECT TOTAL:			3,583.63	0.00	3,583.63		
	SUB-OBJECT TOTAL:			3,583.63	0.00	3,583.63		

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					
02700002604	03 31 94	94	7629534	1,240.06	0.00	1,240.06		
VENDOR: 741547492 A			RANDALL'S PHARMACY #42					
02700002608	03 31 94	94	FEBRUARY '94	1,098.67	0.00	1,098.67		
VENDOR: 742147412			THOMPSON, STEVEN D, M D					
02700002613	04 04 94	94	GRAINGE, K	396.84	0.00	396.84		
VENDOR: 760331926			TRI STAR MED SERV					
02700002612	04 04 94	94	ACCT 189720	105.00	0.00	105.00		
VENDOR: 760339462			POLLY RYON HOSPITAL					
02700002606	03 31 94	94	W FIELDS	538.64	0.00	538.64		
OBJECT TOTAL:				3,379.21	0.00	3,379.21		
SUB-OBJECT TOTAL:				3,379.21	0.00	3,379.21		

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								
02700002600	03 31 94	94	214993	726.75	0.00	726.75		
			214997	350.00	0.00	350.00		
VOUCHER TOTAL:				1,076.75	0.00	1,076.75		
02700002601	03 31 94	94	214971	27.72	0.00	27.72		
VENDOR: 746001431 TDC - INSTITUTIONAL DIVISION								
02705002614	04 04 94	94	62287	237.00	0.00	237.00		
OBJECT TOTAL:				1,341.47	0.00	1,341.47		
SUB-OBJECT TOTAL:				1,341.47	0.00	1,341.47		

82 0623

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: 752261497 COMPUSA INC								
02700002596	03 29 94	94	151264879	2,369.14	0.00	2,369.14		
OBJECT TOTAL:				2,369.14	0.00	2,369.14		
SUB-OBJECT TOTAL:				2,369.14	0.00	2,369.14		

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: 458118922 QUALITY PAINT AND BODY								
02700002603	03 31 94	94	0532	91.25	0.00	91.25		
OBJECT TOTAL:				91.25	0.00	91.25		
SUB-OBJECT TOTAL:				91.25	0.00	91.25		

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: 752257839 LAW ENFORCEMENT TELEVISION								
02700002598	03 30 94	94	229652	144.00	0.00	144.00		
OBJECT TOTAL:				144.00	0.00	144.00		
SUB-OBJECT TOTAL:				144.00	0.00	144.00		
FUND TOTAL:				13,720.82	0.00	13,720.82		

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								
0270000262	04 04 94	94	7172915 & 6	110.45	0.00	110.45		
OBJECT TOTAL:				110.45	0.00	110.45		
SUB-OBJECT TOTAL:				110.45	0.00	110.45		

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: 362852592 SHEFFIELD PUBLICATIONS								
0270003607	03 31 94	94	6114	591.36	0.00	591.36		
OBJECT TOTAL:				591.36	0.00	591.36		
SUB-OBJECT TOTAL:				591.36	0.00	591.36		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/05/94 AND 04/05/94
CHECK DATE: 04/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 126 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 344345639			TAYLOR, RICHARD, DR.					
0270000 2615	04 04 94	94	3-25-94	337.50	0.00	337.50		
VENDOR: 466843494			WILLIAM, BRUCE					
0270000 2616	04 04 94	94	3-18-94	612.00	0.00	612.00		
			OBJECT TOTAL:	949.50	0.00	949.50		
			SUB-OBJECT TOTAL:	949.50	0.00	949.50		

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04/05/94 ** FORT BEND COUNTY ** PAGE 59
REPORT ID: 8655 FOR DEPT # 027
FOR ORGN # 0272
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/05/94 AND 04/05/94
CHECK DATE: 04/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 126 OBJECT #: 4013 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 752257839 LAW ENFORCEMENT TELEVISION								
02700002598	03 30 94	94	229652	144.00	0.00	144.00		
OBJECT TOTAL:				144.00	0.00	144.00		
SUB-OBJECT TOTAL:				144.00	0.00	144.00		
FUND TOTAL:				1,795.31	0.00	1,795.31		

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: 760008027 SOUTHERN SALES COMPANY								
0280000734	04 04 94	94	527905	306.74	0.00	306.74		
OBJECT TOTAL:				306.74	0.00	306.74		
SUB-OBJECT TOTAL:				306.74	0.00	306.74		
FUND TOTAL:				306.74	0.00	306.74		
DEPARTMENT TOTAL:				15,822.87	0.00	15,822.87		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/05/94 AND 04/05/94
CHECK DATE: 04/05/94

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								
02800001729	03 31 94	94	115423	121.80	0.00	121.80		
OBJECT TOTAL:				121.80	0.00	121.80		
SUB-OBJECT TOTAL:				121.80	0.00	121.80		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/05/94 AND 04/05/94
CHECK DATE: 04/05/94

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					
02800001732	04 04 94	94	1848	1,223.66	0.00	1,223.66		
			1849	517.89	0.00	517.89		
			1877	2,609.20	0.00	2,609.20		
			1908	632.13	0.00	632.13		
			1994	1,603.06	0.00	1,603.06		
			1996	382.95	0.00	382.95		
			1997	528.59	0.00	528.59		
			2104	1,274.42	0.00	1,274.42		
			2105	364.75	0.00	364.75		
			VOUCHER TOTAL:	9,136.65	0.00	9,136.65		
			OBJECT TOTAL:	9,136.65	0.00	9,136.65		
			SUB-OBJECT TOTAL:	9,136.65	0.00	9,136.65		

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: 136272211			HAKITA U. S. A.					
02800001728	03 31 94	94	HA-43140-11	197.13	0.00	197.13		
VENDOR: 351663124			SOUTHERN PLAINS POWER					
02800001733	04 04 94	94	3216282	154.48	0.00	154.48		
VENDOR: 741538134			TOMAN'S WRECKER SERVICE					
02800001731	04 04 94	94	12647	36.50	0.00	36.50		
VENDOR: 741673961			H G REYNOLDS SECURITY CENTERS					
02800001726	03 29 94	94	5358	21.00	0.00	21.00		
VENDOR: 751245002			LAWSON PRODUCTS, INC.					
02800001727	03 30 94	94	0236030	267.98	0.00	267.98		
VENDOR: 760146526			TOWELL AUTO ELECTRIC INC					
02800001724	03 29 94	94	31445	69.50	0.00	69.50		
02800001725	03 29 94	94	31348	38.00	0.00	38.00		
VENDOR: 850205192			SCIENTIFIC DIMENSIONS					
02800001730	03 31 94	94	14481	163.75	0.00	163.75		
			OBJECT TOTAL:	948.34	0.00	948.34		
			SUB-OBJECT TOTAL:	948.34	0.00	948.34		
			FUND TOTAL:	10,206.79	0.00	10,206.79		
			DEPARTMENT TOTAL:	10,206.79	0.00	10,206.79		

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							
02900001164	04 04 94	94	79963	43.00	0.00	43.00		
02900001165	04 04 94	94	79964	73.50	0.00	73.50		
	OBJECT TOTAL:			116.50	0.00	116.50		
	SUB-OBJECT TOTAL:			116.50	0.00	116.50		

04/05/94 ** FORT BEND COUNTY ** PAGE 65
REPORT ID: B655 FOR DEPT # 029 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0290 FOR PAYMENTS SCHEDULED BETWEEN 04/05/94 AND 04/05/94
CHECK DATE: 04/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2050 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 310345740 KROGER - PHARMACY								
02900001160	03 30 94	94	1 CLIENT	50.00	0.00	50.00		
02900001161	03 30 94	94	4 CLIENTS	132.64	0.00	132.64		
VENDOR: 710415183 WAL MART PHARMACY 10-0546								
02900001163	04 04 94	94	8 CLIENTS	252.49	0.00	252.49		
OBJECT TOTAL:				435.13	0.00	435.13		
SUB-OBJECT TOTAL:				435.13	0.00	435.13		
FUND TOTAL:				551.63	0.00	551.63		

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: 7406944I5 C HOUSTON LIGHTING & POWER CO								
02900001158	03 30 94	94	16 CLIENTS	900.20	0.00	900.20		
OBJECT TOTAL:				900.20	0.00	900.20		
SUB-OBJECT TOTAL:				900.20	0.00	900.20		
FUND TOTAL:				900.20	0.00	900.20		

BANK ACCT: 09 94 TREAS ACC FUND #: 801 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 720120530 0	ENTEX							
02900001157	03 30 94	94	2 CLIENTS	99.27	0.00	99.27		
VENDOR: 740694415 C	HOUSTON LIGHTING & POWER CO							
02900001159	03 30 94	94	31 CLIENTS	4,674.01	0.00	4,674.01		
02900001162	03 31 94	94	13 CLIENTS	1,224.21	0.00	1,224.21		
	OBJECT TOTAL:			5,997.49	0.00	5,997.49		
	SUB-OBJECT TOTAL:			5,997.49	0.00	5,997.49		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 450202236			HERNANDEZ, JOSE F.					
02900001153	03 29 94	94	1 CLIENT	240.00	0.00	240.00		
			OBJECT TOTAL:	240.00	0.00	240.00		
			SUB-OBJECT TOTAL:	240.00	0.00	240.00		
			FUND TOTAL:	6,237.49	0.00	6,237.49		
			DEPARTMENT TOTAL:	7,689.32	0.00	7,689.32		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 174400615 LUPRO, LINDA M								
03000002893	03 31 94	94	03/17/94	47.50	0.00	47.50		
VENDOR: 435684748 POWELL, JANE								
03000002896	03 31 94	94	REIM AIRFARE	81.00	0.00	81.00		
OBJECT TOTAL:				128.50	0.00	128.50		
SUB-OBJECT TOTAL:				128.50	0.00	128.50		

04/05/94 ** FORT BEND COUNTY ** PAGE 70
REPORT ID: B655 FOR DEPT # 030 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0300 FOR PAYMENTS SCHEDULED BETWEEN 04/05/94 AND 04/05/94
CHECK DATE: 04/05/94

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: 741297835	A/V TEXAS INC							
03000002901	04 04 94	94	79323	169.98	0.00	169.98		
03000002902	04 04 94	94	79310	65.00	0.00	65.00		
	OBJECT TOTAL:			234.98	0.00	234.98		
	SUB-OBJECT TOTAL:			234.98	0.00	234.98		

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: 112671252 JOYCE OFFICE PRODUCTS								
03000002892	03 30 94	94	H73212	13.86	0.00	13.86		
VENDOR: 232248758 BRODART CO								
03000002907	04 04 94	94	427542	710.31	0.00	710.31		
			431238	135.22	0.00	135.22		
VOUCHER TOTAL:				845.53	0.00	845.53		
VENDOR: 742207683 IDEA COMPUTERS INC								
03000002898	03 29 94	94	4282	415.00	0.00	415.00		
OBJECT TOTAL:				1,274.39	0.00	1,274.39		
SUB-OBJECT TOTAL:				1,274.39	0.00	1,274.39		

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: 7406944150 HOUSTON LIGHTING & POWER CO								
03000002899	04 04 94	94	9230 GENE	845.24	0.00	845.24		
OBJECT TOTAL:				845.24	0.00	845.24		
SUB-OBJECT TOTAL:				845.24	0.00	845.24		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 362363569 ENCYCLOPAEDIA BRITANNICA								
03000002891	03 29 94	94	1303409	524.70	0.00	524.70		
VENDOR: 415581195 NATIONAL HISTORICAL PUBLISHING								
03000002894	03 31 94	94	015853	144.00	0.00	144.00		
VENDOR: 444120333 MURRAY, JOYCE MARTIN								
03000002895	03 31 94	94	3-11-94	56.00	0.00	56.00		
VENDOR: 561761729 BAKER AND TAYLOR								
03000002884	03 29 94	94	C08352117R	47.98	0.00	47.98		
			C08382118R	48.12	0.00	48.12		
			C08382119R	10.40	0.00	10.40		
			C08382120R	24.51	0.00	24.51		
			C08382121R	86.66	0.00	86.66		
			C08382122R	17.98	0.00	17.98		
			C08382123R	173.74	0.00	173.74		
			C08382124R	275.48	0.00	275.48		
			C08382125R	47.97	0.00	47.97		
			C08382126R	143.13	0.00	143.13		
			C08382127R	46.59	0.00	46.59		
			C08382128R	130.81	0.00	130.81		
			C08382129R	143.95	0.00	143.95		
			C08382130R	294.13	0.00	294.13		
			C11386648R	59.99	0.00	59.99		
			C11387081R	11.89	0.00	11.89		
			M02252614R	183.24	0.00	183.24		
			M02252614RCM	6.36-	0.00	6.36-		
VOUCHER TOTAL :				1,740.21	0.00	1,740.21		
VENDOR: 620715966 INGRAM LIBRARY SERVICES								
03000002889	03 29 94	94	05054784	22.42	0.00	22.42		
			05055531	14.96	0.00	14.96		
			05061114	104.72	0.00	104.72		
			27893200	6.42	0.00	6.42		
			27893201	88.38	0.00	88.38		
			27893202	38.08	0.00	38.08		
			27898101	48.33	0.00	48.33		
			27898102	146.52	0.00	146.52		
			27898103	3.75	0.00	3.75		
			27898104	215.24	0.00	215.24		

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
			27898105	6.93	0.00	6.93		
	VOUCHER TOTAL:			695.75	0.00	695.75		
VENDOR: 621282521 BYRON SISTLER & ASSOC								
0300002838	03 29 94	94	16854	88.50	0.00	88.50		
	OBJECT TOTAL:			3,249.16	0.00	3,249.16		
	SUB-OBJECT TOTAL:			3,249.16	0.00	3,249.16		

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: 431069217 SUTHERLAND LUMBER								
03000002898	04 04 94	94	131544	68.92	0.00	68.92		
VENDOR: 751047710 RADIO SHACK								
03000002897	03 31 94	94	127213	13.97	0.00	13.97		
VENDOR: 760122407 BARBER CULMAN ERDIL, INC								
03000002900	04 04 94	94	10290	90.00	0.00	90.00		
OBJECT TOTAL:				172.89	0.00	172.89		
SUB-OBJECT TOTAL:				172.89	0.00	172.89		
FUND TOTAL:				5,905.16	0.00	5,905.16		

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					
03000002885	03 29 94	94	C09383642R	30.95	0.00	30.95		
03000002903	04 04 94	94	C22401443R	25.61	0.00	25.61		
03000002904	04 04 94	94	C22401451R	17.01	0.00	17.01		
03000002905	04 04 94	94	C22401445R	25.61	0.00	25.61		
03000002906	04 04 94	94	C21399220R	90.48	0.00	90.48		
			OBJECT TOTAL:	189.66	0.00	189.66		
			SUB-OBJECT TOTAL:	189.66	0.00	189.66		
			FUND TOTAL:	189.66	0.00	189.66		
			DEPARTMENT TOTAL:	6,094.82	0.00	6,094.82		

CHECK DATE: 04/05/94

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 ********** HOLC
VENDOR: 760186110 PRINTING TRADE SERVICES								
03100000360	03 31 94	94	115050	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 #: 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: 7406944I5 C HOUSTON LIGHTING & POWER CO								
03100000359	03 30 94	94	3409 AVE F	94.06	0.00	94.06		
OBJECT TOTAL:				94.06	0.00	94.06		
SUB-OBJECT TOTAL:				94.06	0.00	94.06		
FUND TOTAL:				154.06	0.00	154.06		
DEPARTMENT TOTAL:				154.06	0.00	154.06		

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.					
03200000483	04 04 94	94	356-608546-4	49.47	0.00	49.47		
OBJECT TOTAL:				49.47	0.00	49.47		
SUB-OBJECT TOTAL:				49.47	0.00	49.47		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/05/94 AND 04/05/94
CHECK DATE: 04/05/94

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	SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 740694415 0 HOUSTON LIGHTING & POWER CO								
03200000482	04 04 94	94	1436 BAND	335.96	0.00	335.96		
			1440 BAND	326.32	0.00	326.32		
VOUCHER TOTAL:				662.28	0.00	662.28		
OBJECT TOTAL:				662.28	0.00	662.28		
SUB-OBJECT TOTAL:				662.28	0.00	662.28		

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04/05/94 ** FORT BEND COUNTY ** PAGE 81
REPORT ID: B655 FOR DEPT # 032 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0320 FOR PAYMENTS SCHEDULED BETWEEN 04/05/94 AND 04/05/94
CHECK DATE: 04/05/94

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: 741364563 RIHA CONSTRUCTION								
03200000481	03 31 94	94	4H BUILDING	4,000.00	0.00	4,000.00		
OBJECT TOTAL:				4,000.00	0.00	4,000.00		
SUB-OBJECT TOTAL:				4,000.00	0.00	4,000.00		
FUND TOTAL:				4,711.75	0.00	4,711.75		
DEPARTMENT TOTAL:				4,711.75	0.00	4,711.75		

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: 7406944151 C HOUSTON LIGHTING & POWER CO								
03300000211	04 04 94	94	4212 HWY 36	42.46	0.00	42.46		
			4234 HWY 36	30.13	0.00	30.13		
			4302 HWY 36	47.95	0.00	47.95		
			4310 HWY 36	2,286.70	0.00	2,286.70		
			4412 HWY 36	43.33	0.00	43.33		
VOUCHER TOTAL:				2,450.57	0.00	2,450.57		
OBJECT TOTAL:				2,450.57	0.00	2,450.57		
SUB-OBJECT TOTAL:				2,450.57	0.00	2,450.57		
FUND TOTAL:				2,450.57	0.00	2,450.57		
DEPARTMENT TOTAL:				2,450.57	0.00	2,450.57		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/05/94 AND 04/05/94
CHECK DATE: 04/05/94

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: 11267252 JOYCE OFFICE PRODUCTS								
03400000907	03 30 94	94	H72419	65.15	0.00	65.15		
OBJECT TOTAL:				65.15	0.00	65.15		
SUB-OBJECT TOTAL:				65.15	0.00	65.15		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/05/94 AND 04/05/94
CHECK DATE: 04/05/94

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: 132526821			YETH AYERST LABORATORIES					
03400000914	04 04 94	94	0347541	54.30	0.00	54.30		
VENDOR: 820389899			PRO MED INC					
03400000912	03 31 94	94	1052401-01	25.63	0.00	25.63		
	OBJECT TOTAL:			79.93	0.00	79.93		
	SUB-OBJECT TOTAL:			79.93	0.00	79.93		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/05/94 AND 04/05/94
CHECK DATE: 04/05/94

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: 17505734 D G T E SOUTHWEST INCORPORATED								
03400000910	03 31 94	94	499-9390 03	47.18	0.00	47.18		
VENDOR: 26259044 3 AT&T								
03400000909	03 31 94	94	0150376851	164.39	0.00	164.39		
VENDOR: 7406944I5 C HOUSTON LIGHTING & POWER CO								
03400000911	03 31 94	94	4336 HWY 36	738.69	0.00	738.69		
OBJECT TOTAL:				950.26	0.00	950.26		
SUB-OBJECT TOTAL:				950.26	0.00	950.26		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4011 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 760371592 SOUTHWEST UNIFORMS INC								
03400000913	04 04 94	94	4831	73.75	0.00	73.75		
OBJECT TOTAL:				73.75	0.00	73.75		
SUB-OBJECT TOTAL:				73.75	0.00	73.75		

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: 741503817			MOBILRADIO, INC					
03400000908	03 31 94	94	34727	65.39	0.00	65.39		
			OBJECT TOTAL:	65.39	0.00	65.39		
			SUB-OBJECT TOTAL:	65.39	0.00	65.39		
			FUND TOTAL:	1,234.48	0.00	1,234.48		
			DEPARTMENT TOTAL:	1,234.48	0.00	1,234.48		

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: 7600012483			ZM OFFICE SUPPLY & FURNITURE					
0360000 1343	04 04 94	94	79972	159.00	0.00	159.00		
OBJECT TOTAL:				159.00	0.00	159.00		
SUB-OBJECT TOTAL:				159.00	0.00	159.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/05/94 AND 04/05/94
CHECK DATE: 04/05/94

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					
03600001342	04 04 94	94	DI 751710	95.79	0.00	95.79		
			OBJECT TOTAL:	95.79	0.00	95.79		
			SUB-OBJECT TOTAL:	95.79	0.00	95.79		

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 S T E MOBILNET								
03600001341	03 30 94	94	817-6272 03	32.29	0.00	32.29		
OBJECT TOTAL:				32.29	0.00	32.29		
SUB-OBJECT TOTAL:				32.29	0.00	32.29		
FUND TOTAL:				287.08	0.00	287.08		
DEPARTMENT TOTAL:				287.08	0.00	287.08		

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REPORT ID: B655 FOR DEPT # 037
FOR ORGN # 0370
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/05/94 AND 04/05/94
CHECK DATE: 04/05/94

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: 521819331			CLARION HOTEL					
03700000361	03 31 94	94	AP 10 & 11	220.00	0.00	220.00		
VENDOR: 742646826			TEXAS FEDERATION OF HUMANE SOC					
03700000360	03 31 94	94	REGISTRATION	140.00	0.00	140.00		
OBJECT TOTAL:				360.00	0.00	360.00		
SUB-OBJECT TOTAL:				360.00	0.00	360.00		

CHECK DATE: 04/05/94

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: 7406944150 HOUSTON LIGHTING & POWER CO								
03700000365	04 04 94	94	1414 BLUME	422.84	0.00	422.84		
			1418 BLUME	116.50	0.00	116.50		
	VOUCHER TOTAL:			539.34	0.00	539.34		
	OBJECT TOTAL:			539.34	0.00	539.34		
	SUB-OBJECT TOTAL:			539.34	0.00	539.34		

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: 741673961 H G REYNOLDS SECURITY CENTERS								
03700000358	03 29 94	94	3-18-94	105.00	0.00	105.00		
VENDOR: 953082683 ARATEX SERVICES INC								
03700000359	03 29 94	94	4205001	60.00	0.00	60.00		
			OBJECT TOTAL:	165.00	0.00	165.00		
			SUB-OBJECT TOTAL:	165.00	0.00	165.00		

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								
03700000362	03 31 94	94	34765	52.00	0.00	52.00		
VENDOR: 742195272 ROSE-RICH VET CLINIC, INC.								
03700000363	03 31 94	94	19880 MOORE	10.00	0.00	10.00		
VENDOR: 760123271 RICHMOND ANIMAL HOSPITAL								
03700000364	03 31 94	94	18901 STATON	10.00	0.00	10.00		
			19863 RODRIG	10.00	0.00	10.00		
			19864 BRICK	10.00	0.00	10.00		
			19885 HOGUE	10.00	0.00	10.00		
VOUCHER TOTAL:				40.00	0.00	40.00		
OBJECT TOTAL:				102.00	0.00	102.00		
SUB-OBJECT TOTAL:				102.00	0.00	102.00		
FUND TOTAL:				1,166.34	0.00	1,166.34		
DEPARTMENT TOTAL:				1,166.34	0.00	1,166.34		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 741750374 BOSWORTH PAPERS INC								
03800000743	03 30 94	94	DI 751708	42.54	0.00	42.54		
			OBJECT TOTAL:	42.54	0.00	42.54		
			SUB-OBJECT TOTAL:	42.54	0.00	42.54		

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								
03800000751	04 04 94	94	1341801	1,429.18	0.00	1,429.18		
			1341850	27.01	0.00	27.01		
	VOUCHER TOTAL:			1,456.19	0.00	1,456.19		
VENDOR: 175057344 0 S T E SOUTHWEST INCORPORATED								
03800000744	03 30 94	94	261-2886 03	527.40	0.00	527.40		
			499-4100 03	153.34	0.00	153.34		
	VOUCHER TOTAL:			680.74	0.00	680.74		
VENDOR: 262590448 A AT&T								
03800000742	03 30 94	94	3172765845	105.00	0.00	105.00		
			3173670906	1,623.03	0.00	1,623.03		
	VOUCHER TOTAL:			1,728.03	0.00	1,728.03		
VENDOR: 262590448 F AT&T EASYLINK SERVICES								
03800000748	03 31 94	94	VOA491783	28.00	0.00	28.00		
VENDOR: 262590448 G AT&T								
03800000747	03 31 94	94	341-9267 03	22.91	0.00	22.91		
VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE								
03800000746	03 30 94	94	341-1729 03	162.37	0.00	162.37		
			341-5582 03	206.89	0.00	206.89		
			341-9267 03	85.68	0.00	85.68		
	VOUCHER TOTAL:			454.94	0.00	454.94		
VENDOR: 430529710 B SOUTHWESTERN BELL TELEPHONE								

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
03800000750	03 31 94	94	119-7049 03	572.56	0.00	572.56		
VENDOR: 740672235 C ALLTEL SUGAR LAND TELEPHONE								
03800000741	03 30 94	94	092-3128 03	220.76	0.00	220.76		
VENDOR: 751835235 PAGENET								
03800000749	03 31 94	94	A732695	6.70	0.00	6.70		
			A772113	6.70	0.00	6.70		
VOUCHER TOTAL:				13.40	0.00	13.40		
OBJECT TOTAL:				5,177.53	0.00	5,177.53		
SUB-OBJECT TOTAL:				5,177.53	0.00	5,177.53		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 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: 132745892 D M C I TELECOMMUNICATIONS, MW								
03800000745	03 30 94	94	71773356	314.02	0.00	314.02		
OBJECT TOTAL:				5,491.55	0.00	5,491.55		
SUB-OBJECT TOTAL:				314.02	0.00	314.02		

CHECK DATE: 04/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 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: 262590440 G AT&T								
03600000740	03 30 94	94	341-7601 02	5.08	0.00	5.08		
			OBJECT TOTAL:	5,496.63	0.00	5,496.63		
			SUB-OBJECT TOTAL:	5.08	0.00	5.08		
			FUND TOTAL:	5,539.17	0.00	5,539.17		
			DEPARTMENT TOTAL:	5,539.17	0.00	5,539.17		

04/05/94
REPORT ID: 3655

** FORT BEND COUNTY **
FOR DEPT # 040
FOR ORGN # 0400
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/05/94 AND 04/05/94
CHECK DATE: 04/05/94

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: 742207683 IDEA COMPUTERS INC								
04000000644	03 29 94	94	4313	16.00	0.00	16.00		
OBJECT TOTAL:				16.00	0.00	16.00		
SUB-OBJECT TOTAL:				16.00	0.00	16.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 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: 3809 34 735 R L POLK & COMPANY								
0400000645	03 31 94	94	158030794	78.00	0.00	78.00		
OBJECT TOTAL:				78.00	0.00	78.00		
SUB-OBJECT TOTAL:				78.00	0.00	78.00		

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: 454788246 TILTON, GARY								
04000000646	04 04 94	94	2-6 / 3-2-94	1.40	0.00	1.40		
			OBJECT TOTAL:	1.40	0.00	1.40		
			SUB-OBJECT TOTAL:	1.40	0.00	1.40		

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: 746027491 SUGAR LAND FIRE DEPT								
04000000647	04 04 94	94	FEBRUARY	10,600.00	0.00	10,600.00		
OBJECT TOTAL:				10,600.00	0.00	10,600.00		
SUB-OBJECT TOTAL:				10,600.00	0.00	10,600.00		
FUND TOTAL:				10,695.40	0.00	10,695.40		
DEPARTMENT TOTAL:				10,695.40	0.00	10,695.40		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/05/94 AND 04/05/94
CHECK DATE: 04/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1070 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760354211			D C I HOUSTON					
00100000185	03 29 94	94	APP 32	3,797.00	0.00	3,797.00		
03000002886	03 29 94	94	APP 2	952.00	0.00	952.00		
			OBJECT TOTAL:	4,749.00	0.00	4,749.00		
			SUB-OBJECT TOTAL:	4,749.00	0.00	4,749.00		
			FUND TOTAL:	4,749.00	0.00	4,749.00		
			DEPARTMENT TOTAL:	4,749.00	0.00	4,749.00		

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: 112671252 JOYCE OFFICE PRODUCTS								
04300000669	03 30 94	94	H73245	71.05	0.00	71.05		
VENDOR: 760012483 2M OFFICE SUPPLY & FURNITURE								
04300000652	04 04 94	94	79989	468.00	0.00	468.00		
VENDOR: 870360194 W WORDPERFECT CORPORATION								
04300000680	04 04 94	94	2200552	2,416.50	0.00	2,416.50		
OBJECT TOTAL:				2,955.55	0.00	2,955.55		
SUB-OBJECT TOTAL:				2,955.55	0.00	2,955.55		

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								
04300000670	03 30 94	94	H73244	138.88	0.00	138.88		
OBJECT TOTAL:				138.88	0.00	138.88		
SUB-OBJECT TOTAL:				138.88	0.00	138.88		

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: 7406944150 C HOUSTON LIGHTING & POWER CO								
0430000672	03 30 94	94	1124 BLU #52	872.57	0.00	872.57		
OBJECT TOTAL:				872.57	0.00	872.57		
SUB-OBJECT TOTAL:				872.57	0.00	872.57		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2001 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 361663680 RAND MCNALLY AND COMPANY								
0430000677	03 31 94	94	00502708	99.50	0.00	99.50		
OBJECT TOTAL:				99.50	0.00	99.50		
SUB-OBJECT TOTAL:				99.50	0.00	99.50		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 760287021 VON ANALYTICAL LABORATORIES								
04300000678	04 04 94	94	4123	1,060.00	0.00	1,060.00		
OBJECT TOTAL:				1,060.00	0.00	1,060.00		
SUB-OBJECT TOTAL:				1,060.00	0.00	1,060.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4200 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 710415188 A WAL MART STORES, INC. #546								
04300000681	04 04 94	94	6486218	174.70	0.00	174.70		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
04300000671	03 30 94	94	1622 BLUM #1	752.33	0.00	752.33		
VENDOR: 741871609 MCBRIDE-RATCLIFF & ASSOCIATES								
04300000674	03 31 94	94	40154	724.05	0.00	724.05		
VENDOR: 760096521 SUNBELT FASTENERS								
04300000677	04 04 94	94	16999	43.95	0.00	43.95		
VENDOR: 760367859 MAGNA-FLOW ENVIRONMENTAL								
04300000676	03 31 94	94	5012	1,120.00	0.00	1,120.00		
VENDOR: 910938021 HASKELL-ROBBINS								
04300000675	03 31 94	94	61750	2,720.78	0.00	2,720.78		
			61924	199.44	0.00	199.44		
VOUCHER TOTAL:				2,920.22	0.00	2,920.22		
OBJECT TOTAL:				5,735.25	0.00	5,735.25		
SUB-OBJECT TOTAL:				5,735.25	0.00	5,735.25		
FUND TOTAL:				10,861.75	0.00	10,861.75		
DEPARTMENT TOTAL:				10,861.75	0.00	10,861.75		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/05/94 AND 04/05/94
CHECK DATE: 04/05/94

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: 452329378 HARDIN, J R								
04400002600	03 29 94	94	3-24-94	103.45	0.00	103.45		
OBJECT TOTAL:				103.45	0.00	103.45		
SUB-OBJECT TOTAL:				103.45	0.00	103.45		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/05/94 AND 04/05/94
CHECK DATE: 04/05/94

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: 760390612 BRAZOS ORTHOPAEDICS, LLP								
04400002609	04 04 94	94		51.32	0.00	51.32		
OBJECT TOTAL:				51.32	0.00	51.32		
SUB-OBJECT TOTAL:				51.32	0.00	51.32		

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: 361924025 M WALGREEN COMPANY #2615								
04400002605	04 04 94	94		17.15	0.00	17.15		
VENDOR: 380729509 SUPER K CENTER								
04400002602	04 04 94	94		744.53	0.00	744.53		
04400002603	04 04 94	94		202.09	0.00	202.09		
VENDOR: 742093327 FRANK'S PHARMACY								
04400002604	04 04 94	94		125.86	0.00	125.86		
OBJECT TOTAL:				1,140.95	0.00	1,140.95		
SUB-OBJECT TOTAL:				1,089.63	0.00	1,089.63		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 03

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741152597 MEMORIAL HOSPITAL								
04400002606	04 04 94	94		7,461.03	0.00	7,461.03		
OBJECT TOTAL:				8,601.98	0.00	8,601.98		
SUB-OBJECT TOTAL:				7,461.03	0.00	7,461.03		

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: 741152597 MEMORIAL HOSPITAL								
04400002607	04 04 94	94		2,051.88	0.00	2,051.88		
04400002608	04 04 94	94		1,845.58	0.00	1,845.58		
OBJECT TOTAL:				12,499.44	0.00	12,499.44		
SUB-OBJECT TOTAL:				3,897.46	0.00	3,897.46		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/05/94 AND 04/05/94
CHECK DATE: 04/05/94

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 CODE
VENDOR: 741613873 BAYLOR RADIOLOGISTS								
04400002601	04 04 94	94		34.67	0.00	34.67		
OBJECT TOTAL:				12,534.11	0.00	12,534.11		
SUB-OBJECT TOTAL:				34.67	0.00	34.67		
FUND TOTAL:				12,637.56	0.00	12,637.56		
DEPARTMENT TOTAL:				12,637.56	0.00	12,637.56		

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: 742207683 IDEA COMPUTERS INC								
05300000465	03 29 94	94	4302	65.00	0.00	65.00		
VENDOR: 760264595 ALL AMERICAN TYPEWRITER								
05300000464	03 29 94	94	0470	601.64	0.00	601.64		
OBJECT TOTAL:				666.64	0.00	666.64		
SUB-OBJECT TOTAL:				666.64	0.00	666.64		

04/05/94 ** FORT BEND COUNTY ** PAGE 118
REPORT ID: B655 FOR DEPT # 045
FOR ORGN # 0450
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/05/94 AND 04/05/94
CHECK DATE: 04/05/94

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 ********** HOLC
VENDOR: 109505802			PARUNGAO, VLADIMIR M, M D					
04500000861	03 31 94	94	PA94-106	300.00	0.00	300.00		
VENDOR: 741805354 A			HERALD-COASTER					
04500000862	04 04 94	94	320975	67.65	0.00	67.65		
VENDOR: 746019451 A			HARRIS COUNTY					
04500000860	03 29 94	94	PA94-106	500.00	0.00	500.00		
OBJECT TOTAL:				867.65	0.00	867.65		
SUB-OBJECT TOTAL:				867.65	0.00	867.65		
FUND TOTAL:				1,534.29	0.00	1,534.29		
DEPARTMENT TOTAL:				1,534.29	0.00	1,534.29		

04/05/94 ** FORT BEND COUNTY ** PAGE 119
REPORT ID: B655 FOR DEPT # 046
FOR ORGN # 0460
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/05/94 AND 04/05/94
CHECK DATE: 04/05/94

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: 741503817 - MOBILRADIO, INC								
04600000279	03 31 94	94	34803	294.07	0.00	294.07		
OBJECT TOTAL:				294.07	0.00	294.07		
SUB-OBJECT TOTAL:				294.07	0.00	294.07		
FUND TOTAL:				294.07	0.00	294.07		
DEPARTMENT TOTAL:				294.07	0.00	294.07		

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: 450296020 ZWAHR, DALE								
04700004360	03 31 94	94	3/13-3/18/94	139.07	0.00	139.07		
VENDOR: 454423022 ZAMORA, MANUEL								
04700004364	04 04 94	94	03/10/94	22.57	0.00	22.57		
VENDOR: 456735842 MILLER, LESLIE								
04700004354	03 31 94	94	3/13-18/94	56.80	0.00	56.80		
			OBJECT TOTAL:	218.44	0.00	218.44		
			SUB-OBJECT TOTAL:	218.44	0.00	218.44		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/05/94 AND 04/05/94
CHECK DATE: 04/05/94

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								
04700004334	03 30 94	94	PAYMENT #3	24,520.88	0.00	24,520.88		
VENDOR: 741208985 GRILLO CHEVY OLDS DODGE GEO								
04700004349	03 31 94	94	203328	12,423.42	0.00	12,423.42		
04700004351	03 31 94	94	203932	12,423.42	0.00	12,423.42		
VENDOR: 746000170 TEXAS DEPT OF TRANSPORTATION								
04700004363	04 04 94	94	3-17-94	50.00	0.00	50.00		
OBJECT TOTAL:				49,417.72	0.00	49,417.72		
SUB-OBJECT TOTAL:				49,417.72	0.00	49,417.72		

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: 107282886 MISSOURI CITY PRINTING								
04700004353	03 31 94	94	94-099	145.20	0.00	145.20		
VENDOR: 760012483 2M OFFICE SUPPLY & FURNITURE								
04700004374	04 04 94	94	79975	138.40	0.00	138.40		
OBJECT TOTAL:				283.60	0.00	283.60		
SUB-OBJECT TOTAL:				283.60	0.00	283.60		

CHECK DATE: 04/05/94

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: 741715034 FOSTER FENCE CORPORATION								
04700004329	03 30 94	94	21127	6,422.00	0.00	6,422.00		
OBJECT TOTAL:				6,422.00	0.00	6,422.00		
SUB-OBJECT TOTAL:				6,422.00	0.00	6,422.00		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741853094			4R HARDWARE INC					
0470000004350	03 31 94	94	37992	75.15	0.00	75.15		
VENDOR: 742314663			WESSENDORFF LUMBER COMPANY					
0470000004372	04 04 94	94	019558	57.60	0.00	57.60		
VENDOR: 760008027			SOUTHERN SALES COMPANY					
0470000004367	04 04 94	94	528164	3.58	0.00	3.58		
			OBJECT TOTAL:	136.33	0.00	136.33		
			SUB-OBJECT TOTAL:	136.33	0.00	136.33		

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: 380729500 SUPER K CENTER								
0470000437J	04 04 94	94	267404	18.00	0.00	18.00		
			OBJECT TOTAL:	18.00	0.00	18.00		
			SUB-OBJECT TOTAL:	18.00	0.00	18.00		
			FUND TOTAL:	56,496.09	0.00	56,496.09		

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: 741203985 GRILLO CHEVY OLDS DODGE SEO								
04700004344	03 31 94	94	206395	12,423.42	0.00	12,423.42		
04700004345	03 31 94	94	203428	12,423.42	0.00	12,423.42		
04700004347	03 31 94	94	206126	12,423.42	0.00	12,423.42		
04700004352	03 31 94	94	203450	12,423.42	0.00	12,423.42		
VENDOR: 741503817 MOBILRADIO, INC								
04700004371	04 04 94	94	35942	1,490.80	0.00	1,490.80		
VENDOR: 741932559 MTF EQUIPMENT SALES INC								
04700004357	03 31 94	94	1126	1,995.00	0.00	1,995.00		
VENDOR: 742460354 TRI GAS INC								
04700004362	04 04 94	94	410674	384.04	0.00	384.04		
			416289	68.75	0.00	68.75		
VOUCHER TOTAL:				452.79	0.00	452.79		
OBJECT TOTAL:				53,632.27	0.00	53,632.27		
SUB-OBJECT TOTAL:				53,632.27	0.00	53,632.27		

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: 435702563 A C CHEMICAL COMPANY								
04700004321	03 29 94	94	9404	4,182.00	0.00	4,182.00		
VENDOR: 741593742 JONES G FINKE INC								
04700004331	03 30 94	94	5327	1,282.51	0.00	1,282.51		
04700004332	03 30 94	94	5205	10,237.92	0.00	10,237.92		
VENDOR: 760344996 D E DANIEL ENTERPRISES INC								
04700004309	03 29 94	94	6132	235.47	0.00	235.47		
			6133	4,223.68	0.00	4,223.68		
VOUCHER TOTAL:				4,459.15	0.00	4,459.15		
04700004312	03 29 94	94	66125	5,929.80	0.00	5,929.80		
OBJECT TOTAL:				26,091.38	0.00	26,091.38		
SUB-OBJECT TOTAL:				26,091.38	0.00	26,091.38		

82 0698

04/05/94 ** FORT BEND COUNTY ** PAGE 128
REPORT ID: B655 FOR DEPT # 047 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0471 FOR PAYMENTS SCHEDULED BETWEEN 04/05/94 AND 04/05/94
CHECK DATE: 04/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 106 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: 741972760 PRICE BARRACADE & SIGNAL CO IN								
04700004359	03 31 94	94	04993	2,457.80	0.00	2,457.80		
OBJECT TOTAL:				2,457.80	0.00	2,457.80		
SUB-OBJECT TOTAL:				2,457.80	0.00	2,457.80		

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					
04700004365	04 04 94	94	2120	784.20	0.00	784.20		
04700004366	04 04 94	94	2119	1,124.02	0.00	1,124.02		
			OBJECT TOTAL:	1,908.22	0.00	1,908.22		
			SUB-OBJECT TOTAL:	1,908.22	0.00	1,908.22		

82 0700

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/05/94 AND 04/05/94
~~CHECK DATE: 04/05/94~~

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								
04700034368	04 04 94	94	63485	502.35	0.00	502.35		
			63494	406.95	0.00	406.95		
	VOUCHER TOTAL:			909.30	0.00	909.30		
~~04700004369~~	~~04 04 94~~	~~94~~	~~63265~~	~~207.20~~	~~0.00~~	~~207.20~~		
	OBJECT TOTAL:			1,116.50	0.00	1,116.50		
	SUB-OBJECT TOTAL:			1,116.50	0.00	1,116.50		

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
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
04700004330	03 30 94	94	CM H65339A	20.34-	0.00	20.34-		
			H65339	149.50	0.00	149.50		
			H66273	20.34	0.00	20.34		
	VOUCHER TOTAL:			149.50	0.00	149.50		
VENDOR: 361150280 W. W. GRAINGER, INC.								
04700004373	04 04 94	94	356-608991-2	129.20	0.00	129.20		
VENDOR: 451643915 G & S AUTO SUPPLY								
04700004335	03 30 94	94	28254	73.50	0.00	73.50		
04700004336	03 30 94	94	28273	68.00	0.00	68.00		
04700004337	03 30 94	94	27958	7.50	0.00	7.50		
04700004338	03 30 94	94	27968	32.98	0.00	32.98		
			27992	61.12	0.00	61.12		
			28011	27.29	0.00	27.29		
			28015	80.14-	0.00	80.14-		
			28016	17.10	0.00	17.10		
	VOUCHER TOTAL:			53.35	0.00	53.35		
04700004339	03 31 94	94	28228	34.20	0.00	34.20		
04700004340	03 31 94	94	27835	7.72	0.00	7.72		
04700004341	03 31 94	94	27850	48.51	0.00	48.51		
VENDOR: 457421075 BOB'S RADIATOR WORKS								
04700004327	03 29 94	94	03/09/94	20.00	0.00	20.00		
VENDOR: 740477610 ALAMO IRON WORKS, INC								
04700004320	03 29 94	94	331083	385.86	0.00	385.86		
VENDOR: 741337583 COASTAL BUTANE SERVICE CO.								
04700004319	03 29 94	94	2710	58.00	0.00	58.00		
VENDOR: 741505981 BOETTCHER HLAVINKA COMPANY INC								

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
04700004314	03 29 94	94	29613	127.02	0.00	127.02		
VENDOR: 741650337 FILTER PRODUCTS INCORPORATED								
04700004322	03 29 94	94	ID5879	52.20	0.00	52.20		
VENDOR: 741850094 MR HARDWARE INC								
04700004346	03 31 94	94	37852	20.16	0.00	20.16		
04700004348	03 31 94	94	37980	13.96	0.00	13.96		
VENDOR: 741880108 ACETYLENE OXYGEN COMPANY								
04700004375	04 04 94	94	405217	150.23	0.00	150.23		
VENDOR: 741891214 GEICK AUTO SUPPLY, INC.								
04700004342	03 31 94	94	57467	2.30	0.00	2.30		
VENDOR: 741932559 MTF EQUIPMENT SALES INC								
04700004357	03 31 94	94	1125	181.25	0.00	181.25		
VENDOR: 742024708 PREMIUM SUPPLY COMPANY, INC								
04700004358	03 31 94	94	10491	369.07	0.00	369.07		
			10491-0	28.00-	0.00	28.00-		
			VOUCHER TOTAL:	341.07	0.00	341.07		
VENDOR: 742161759 O & S TRUCK PARTS & REPAIR								
04700004300	03 29 94	94	64524	59.43	0.00	59.43		
04700004302	03 29 94	94	64593	21.35	0.00	21.35		
04700004303	03 29 94	94	7255	45.00	0.00	45.00		
04700004304	03 29 94	94	64487	44.50	0.00	44.50		
04700004305	03 29 94	94	64477	460.75	0.00	460.75		
04700004306	03 29 94	94	64505	68.95	0.00	68.95		
VENDOR: 742393112 PENKERT TIRE SUPPLY INC								
04700004356	03 31 94	94	23068	161.40	0.00	161.40		
VENDOR: 742624655 FORT BEND HYDRAULICS INC								
04700004324	03 29 94	94	101682	10.60	0.00	10.60		
04700004325	03 29 94	94	101660	50.00	0.00	50.00		
04700004326	03 30 94	94	101649	242.34	0.00	242.34		
04700004327	03 30 94	94	101651	40.00	0.00	40.00		

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	H O L D
04700004328	03 30 94	94	101669	150.02	0.00	150.02		
VENDOR: 760002969			HELFMAN FORD CO INC					
04700004308	03 29 94	94	053075	67.93	0.00	67.93		
04700004310	03 29 94	94	053629	160.50	0.00	160.50		
			053928	39.90	0.00	39.90		
			054077	53.50-	0.00	53.50-		
	VOUCHER TOTAL:			146.90	0.00	146.90		
04700004311	03 29 94	94	052956	84.00	0.00	84.00		
04700004313	03 29 94	94	053539	21.40	0.00	21.40		
04700004315	03 29 94	94	053679	11.20	0.00	11.20		
04700004316	03 29 94	94	053535	169.65	0.00	169.65		
			053589	196.55	0.00	196.55		
	VOUCHER TOTAL:			366.20	0.00	366.20		
04700004317	03 29 94	94	053524	15.75	0.00	15.75		
04700004318	03 29 94	94	053633	98.26	0.00	98.26		
VENDOR: 760197314			FORT BEND BATTERY &					
04700004323	03 29 94	94	42115	138.90	0.00	138.90		
	OBJECT TOTAL:			4,233.41	0.00	4,233.41		
	SUB-OBJECT TOTAL:			4,233.41	0.00	4,233.41		
	FUND TOTAL:			89,439.58	0.00	89,439.58		
	DEPARTMENT TOTAL:			145,935.67	0.00	145,935.67		

BANK ACCT: 09 94 TREAS ACC FUND #: 102 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 175057344 0 G T E SOUTHWEST INCORPORATED								
0480000193O	03 31 94	94	431-1947 03	53.65	0.00	53.65		
0480000 I93 1	03 31 94	94	431-0555 03	508.20	0.00	508.20		
	OBJECT TOTAL:			561.85	0.00	561.85		
	SUB-OBJECT TOTAL:			561.85	0.00	561.85		

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: 741736389 HI-WAY EQUIPMENT COMPANY INC								
0480000 1926	03 29 94	94	93848	157.98	0.00	157.98		
OBJECT TOTAL:				157.98	0.00	157.98		
SUB-OBJECT TOTAL:				157.98	0.00	157.98		
FUND TOTAL:				719.83	0.00	719.83		

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 ********** HOLD
VENDOR: 351158885 ASSOCIATES COMMERCIAL CORP								
04800001928	03 30 94	94	PAYMENT #3	24,520.88	0.00	24,520.88		
			OBJECT TOTAL:	24,520.88	0.00	24,520.88		
			SUB-OBJECT TOTAL:	24,520.88	0.00	24,520.88		

82 0707

04/05/94 ** FORT BEND COUNTY ** PAGE 137
REPORT ID: B655 FOR DEPT # 048
FOR ORGN # 0481
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/05/94 AND 04/05/94
CHECK DATE: 04/05/94

BANK ACCT: 09 94 TREAS ACC FUND #: 107 OBJECT #: 7005 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760349973 SOUTH COAST ENERGY, INC								
04800001932	04 04 94	94	2121	1,075.84	0.00	1,075.84		
OBJECT TOTAL:				1,075.84	0.00	1,075.84		
SUB-OBJECT TOTAL:				1,075.84	0.00	1,075.84		

BANK ACCT: 09 94 TREAS ACC FUND #: 107 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 451880245 STR AUTO ELECTRIC								
04800001933	04 04 94	94	111273	138.75	0.00	138.75		
VENDOR: 741736389 HI-WAY EQUIPMENT COMPANY INC								
04800001927	03 29 94	94	93802	21.62	0.00	21.62		
VENDOR: 760162969 BAYOU CITY FORD TRUCK SALES								
04800001934	04 04 94	94	73757	45.80	0.00	45.80		
OBJECT TOTAL:				206.17	0.00	206.17		
SUB-OBJECT TOTAL:				206.17	0.00	206.17		
FUND TOTAL:				25,802.89	0.00	25,802.89		
DEPARTMENT TOTAL:				26,522.72	0.00	26,522.72		

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								
04900001300	03 29 94	94	H72423	6.25	0.00	6.25		
OBJECT TOTAL:				6.25	0.00	6.25		
SUB-OBJECT TOTAL:				6.25	0.00	6.25		

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								
0490000 1303	03 30 94	94	341-9562 03	262.00	0.00	262.00		
OBJECT TOTAL:				262.00	0.00	262.00		
SUB-OBJECT TOTAL:				262.00	0.00	262.00		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760092633			HARDWARE WORLD, INC					
04900001297	03 29 94	94	1-010344	2.17	0.00	2.17		
			OBJECT TOTAL:	2.17	0.00	2.17		
			SUB-OBJECT TOTAL:	2.17	0.00	2.17		

82 0712

04/05/94 ** FORT BEND COUNTY ** PAGE 142
REPORT ID: B655 FOR DEPT # 049
FOR ORGN # 0490
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/05/94 AND 04/05/94
CHECK DATE: 04/05/94

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: 741539439 BROOKS DUPLICATOR COMPANY								
0490000 1298	03 29 94	94	52081	668.29	0.00	668.29		
OBJECT TOTAL:				668.29	0.00	668.29		
SUB-OBJECT TOTAL:				668.29	0.00	668.29		

82 0713

04/05/94 ** FORT BEND COUNTY ** PAGE 143
REPORT ID: B655 FOR DEPT # 049
FOR ORGN # 0490 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/05/94 AND 04/05/94
CHECK DATE: 04/05/94

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: 135409005			EXXON COMPANY USA					
0490000 1302	03 30	94 94	182808695703	6.81	0.00	6.81		
VENDOR: 741934700			SUGAR LAND BULK OIL CO.					
0490001309	04 04	94 94	52099	58.36	0.00	58.36		
			OBJECT TOTAL:	65.17	0.00	65.17		
			SUB-OBJECT TOTAL:	65.17	0.00	65.17		

BANK ACCT: 09 94 TREAS ACC FUND #: 103 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: 351663124 SOUTHERN PLAINS POWER								
04900001305	04 04 94	94	3217888	145.60	0.00	145.60		
04900001306	04 04 94	94	32-18122	99.05	0.00	99.05		
VENDOR: 420945849 FURRJW BUILDING MATERIALS								
04900001301	03 30 94	94	0130-049836	95.81	0.00	95.81		
VENDOR: 741740755 SOUTHWEST MOWER SERVICE CENTER								
04900001308	04 04 94	94	I142305	62.45	0.00	62.45		
VENDOR: 741904645 L & A PRODUCTS OF HOUSTON INC								
04900001304	03 30 94	94	2329	167.00	0.00	167.00		
VENDOR: 760008027 SOUTHERN SALES COMPANY								
04900001307	04 04 94	94	527854	54.18	0.00	54.18		
OBJECT TOTAL:				624.09	0.00	624.09		
SUB-OBJECT TOTAL:				624.09	0.00	624.09		

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: 760209114 EDWARDS ELECTRIC INC								
04900001299	03 29 94	94	4243	4,092.00	0.00	4,092.00		
OBJECT TOTAL:				4,092.00	0.00	4,092.00		
SUB-OBJECT TOTAL:				4,092.00	0.00	4,092.00		
FUND TOTAL:				5,719.97	0.00	5,719.97		
DEPARTMENT TOTAL:				5,719.97	0.00	5,719.97		

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: 351158885 ASSOCIATES COMMERCIAL CORP								
0500000 1785	03 30 94	94	PAYMENT #3	24,520.88	0.00	24,520.88		
VENDOR: 453046708 SEARS AUTH. DEALER-ROSENBERG								
0500000 1794	03 31 94	94	031794-1	499.99	0.00	499.99		
OBJECT TOTAL:				25,020.87	0.00	25,020.87		
SUB-OBJECT TOTAL:				25,020.87	0.00	25,020.87		

BANK ACCT: 09 94 TREAS ACC FUND #: 104 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
05000001780	03 29 94	94	H71580	41.51	0.00	41.51		
OBJECT TOTAL:				41.51	0.00	41.51		
SUB-OBJECT TOTAL:				41.51	0.00	41.51		

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: 740694415 C HOUSTON LIGHTING & POWER CO								
05000001804	04 04 94	94	8100 FM 359S	280.59	0.00	280.59		
			8102 FM 359S	250.61	0.00	250.61		
VOUCHER TOTAL:				531.20	0.00	531.20		
05000001805	04 04 94	94	12919 1/2 DA	566.47	0.00	566.47		
OBJECT TOTAL:				1,097.67	0.00	1,097.67		
SUB-OBJECT TOTAL:				1,097.67	0.00	1,097.67		

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: 453646336 MERLOS, JESSIE								
05000001791	03 31 94	94	3-15-94	300.00	0.00	300.00		
VENDOR: 467227477 RANDLE'S PICK-UP SERVICE								
05000001795	03 31 94	94	10/93 - 4/94	175.00	0.00	175.00		
VENDOR: 760213289 SUGAR LAND JET CENTER, INC.								
05000001803	04 04 94	94	5370	83.28	0.00	83.28		
OBJECT TOTAL:				558.28	0.00	558.28		
SUB-OBJECT TOTAL:				558.28	0.00	558.28		

BANK ACCT: 09 94 TREAS ACC FUND #: 104 OBJECT #: 5031 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: 741953722	AMERICAN MATERIALS INC							
05000001777	03 29 94	94	12324	1,189.82	0.00	1,189.82		
05000001779	03 29 94	94	12323	60.00	0.00	60.00		
			12337	60.00	0.00	60.00		
			12378	60.00	0.00	60.00		
			VOUCHER TOTAL:	180.00	0.00	180.00		
			OBJECT TOTAL:	1,369.82	0.00	1,369.82		
			SUB-OBJECT TOTAL:	1,369.82	0.00	1,369.82		
			FUND TOTAL:	28,088.15	0.00	28,088.15		

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 ********** H O L D
VENDOR: 760018114 MORTON BROTHER'S INC								
05000001788	03 31 94	94	#2 OF 2/94	1,350.00	0.00	1,350.00		
VENDOR: 760395693 SPRINT FORT BEND COUNTY								
05000001832	04 04 94	94	002232	180.00	0.00	180.00		
			002257	112.50	0.00	112.50		
			002340	63.00	0.00	63.00		
VOUCHER TOTAL:				355.50	0.00	355.50		
OBJECT TOTAL:				1,705.50	0.00	1,705.50		
SUB-OBJECT TOTAL:				1,705.50	0.00	1,705.50		

BANK ACCT: 09 94 TREAS ACC FUND #: 109 OBJECT #: 5031 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVCICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741593742 JONES G FINKE INC								
05000001783	03 30 94	94	5008	697.88	0.00	697.88		
VENDOR: 741822687 SOUTHWEST LIMESTONE INC								
05000001801	04 04 94	94	11701	1,313.21	0.00	1,313.21		
			OBJECT TOTAL:	2,011.09	0.00	2,011.09		
			SUB-OBJECT TOTAL:	2,011.09	0.00	2,011.09		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/05/94 AND 04/05/94
CHECK DATE: 04/05/94

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								
0500000 1796	03 31 94	94	5140	543.80	0.00	543.80		
05000001800	04 04 94	94	5139	253.30	0.00	253.30		
	OBJECT TOTAL:			797.10	0.00	797.10		
	SUB-OBJECT TOTAL:			797.10	0.00	797.10		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/05/94 AND 04/05/94
CHECK DATE: 04/05/94

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: 750349973 SOUTH COAST ENERGY, INC								
05000001799	04 04 94	94	2082	1,038.07	0.00	1,038.07		
			2083	453.80	0.00	453.80		
VOUCHER TOTAL:				1,491.87	0.00	1,491.87		
OBJECT TOTAL:				1,491.87	0.00	1,491.87		
SUB-OBJECT TOTAL:				1,491.87	0.00	1,491.87		

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.								
05000001773	03 29 94	94	3519	133.81	0.00	133.81		
VENDOR: 232437213 KAR PRODUCTS								
05000001787	03 30 94	94	446450	1,786.55	0.00	1,786.55		
VENDOR: 361150280 W. W. GRAINGER, INC.								
05000001806	04 04 94	94	356-509265-0	247.12	0.00	247.12		
VENDOR: 740615140 R B EVERETT & COMPANY								
05000001797	03 31 94	94	0056011	147.60	0.00	147.60		
05000001798	03 31 94	94	0056004	988.63	0.00	988.63		
VENDOR: 741503817 MOBILRADIO, INC								
05000001789	03 31 94	94	34759	114.00	0.00	114.00		
			34760	79.00	0.00	79.00		
			34762	119.50	0.00	119.50		
	VOUCHER TOTAL:			312.50	0.00	312.50		
05000001790	03 31 94	94	34804	52.00	0.00	52.00		
VENDOR: 741505981 BOETTCHER HLAVINKA COMPANY INC								
05000001772	03 29 94	94	29693	290.33	0.00	290.33		
VENDOR: 742624655 FORT BEND HYDRAULICS INC								
05000001781	03 30 94	94	101736	136.22	0.00	136.22		
			101738	85.79	0.00	85.79		
	VOUCHER TOTAL:			222.01	0.00	222.01		
05000001782	03 30 94	94	101725	787.96	0.00	787.96		
VENDOR: 750457200 CERTIFIED LABORATORIES								
05000001776	03 29 94	94	39220	396.01	0.00	396.01		
VENDOR: 751316474 RONCO EQUIPMENT COMPANY								
05000001792	03 31 94	94	H21516	170.85	0.00	170.85		

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
05000001793	03 31 94	94	H21501	691.18	0.00	691.18		
VENDOR: 760003408 C & E PRODUCTS INC								
05000001775	03 29 94	94	036963	172.00	0.00	172.00		
VENDOR: 760067322 DILLARD'S MECHANICAL SPECIAL'S								
05000001774	03 29 94	94	18918	10.50	0.00	10.50		
			OBJECT TOTAL:	6,409.05	0.00	6,409.05		
			SUB-OBJECT TOTAL:	6,409.05	0.00	6,409.05		
			FUND TOTAL:	12,414.61	0.00	12,414.61		
			DEPARTMENT TOTAL:	40,502.76	0.00	40,502.76		

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: 107282886 MISSOURI CITY PRINTING								
05100002503	03 31 94	94	94-109	109.92	0.00	109.92		
VENDOR: 740305378 A TAEX AGRICULTURAL CHEMICALS								
05100002510	04 04 94	94	A001036	44.00	0.00	44.00		
OBJECT TOTAL:				153.92	0.00	153.92		
SUB-OBJECT TOTAL:				153.92	0.00	153.92		

82 0728

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: 7406944150 HOUSTON LIGHTING & POWER CO								
05100002493	03 30 94	94	1004 BLUME	388.13	0.00	388.13		
			1022 BLUME	781.44	0.00	781.44		
VOUCHER TOTAL:				1,169.57	0.00	1,169.57		
OBJECT TOTAL:				1,169.57	0.00	1,169.57		
SUB-OBJECT TOTAL:				1,169.57	0.00	1,169.57		

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: 760091776			PATE ENGINEERS, INC					
0510000253 1	03 31 94	94	23113	780.00	0.00	780.00		
			23498	495.00	0.00	495.00		
VOUCHER TOTAL:				1,275.00	0.00	1,275.00		
OBJECT TOTAL:				1,275.00	0.00	1,275.00		
SUB-OBJECT TOTAL:				1,275.00	0.00	1,275.00		

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: 741197479 ALLIED CONCRETE MATERIAL INC								
05100002486	03 29 94	94	113913	480.00	0.00	480.00		
VENDOR: 741593742 JONES S FINKE INC								
05100002494	03 30 94	94	5164	285.67	0.00	285.67		
			5193	642.69	0.00	642.69		
VOUCHER TOTAL:				928.36	0.00	928.36		
VENDOR: 760384558 HYATT DRAINAGE PRODUCTS, INC.								
05100002516	04 04 94	94	15201	968.00	0.00	968.00		
			15203	968.00	0.00	968.00		
			15204	968.00	0.00	968.00		
VOUCHER TOTAL:				2,904.00	0.00	2,904.00		
OBJECT TOTAL:				4,312.36	0.00	4,312.36		
SUB-OBJECT TOTAL:				4,312.36	0.00	4,312.36		

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: 760349973 SOUTH COAST ENERGY, INC								
05100002511	04 04 94	94	2146	1,158.56	0.00	1,158.56		
05100002512	04 04 94	94	1965	1,354.05	0.00	1,354.05		
			2050	1,516.41	0.00	1,516.41		
			2081	1,521.92	0.00	1,521.92		
			VOUCHER TOTAL:	4,392.38	0.00	4,392.38		
			OBJECT TOTAL:	5,550.94	0.00	5,550.94		
			SUB-OBJECT TOTAL:	5,550.94	0.00	5,550.94		

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: 760228461 BLAKE PHILLIPS CAR CARE CENTER								
05100002479	03 29 94	94	8328	725.20	0.00	725.20		
VENDOR: 760266690 JMB TIRE & APPLIANCE COMPANY								
05100002491	03 30 94	94	24232	666.88	0.00	666.88		
05100002492	03 30 94	94	23665	270.65	0.00	270.65		
			OBJECT TOTAL:	1,662.73	0.00	1,662.73		
			SUB-OBJECT TOTAL:	1,662.73	0.00	1,662.73		

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: 361150280			** GRAINGER, INC.					
05100002520	04 04 94	94	356-610450-5	37.76-	0.00	37.76-		
			356-699166-1	173.54	0.00	173.54		
			356-699323-8	362.71	0.00	362.71		
	VOUCHER TOTAL:			498.49	0.00	498.49		
VENDOR: 382957553			REX SUPPLY COMPANY					
05100002509	03 31 94	94	40750603	103.48	0.00	103.48		
VENDOR: 499624395			S & S SMALL ENGINE REPAIR					
05100002508	03 31 94	94	03225	15.58	0.00	15.58		
			03226	37.84	0.00	37.84		
	VOUCHER TOTAL:			53.42	0.00	53.42		
VENDOR: 740481955			RUSSELL & SMITH FORD					
05100002506	03 31 94	94	131431	113.06	0.00	113.06		
			131684	47.24	0.00	47.24		
			132630	160.34-	0.00	160.34-		
			134493	1,416.13	0.00	1,416.13		
			134536	836.39	0.00	836.39		
			134865	836.39-	0.00	836.39-		
			134871	53.13-	0.00	53.13-		
	VOUCHER TOTAL:			1,362.96	0.00	1,362.96		
VENDOR: 740841790			WAUKESHA-PEARCE INDUSTRIES INC					
05100002518	04 04 94	94	03-29901	14.20	0.00	14.20		
			03-30627	21.84	0.00	21.84		
			03-34444	54.00	0.00	54.00		
			03-35643	53.86	0.00	53.86		
			03-37226	333.22	0.00	333.22		
	VOUCHER TOTAL:			477.12	0.00	477.12		
VENDOR: 741051605			STEWART & STEVENSON SERVICES					

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
05100002515	04 04 94	94	J00353	56.19	0.00	56.19		
VENDOR: 741088625			HOME LUMBER & HARDWARE CO					
05100002475	03 29 94	94	781636	79.95	0.00	79.95		
			782358	32.99	0.00	32.99		
			782385	17.39	0.00	17.39		
	VOUCHER TOTAL:			130.33	0.00	130.33		
VENDOR: 741202875			HERBERT A. HEITMAN CO., INC.					
05100002478	03 29 94	94	1142714	648.00	0.00	648.00		
05100002480	03 29 94	94	1143273	159.24	0.00	159.24		
VENDOR: 741229587			STASCO INC					
05100002514	04 04 94	94	41145	214.56	0.00	214.56		
VENDOR: 741503817			MOBILRADIO, INC					
05100002502	03 31 94	94	34811	52.00	0.00	52.00		
			34814	105.00	0.00	105.00		
	VOUCHER TOTAL:			157.00	0.00	157.00		
VENDOR: 741603003			DUB MILLER FORD, INC					
05100002481	03 29 94	94	92774	8.61	0.00	8.61		
			92844	23.36-	0.00	23.36-		
			92940	32.58	0.00	32.58		
	VOUCHER TOTAL:			17.83	0.00	17.83		
05100002483	03 29 94	94	92857	77.47	0.00	77.47		
			92864	9.44	0.00	9.44		
	VOUCHER TOTAL:			86.91	0.00	86.91		
VENDOR: 741850094			MK HARDWARE INC					

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
05100002499	03 31 94	94	37778	16.69	0.00	16.69		
VENDOR: 741891214 GEICK AUTO SUPPLY, INC.								
05100002495	03 31 94	94	57760	11.62	0.00	11.62		
05100002496	03 31 94	94	57693	231.10	0.00	231.10		
05100002497	03 31 94	94	56584	11.62	0.00	11.62		
			56599	7.52	0.00	7.52		
			56746	62.93	0.00	62.93		
	VOUCHER TOTAL:			82.07	0.00	82.07		
VENDOR: 741892834 STAHLMAN LUMBER CO								
05100002513	04 04 94	94	6161	20.99	0.00	20.99		
VENDOR: 741892942 MOTOR HEAD MACHINE SERVICE								
05100002500	03 31 94	94	008835	713.68	0.00	713.68		
VENDOR: 742184146 FORT BEND MUFFLER SHOP INC								
05100002489	03 30 94	94	13684	16.50	0.00	16.50		
VENDOR: 742267448 AMERICAN STEEL & SUPPLY								
05100002437	03 29 94	94	76497	155.25	0.00	155.25		
VENDOR: 742309542 SUNBELT MILL SUPPLY								
05100002517	04 04 94	94	08350800	1,191.55	0.00	1,191.55		
VENDOR: 742393112 PENKERT TIRE SUPPLY INC								
05100002504	03 31 94	94	23047	28.00	0.00	28.00		
VENDOR: 742424925 ROSENBERG FORD TRACTOR								
05100002507	03 31 94	94	476	8.27	0.00	8.27		
VENDOR: 742624655 FORT BEND HYDRAULICS INC								
05100002488	03 29 94	94	101665	10.97	0.00	10.97		
			101670	70.32	0.00	70.32		
			101673	82.56	0.00	82.56		
	VOUCHER TOTAL:			163.85	0.00	163.85		
VENDOR: 760025809 COASTAL AUTO & FARM SUPPLY INC								
05100002485	03 29 94	94	117393	53.16	0.00	53.16		

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
			117415	39.95	0.00	39.95		
			VOUCHER TOTAL:	93.11	0.00	93.11		
VENDOR: 760029746 OLYMPIC INTERNATIONAL TRUCKS								
0510000002498	03 31 94	94	573560	91.89	0.00	91.89		
			573597	8.83	0.00	8.83		
			VOUCHER TOTAL:	100.72	0.00	100.72		
VENDOR: 760282547 CHAMPION FASTENER & INDUSTRIAL								
0510000002484	03 29 94	94	88103	23.43	0.00	23.43		
VENDOR: 760359575 HI-LO AUTO SUPPLY #16								
0510000002476	03 29 94	94	D686349	12.46	0.00	12.46		
			D686375	17.86	0.00	17.86		
			VOUCHER TOTAL:	30.32	0.00	30.32		
0510000002477	33 29 94	94	D685950	20.80	0.00	20.80		
			D685993	13.52	0.00	13.52		
			VOUCHER TOTAL:	34.32	0.00	34.32		
			OBJECT TOTAL:	6,887.00	0.00	6,887.00		
			SUB-OBJECT TOTAL:	6,887.00	0.00	6,887.00		

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: 710293688 HELENA CHEMICAL COMPANY								
0510000248 2	03 29 94	94	170495	1,085.00	0.00	1,085.00		
OBJECT TOTAL:				1,085.00	0.00	1,085.00		
SUB-OBJECT TOTAL:				1,085.00	0.00	1,085.00		
FUND TOTAL:				22,096.52	0.00	22,096.52		
DEPARTMENT TOTAL:				22,096.52	0.00	22,096.52		

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: 911233491 EGGHEAD SOFTWARE								
05300000466	03 29 94	94	7761154	64.00	0.00	64.00		
OBJECT TOTAL:				64.00	0.00	64.00		
SUB-OBJECT TOTAL:				64.00	0.00	64.00		

04/05/94
REPORT ID: B655

** FORT BEND COUNTY **
FOR DEPT # 053
FOR ORGN # 0530
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/05/94 AND 04/05/94
CHECK DATE: 04/05/94

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: 130433120 B HOUSTON CHRONICLE								
05300000463	03 29 94	94	432909003	187.53	0.00	187.53		
			449537001	211.47	0.00	211.47		
			461570001	187.53	0.00	187.53		
			481180001	211.47	0.00	211.47		
VOUCHER TOTAL:				798.00	0.00	798.00		
OBJECT TOTAL:				798.00	0.00	798.00		
SUB-OBJECT TOTAL:				798.00	0.00	798.00		
FUND TOTAL:				862.00	0.00	862.00		
DEPARTMENT TOTAL:				862.00	0.00	862.00		

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								
0540000368	04 04 94	94	5-4 / 6-94	155.00	0.00	155.00		
			5/4 - 6/94	155.00	0.00	155.00		
VOUCHER TOTAL:				310.00	0.00	310.00		
VENDOR: 742153894 BICKERSTAFF, HEATH & SMILEY								
0540000364	03 29 94	94	4/20-4/21/94	115.00	0.00	115.00		
VENDOR: 742593354 B SHERATON HOTEL								
0540000367	03 31 94	94	MAY 3-6	372.90	0.00	372.90		
VENDOR: 980093846 FOUR SEASONS HOTEL								
0540000365	03 30 94	94	4/19-4/20/94	169.50	0.00	169.50		
OBJECT TOTAL:				967.40	0.00	967.40		
SUB-OBJECT TOTAL:				967.40	0.00	967.40		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/05/94 AND 04/05/94
CHECK DATE: 04/05/94

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: 742050427 A LAWYERS COOPERATIVE PUBLISHING								
05400000366	03 30 94	94	2315001	69.95	0.00	69.95		
OBJECT TOTAL:				69.95	0.00	69.95		
SUB-OBJECT TOTAL:				69.95	0.00	69.95		
FUND TOTAL:				1,037.35	0.00	1,037.35		
DEPARTMENT TOTAL:				1,037.35	0.00	1,037.35		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/05/94 AND 04/05/94
CHECK DATE: 04/05/94

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: 000487570 POSTMASTER								
05500000764	04 04 94	94	POSTAGE	9.50	0.00	9.50		
OBJECT TOTAL:				9.50	0.00	9.50		
SUB-OBJECT TOTAL:				9.50	0.00	9.50		

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
VENDOR: 263743653 PUBCHAKA, SILVIA								
0550000763	03 31 94	94	8364	333.00	0.00	333.00		
VENDOR: 271648319 HUNTER, JONAS LEWIS, JR.								
0550000757	03 29 94	94	58378 PINKEL	60.00	0.00	60.00		
			58630 SAGER	60.00	0.00	60.00		
VOUCHER TOTAL:				120.00	0.00	120.00		
VENDOR: 335483032 JUILL, TIMOTHY								
0550000762	03 31 94	94	3012	253.00	0.00	253.00		
VENDOR: 425333421 NJOKU, MICHAEL								
0550000759	03 31 94	94	56,452	205.00	0.00	205.00		
0550000760	03 31 94	94	58,054	60.00	0.00	60.00		
			58,654	60.00	0.00	60.00		
VOUCHER TOTAL:				120.00	0.00	120.00		
VENDOR: 449375356 HANCOCK, MARJORIE								
0550000758	03 29 94	94	58631 BAILEY	60.00	0.00	60.00		
VENDOR: 454687669 OLIVO, DORA								
0550000761	03 31 94	94	3532	105.00	0.00	105.00		
			3742	40.00	0.00	40.00		
VOUCHER TOTAL:				145.00	0.00	145.00		
OBJECT TOTAL:				1,236.00	0.00	1,236.00		
SUB-OBJECT TOTAL:				1,236.00	0.00	1,236.00		
FUND TOTAL:				1,245.50	0.00	1,245.50		
DEPARTMENT TOTAL:				1,245.50	0.00	1,245.50		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
06700000224	03 29 94	94	H73253	47.83	0.00	47.83		
06700000225	03 29 94	94	H73250	124.93	0.00	124.93		
VENDOR: 741750374 BOSWORTH PAPERS INC								
06700000223	03 29 94	94	DI 752028	27.05	0.00	27.05		
OBJECT TOTAL:				199.81	0.00	199.81		
SUB-OBJECT TOTAL:				199.81	0.00	199.81		
FUND TOTAL:				199.81	0.00	199.81		
DEPARTMENT TOTAL:				199.81	0.00	199.81		

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								
06800300136	04 04 94	94	01125395	197.00	0.00	197.00		
OBJECT TOTAL:				197.00	0.00	197.00		
SUB-OBJECT TOTAL:				197.00	0.00	197.00		
FUND TOTAL:				197.00	0.00	197.00		
DEPARTMENT TOTAL:				197.00	0.00	197.00		

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: 042744890 BITSTREAM INC								
06900000303	03 29 94	94	84149	55.75	0.00	55.75		
06900000304	03 29 94	94	84148	17.45	0.00	17.45		
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
06900000310	03 29 94	94	H73255	42.36	0.00	42.36		
06900000311	03 29 94	94	H70721	98.18	0.00	98.18		
			H72187	59.78-	0.00	59.78-		
VOUCHER TOTAL:				38.40	0.00	38.40		
VENDOR: 710427007 FEDERAL EXPRESS CORPORATION								
06900000312	03 29 94	94	5-187-41253	16.50	0.00	16.50		
VENDOR: 741750374 BOSWORTH PAPERS INC								
06900000305	03 29 94	94	DI 751709	127.60	0.00	127.60		
OBJECT TOTAL:				298.06	0.00	298.06		
SUB-OBJECT TOTAL:				298.06	0.00	298.06		

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: 112671252 JOYCE OFFICE PRODUCTS								
06900000309	03 29 94	94	H73258	156.48	0.00	156.48		
VENDOR: 237109199 BRIARGATE COMMUNITY IMP ASSOC								
06900000306	03 29 94	94	2/16-3/4/94	200.00	0.00	200.00		
VENDOR: 449210664 VAN WOLFE, KATHY E								
06900000314	04 04 94	94	2/9-3/7/94	125.25	0.00	125.25		
			OBJECT TOTAL:	481.73	0.00	481.73		
			SUB-OBJECT TOTAL:	481.73	0.00	481.73		
			FUND TOTAL:	779.79	0.00	779.79		

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: 741847569 GULF COAST TRIBUNE								
06900000313	03 31 94	94	LEGAL AD	117.00	0.00	117.00		
VENDOR: 953243916 HART FORMS & SERVICES								
06900000308	03 29 94	94	653602	9,926.39	0.00	9,926.39		
			653603	8,757.67	0.00	8,757.67		
VOUCHER TOTAL:				18,684.06	0.00	18,684.06		
OBJECT TOTAL:				18,801.06	0.00	18,801.06		
SUB-OBJECT TOTAL:				18,801.06	0.00	18,801.06		
FUND TOTAL:				18,801.06	0.00	18,801.06		
DEPARTMENT TOTAL:				19,580.85	0.00	19,580.85		

04/05/94 ** FORT BEND COUNTY ** PAGE 179
REPORT ID: 3655 FOR DEPT # 070 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0700 FOR PAYMENTS SCHEDULED BETWEEN 04/05/94 AND 04/05/94
CHECK DATE: 04/05/94

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								
07000000009	03 31 94	94	431-2072 03	112.14	0.00	112.14		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
07000000010	03 31 94	94	400 COEN	528.37	0.00	528.37		
OBJECT TOTAL:				640.51	0.00	640.51		
SUB-OBJECT TOTAL:				640.51	0.00	640.51		
FUND TOTAL:				640.51	0.00	640.51		
DEPARTMENT TOTAL:				640.51	0.00	640.51		

82 0750

04/05/94 ** FORT BEND COUNTY ** PAGE 180
REPORT ID: B655 FOR DEPT # 101 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 9426 FOR PAYMENTS SCHEDULED BETWEEN 04/05/94 AND 04/05/94
CHECK DATE: 04/05/94

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								
10100000401	04 04 94	94	7231695	3.55	0.00	3.55		
OBJECT TOTAL:				3.55	0.00	3.55		
SUB-OBJECT TOTAL:				3.55	0.00	3.55		

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 & FINKE INC								
10100000400	03 30 94	94	5325	4,318.87	0.00	4,318.87		
			5339	5,709.80	0.00	5,709.80		
VOUCHER TOTAL:				10,028.67	0.00	10,028.67		
OBJECT TOTAL:				10,028.67	0.00	10,028.67		
SUB-OBJECT TOTAL:				10,028.67	0.00	10,028.67		
FUND TOTAL:				10,032.22	0.00	10,032.22		
DEPARTMENT TOTAL:				10,032.22	0.00	10,032.22		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
GRAND TOTAL:				419,663.16	0.00	419,663.16		

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 September 28, 19 94.

STARTING WITH FILM CODE NO. 94-Vol.82-Pg.0570

ENDING WITH FILM CODE NO. 94-Vol.82-Pg.0752

CAMERA NUMBER 4666 OR (10545) (CIRCLE ONE)

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

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elizabeth Davis DEPUTY
Elizabeth Davis

82 0754

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 28th DAY OF September, 19 94 STARTING WITH FILM CODE NUMBER 94-Vol.82-Pg.0755.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elizabeth Davis
Elizabeth Davis (DEPUTY)

#35 continued - Meet in workshop session to discuss the following:

(2) FINANCIAL SYSTEM:

Chuck Yaple representing Null & Associates & Fedor Derek, representing Derek Consulting Group, presented a post implementation review for the County's LGFS & GHRS system project (financial & payroll applications). (Recorded in minutes in full)

RECESS:

Recessed at 11:07 a.m.

RECONVENE:

Reconvened at 11:16 a.m.

(3) PLANNING:

Donna Davis presented a planning presentation format for future public review and input.

36. ADJOURNMENT:

Commissioners Court adjourned at 11:55 a.m. on Tuesday, April 5, 1994.

82 0756

35/2

FORT BEND COUNTY, TEXAS

Post Implementation Review
LGFS & GHRS System Projects

presented by

Derek Consulting Group

Consultants to Management

AS PER ORIGINAL

Derek Consulting Group
Consultants to Management

3050 Post Oak Boulevard
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March 21, 1994

Honorable Judge Roy L. Cordes Jr.
Fort Bend County
William B. Travis Annex
Suite 719
309 S. Fourth
Richmond, TX 77469

Dear Judge Cordes:

Derek Consulting Group ("DCG") is pleased to submit our report of findings from our study to conduct a post implementation review of the American Management Systems Inc. ("AMS") Local Government Finance System ("LGFS") and Government Human Resource System ("GHRS") projects.

The purpose of the study was three-fold:

- Assess general MIS controls and system security for the new application environment, on behalf of Null & Associates, in conjunction with the audit scope of work for FY 1993.

- Provide a "knowledge base" of overall progress, user feedback, and outstanding issues associated with the implementation the LGFS and GHRS applications.

- Identify opportunities for improvement and develop an action plan of tasks and/or additional study areas required to ensure continued progress in the successful implementation of the new software. Opportunities for improvement should consider those related to the current AMS projects, as well as any project organization/ management suggestions for future County systems implementation projects.

Much hard work has gone into the implementation of the new systems. County staff -- both users departments and MIS -- have learned a great deal about the applications and the process of implementing major "packaged" systems. This knowledge and experience will benefit the County as large systems projects are pursued in the future.

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We appreciate the cooperation and assistance of County staff we interviewed during the course of our work. We believe all County users are eager to complete any remaining implementation tasks and to learn more about the system so that its full potential and value can be realized by the County.

We appreciate the opportunity to serve Fort Bend County on this important project. If you have any questions or would like to discuss this report further, please do not hesitate to call Fedor Derek at 552-0888.

Sincerely,

Fedor Derek
Principal

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FORT BEND COUNTY, TEXAS
Post Implementation Review -- LGFS & GHRS System Projects

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EXECUTIVE SUMMARY

Background

In December, 1991, Fort Bend County contracted with American Management Systems Inc. ("AMS") to purchase and implement their Local Government Finance System ("LGFS") and AMS' Government Human Resource System ("GHRS") software to meet the County's accounting and payroll system needs. On January 1, 1993, the County went "live" on the new software.

The purpose of this study was to conduct a high-level "post implementation review" of the LGFS and GHRS application projects and develop a "knowledge base" of implementation progress.

Opportunities For Improvement

Many of the implementation frustrations encountered by the County in installing the AMS applications are not uncommon nor very surprising. Changing a major system of any kind is always a disruptive and generally unpleasant process for users. It is our experience that *the key to success of any system implementation is the expectation levels which are set at the outset* of a project. This creates the framework within which management will evaluate progress and success, and establish the "tone" in which staff will need to work to make the system perform as promised. *Realistic expectation levels were not set for this project.*

Based on our interviews, users indicated the AMS applications have generally met functional expectations from the stand point of the systems ability to provide full encumbrance accounting, online purchasing capabilities, detailed online budget balances, and reporting. The Extended Purchasing module seems to be the best received aspect of the system. Payroll staff indicate that although complex, GHRS is generally providing the reports needed.

Where expectation levels have not been met is in the area of the level of user effort required to initially install and now maintain the system. The effort required has greatly exceeded original expectations. The initial implementation of the AMS software had the most difficulties in two areas:

- The staff resources -- or lack thereof -- that were devoted to the project
- How the project was organized

It is our experience that part time commitment of user staff to a major implementation of the size and complexity of the LGFS/GHRS implementation almost always results in subsequent problems. From a project management stand point, the organizational issues of county government seem to demand that large systems projects -- particularly "mission critical" applications -- which cross agency/department lines, are best managed by an independent external project leader. The issues of testing, procedures, and training were also not adequately addressed initially and need to be strengthened now.

Action Plan

Despite implementation difficulties, County staff appear to finally be settling in with the AMS software. While training, procedures, and management report issues still need to be resolved, it is our sense that users are now committed to getting the system to work smoothly. There is considerable work to still be done, however.

We believe that there are three major areas that County management (Commissioners Court; Treasurer; Auditor; and, MIS) must focus on and assign priority to in proceeding with the AMS implementation project:

- **Decide on how to proceed with the proposed upgrade to the new release of the GHRS payroll package.** While AMS promises that a number of deficiencies and County concerns will be resolved under the new release, the software is a significant change compared to the current version.

- **Focus immediate attention and resources on completing implementation tasks in the Cash Management/Treasury Management area.** This includes reviewing and documenting work flows/procedures under the new system, completing outstanding conversion/reconciliation tasks, and determining the suitability of the AMS Treasury Management module for Treasurer's needs.

- **Put the proposed "System Accountant" function in place quickly. The position is critical to ensuring that the implementation of the AMS software is completed successfully and is properly maintained thereafter.** The function is needed for the additional accounting expertise and the additional staffing resource it provides to handle "user side" implementation tasks.

We recommend that the County proceed as follows:

1. Defer the implementation schedule for the new release of GHRS to coincide with the start of the new year (January 1, 1995 or 1996) rather than attempting a mid-year conversion.

2. Hire an outside project leader to manage and direct the remainder of the overall implementation process.

3. Retain a consultant and establish a Working Group with the MIS Payroll Project Leader and Treasurers Payroll staff to analyze, relatively quickly, whether the benefits of upgrading the GHRS system at this time are justified.

4. Create and fill the position of "System Accountant" to serve as System Administrator for the GHRS and LGFS applications. Whether one or two permanent positions (*one in Auditor and one in Treasurer*) is ultimately required is not yet clear. Procedures work and continued implementation progress should help determine the appropriate staffing level.

5. Establish a Financial Systems Support Group in MIS and retitle the present System Administrator function to Manager - Financial Systems Support.

7. In conjunction with the procedures review, evaluate the suitability of the AMS Treasury Management module for use by the Treasurers Office.

8. Hire outside accounting resource to assist in the "clean up" of the 1993 bank reconciliation.

9. Reassess System Accountant assignment and staffing levels in user areas in light of final procedures.

10. Conduct procedure reviews and document work flows in all other areas using the AMS software including Auditors, Treasurers, Purchasing, and Personnel.

11. Conduct a workshop of user report requirements in conjunction with the procedures analysis to develop a clear understanding of user report requirements.

12. Develop a training plan and strategy based on the procedures work above to present the procedures and provide "refresher" training on the AMS software to ALL effected staff.

13. Continue the Financial System User Group meetings and develop specific agendas and training goals for this forum.

14. Phase in the TOP SECRET software as soon as possible to provide security controls over data sets.

15. Reassess security administration functions, in conjunction with the installation of the security software, to take full advantage of the software's capabilities.

16. Install the new IBM 4381-91 processor and upgrade the operating system to DOS/ESA version 1.3.

17. Identify all other LGFS and GHRS user sites operating under a DOS environment and make direct contact with their MIS shops in an attempt to gain/share technical understanding.

18. Reassess the DASD (disk storage) capacity requirements for the AMS software.

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1. STUDY SCOPE & APPROACH

Background

In December, 1991, Fort Bend County contracted with American Management Systems Inc. ("AMS") to purchase and implement their Local Government Finance System ("LGFS") and AMS' Government Human Resource System ("GHRS") software to meet the County's accounting and payroll system needs. The software runs on the County's IBM 4381 mainframe computer. The initial purchase cost, including professional installation assistance from AMS (1,300 hours) was $400,000. Recurring annual software maintenance fees are approximately $90,000. Some hardware upgrade costs have also been incurred. Clearly, the new applications represent a significant systems investment for the County.

During the course of 1992, County staff, with AMS' assistance, prepared for the implementation. On January 1, 1993, the County went "live" on the new software, replacing in-house accounting and payroll applications which had been running on the HP 3000 minicomputer.

The new systems provide the County with significant additional information and greatly enhance the end users ability to access financial information. At the same time, however, the new applications represent a *significant* change and are more complex than the County's old accounting and payroll approaches and applications. For example, along with the new software itself, the County implemented encumbrance accounting, online requisitioning/ purchasing, a fully integrated double entry general ledger, coding for balance sheet accounts, and remote entry of payroll time sheet information by County timekeepers. Procedures, work flows, forms, and system processing flows have all changed significantly under the new environment. The implementation of these systems also required total data conversion from old systems.

As in any organization, the implementation of these "*mission critical*" systems has been a large undertaking for both user departments as well as County MIS staff. Significant work has been accomplished, but as with any large implementation/conversion project, there has been little time available to step back and take stock of where we are in comparison to original objectives and expectations.

From an audit perspective, the new systems environment also raises another critical set of questions which need to be reviewed in conjunction with this year's outside audit. Specifically, the new AMS systems represent a significant departure from the "old" application processing and controls environment. Therefore, it is necessary to review controls related to the new data processing and financial processing/ procedures environment to verify consistency in the system's integrity through the entire conversion and implementation process.

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Project Objectives

The purpose of this study was to conduct a high-level "post implementation review" of the LGFS and GHRS application projects and develop a "knowledge base" of implementation progress. Specifically, the objectives were:

- Interview key County management, user department, and MIS staff to obtain "user feedback" regarding project progress, status, and outstanding issues. Representative feedback areas include:
  - Has the new system met expectations?
  - Are responsibilities clear under the new environment?
  - Has training been adequate?
- Identify any data processing security and control issues which may have audit impact resulting from the new applications environment (e.g. quality and integrity of system controls; security; continuity of processing).
- Identify the major changes to data processing and transaction flows and responsibilities resulting from the implementation of the LGFS and GHRS software.
- Identify outstanding tasks and issues remain in the implementation projects.
- Identify major processing or procedural gaps County staff are noticing as they gain working experience with the systems.
- Document findings and opportunities for improvement in the above areas.
- Develop an action plan which address outstanding issues and the opportunities for improvement, and provides a task list of remaining study areas/tasks required to close out the conversion and implementation process.

What We Did

During the course of our work, we completed the following tasks:

- Reviewed the implementation work plans for both systems projects to provide insight as to what was originally planned and ultimately realized in terms of implementation progress.
- Reviewed project work papers and AMS trip reports and correspondence to obtain other background information.

- Met with staff of the County's outside auditor (Null & Associates) to review pertinent work papers related to the implementation project and to obtain their input and insight into any systems issues. We also clarified audit objectives related to the new systems environment so that we could gather as much of the systems related background material as they may require, thereby minimizing redundant efforts.

- Met or talked with the following 26 key members of County management, user department, and MIS staff to obtain "user feedback" regarding project progress, status, and outstanding issues:

  - Judge Roy L. Cordes, Jr.
  - Commissioner R.L. "Bud" O'Shieles
  - Commissioner Grady Prestage
  - Commissioner Alton B. Pressley
  - Commissioner Bob Lutts
  - Robert Grayless (County Auditor)
    - Kirk Kirkpatrick
    - Sam Simeon
    - Ann Lindsey
    - Joy Jankowski
  - Kathy Hynson (County Treasurer)
    - Margaret Sury
    - Roberta Philipps
    - Jan Schneider
  - Gilbert Jalomo (Purchasing)
    - Debbie
    - Cindy
  - Chuck Miller (MIS)
    - Terry Miller
    - Victoria Loria
    - Kay Monroe
    - Mary Shemanski
    - Tommy Knowles
    - Jack Prindible
    - Dusty Embree
  - Donna Davis (Budget)

- Discussed, *at a high level*, some key transaction work flows where there were issues including payroll time entry and processing; requisitioning; payables processing; and, bank reconciliation.

- Discussed and identified policy and procedural issues which might impact controls and/or system and data integrity.

- Obtained feedback on the adequacy of training (both user and MIS) and technical support for the applications, both from the vendor and from in-house data processing staff.

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- Reviewed MIS operations and applications controls environment to determine how operations and security controls have been impacted and adapted to the applications environment.
- Obtained the "MIS" perspective on implementation issues and to get an overall perspective on how well user and MIS resources are "in sync".
- Analyzed our findings.
- Prepared a report of observations, recommendations for improvement, and an action plan outlining next steps for the County to follow in completing the implementation.
- Reviewed our findings and conclusions with key County management.

2. MIS SECURITY & CONTROLS

From an audit perspective, whenever there is a major change to the automated information systems (EDP) environment of an organization -- such as with implementation of a new general ledger and/or payroll system like LGFS and GHRS -- audit planning and risk must be reassessed because of changes in the security and controls environment.

A new system can change the effect and impact EDP has on the organization's "business" by changing the dependency the organization places on that new application or system. The effect of EDP dependency must be understood so that a level or basis of "general confidence" can be obtained regarding the new applications or systems. A decision can then be made regarding the degree of audit reliance that will be placed on specific EDP results and controls.

The new AMS accounting and payroll applications (LGFS and GHRS) are complex and the County has become more dependent on MIS and data processing for financial information due to the complexity and automated integration of transaction processing under the new environment. The AMS software:

- Handles a wider variety of transactions
- Automates the initiation of some transactions
- Automates posting and processing of some transactions without requiring intermediate action or review
- Directly updates and changes general ledger and other account balances
- Shares significant levels of information between applications

The ultimate goal of any application or system such as the AMS LGFS and GHRS software is that there be a high level of confidence in the information it provides and in its surrounding controls environment, thus allowing an acceptable level of audit reliance in the information and output of the system.

It is important to note that the acceptable level of confidence is not always immediately achieved in a new application. The time frame within which this is achieved in a new system depends much upon the scope and extent of efforts in the installation/implementation process.

The evaluation of the MIS security and controls surrounding the new processing environment considered the following areas:

- Security Administration
- Application Development Controls
- Production Control
- Capacity Planning
- Disaster Recovery

Five (5) levels of access control security were reviewed in conjunction with the County implementation of the AMS software:

- Operator Sign-On Control - This is the first level of sign-on security which allows a user to access the mainframe to do work and limits the operator to certain types of activities via security keys. This is controlled by CICS, through the sign-on table (SNT). A valid sign-on allows the operator to perform system activities, work with applications (e.g. LGFS; GHRS), and gain access to data sets (files) for which they are authorized. MIS is responsible for this table, which is physically maintained by Mary Shemanski.

- Application Access Control - This is the second level of access security which allows a user to specifically access a particular application (LGFS;GHRS). The AMS software has its own security module governing the online LGFS and GHRS functions. This includes what a user can do online; for whom the user can process data (e.g. what department); and, from which terminal a user can access the system. The security table (STAB) is maintained by the County Auditor, specifically by Kirk Kirkpatrick and Robert Grayless.

- Batch Editor Control - This level of security is primarily aimed at programmers. The BIM Editor is a text editor through which JCL and other batch functions can be handled. A separate security table is maintained by MIS Technical Support for this utility.

- Data Set Controls - This level of security is intended to protect the actual data files and batch system functions from unauthorized access/use. It takes two forms. The first is physically separating test/development and "production" environments on the computer. The second is to control user access to specific data set/files to which they are authorized. Special security software such as RACF, ACF2 or Top Secret are examples of software packages which provide this security. They additionally can providing logging and an audit trail of all access. ***The County has purchased TOP SECRET but it is not installed.***

- Remote Access Security - This final level of security provides access control to a computer from remote locations using a modem or other remote access medium. Remote dial in access to the County mainframe is controlled by the HYDRA II telecommunications controller. The HYDRA II contains tables of sign-on I.D.'s, access codes, and telephone numbers. When a remote user dials-in to the HYDRA II system, he is prompted for his access code. The HYDRA II system, verifies the access code, hangs up on the user, then calls the user back on the telephone number associated with the access code. When the modem connection is made, the user is handed to the mainframe to establish a session. MIS is responsible for this table, which is physically maintained by Dusty Embree.

Our review of MIS security and controls identified the following issues:

- **The absence of the TOP SECRET security software results in the County having no security over the data sets/files on the IBM 4381 mainframe, which includes the AMS LGFS and GHRS software. This is the County's major security vulnerability.**
  - This is a *critical security gap since all of the security tables used by the other access controls discussed above are maintained in data sets/files.*
  - A malicious person with technical knowledge can do *undetected* damage to any data file in the system. It should be noted that this form of security breach, short of an "accidental" file deletion or erasure would require specific malicious action.
  - Security exposure is greatest to unauthorized access by MIS-type personnel who can submit a batch job or gain interactive access to the file through the CICS application OLFU
  - The STAB file which contains the access definitions for AMS is accessible to any user who can submit a batch job or gain interactive access to the file through the CICS application OLFU. The STAB file can be downloaded by a user, manipulated, then uploaded.

- Controls for CICS log-in, the online portions of the AMS software, batch editor access, and remote dial-in access are generally adequate.
  - Segregating and delegating AMS access security responsibility to the Auditors Office is appropriate.
  - The availability of the CICS sign-on password to the AMS STAB table administrator, while a security flaw, is a known deficiency and issue with all AMS user sites.

- If a remote access user disconnects from the HYDRA II system without logging off, his still-active session may be presented to another user who calls in and connects. The new user of the session has all of the privileges and the identity of the previous user. This is a security exposure.

- It should be noted that remote dial-in access to the HP 3000 is not controlled by a device like the HYDRA II system. The modems connected to the HP 3000 system simply answer and connect the caller to the HP system. The caller must supply a valid sign-on I.D. and password to gain access. One respondent reports that the sign-on I.D./password tables contain sign-on I.D.s and passwords for individuals who no longer work for the county.

- From a security administration stand point, formal procedures do not appear to be in place to notify the security administrator(s) to cancel passwords for transferred/ terminated employees. Passwords do not expire. Once a password is set for an individual user, it never changes. This is another security exposure.

- Application controls governing the test and production environments appear to be adequately defined and working. Programmers are instructed to use the controls and there appears to be good compliance.

  - Formal documentation standards exist. There were no compliance concerns with these standards.
  - Formal program development standards exist. There were no compliance concerns with these standards.

- Change controls and operations controls relating to the AMS system seem to be adequately defined and working.

- Procedures are in place to ensure the proper running of batch jobs. Operator and technical documentation exists for the AMS applications, however, it is poor and not always correct, *much the same as with user documentation*. MIS has spent considerable time through "trial and error" correcting the documentation to understand and implement correct run procedures. Documentation controls are generally adequate.

- Other production control procedures appear to be satisfactory. There have been some reported errors in operation procedures attributable to the actions of inexperienced operators. Production control procedures appear to correct these errors in a timely and effective manner. While not a cause of immediate concern, this situation should be monitored.

- Tape library procedures appear to be satisfactory and documented. Old tapes are identified and removed from usage by periodic cleaning and recertification.

- Overall physical access controls appear satisfactory, although the physical facilities are severely overcrowded, creating potential safety and security hazards.

- County Disaster Recovery Plan relies fully on the integrity of the daily tape backup that is made of all of the DASD-resident files. Daily backups are performed, logged, and copies are rotated to off-site storage. This level of recovery, while minimal, is probably adequate for the time being in the absence of more formal risk analysis.

  - It does not appear that the off-site storage schedule is verified and periodically tested.
  - Once audit reliance on EDP dependent functions is further established, the Disaster Recovery Plan may need to be upgraded.
  - A more formal risk analysis should be considered.

- Formal capacity planning in preparing for the installation of the AMS software appears to have been absent. The AMS software requires considerable MIS hardware resources (machine memory and DASD) and County MIS has generally been reactive rather than proactive in responding to these needs.

- There appears to have been no formal capacity analysis in planning for the installation of the AMS software.
- Once installed, the poor quality or total lack of technical documentation has made it difficult for MIS to plan for capacity needs.
- AMS technical support staff are not as familiar with the operation of their software under DOS (the County operating system) in comparison to MVS. This limits MIS' ability to draw on AMS expertise for support.
- "Severe Error - Out of Room" messages continue to occur with the AMS software and appear to be the result of file allocation problems. This message is issued when one of the files allocated to AMS exceeds its available extents. The corrective action now taken to fix this problem is to stop the AMS system, increase the primary and secondary extents of the affected file, and restart the AMS system. This solution seems reactive rather than proactive. In one case, 55 transactions increased a file size by 2,200 records.
- Memory/CICS region partition constraints under the present hardware and operating system require considerable MIS effort to watch and "juggle" batch jobs to ensure they are assigned to the appropriate size region. This is being addressed through the hardware upgrade to an IBM 4381-91.

3. OPPORTUNITIES FOR IMPROVEMENT

First and foremost, many of the implementation frustrations and problems encountered by the County in installing the AMS applications are not uncommon nor very surprising. Changing a major system of any kind is always a disruptive and generally unpleasant process for users. We always would like more time and more resources to complete a project. Unfortunately, timing factors and budget constraints are the reality.

It is our experience that *the key to success of any system implementation is* ***the expectation levels which are set at the outset*** of a project. This creates the framework within which senior County management will evaluate progress and success and establish the "tone" and environment in which staff will need to work to make the system perform as promised. **It is clear that proper and realistic expectation levels were not set for the LGFS and GHRS projects.**

Based on our interviews, users indicated the AMS applications have generally met functional expectations from the stand point of the systems ability to provide full encumbrance accounting, online purchasing capabilities, detailed online budget balances, and reporting. The Extended Purchasing module seems to be the best received aspect of the system. Payroll staff indicate that although complex, GHRS is generally providing the reports needed.

Where expectations have clearly not been met is in the area of the level of user effort required to initially install and now maintain the system.

From an MIS stand point, staff have worked hard over the last nine months to learn the AMS software. Terry Miller has done a good job in getting himself and his team up to speed. The "fruits" of their labor are beginning to show and the system is starting to stabilize as, more and more, MIS staff can directly assist users. In fact, MIS now has more knowledge regarding how the AMS software operates than users do and is -- as they should have been from the start -- an integral part of the new applications environment.

Why MIS was not more involved at the start, however, is still puzzling. Despite AMS's alleged statements that MIS "didn't need to be involved" and the system would be totally "user-driven", we would have expected an MIS group to have counselled management that these vendor claims might be somewhat overstated and unrealistic, after seeing the complexity of the system and with their knowledge of the capabilities of department staff.

Short of the normal technical and learning curve problems which always accompany any new system, the initial implementation of the AMS software had the most difficulties in two areas:

- The staff resources -- or lack thereof -- that were devoted to the project
- How the project was organized

It is our experience that part time commitment of user staff to a major implementation of the size and complexity of the LGFS/GHRS implementation almost always results in subsequent problems.

From a project management stand point, the organizational issues of county government seem to demand that large systems projects -- particularly "mission critical" applications -- which cross agency/department lines, are best managed by an independent external project leader. The outside project leader can:

- Devote the necessary dedicated time;
- Bring the functional and technical expertise needed to realistically estimate and manage the project;
- Have the County's (not vendor's) best interests at heart; and,
- Have more success crossing organizational lines in ensuring assigned tasks are completed (because they are "on the meter").

The issues of testing, procedures, and training were also not well addressed in the initial implementation and need to be strengthened now. In projects where audit confidence and reliance are not initially achieved, these are the areas which most frequently have not been adequately addressed in the implementation process:

- **Testing** - to confirm that transactions are in fact handled by the system as we understand and intend them to be and that the results of those transactions are what we expect them to be *prior to "going live" with a process*.

- **Procedures** - that user work flows and manual procedures and controls (e.g. reconciliation; balancing) are updated as required by the new system environment and that all staff are familiar with and follow any new procedures.

- **Training** - to ensure that staff understand how all transactions and reporting required by the organization are handled by and processed through the system. More importantly, from a controls standpoint, that staff understand how to verify or ensure the transactions have been properly and correctly completed.

Neither the LGFS nor the GHRS applications are sufficiently stable as of yet to place full audit reliance on system outputs. While *this is not uncommon with a new implementation*, the County must focus effort on completing implementation work in these key areas.

The lack of controls over the integrity of files (*the TOP SECRET software issue*) is the most serious security vulnerability and should be immediately addressed. In addition, regular and complete manual balancing and reconciliation procedures must be put in place in most user areas to complete the accounting controls environment.

Our review identified the following issues:

Project Management

- AMS' recommendation/counsel that County MIS staff only needed to have limited involvement in the implementation was -- at best -- misleading and is a major reason implementation problems were encountered.

  - The "user driven" nature of the implementation process stressed by AMS assumed a level of systems and accounting knowledge and competence on the user department side that simply wasn't present
  - It was not clear to the County what a "user driven system" really meant
  - Based on the sophistication level of systems the County was migrating away from, we would not expect the level of knowledge assumed by AMS to be present
  - AMS did not conduct adequate surveys of user staff competence or technical expertise in making their assessment
  - AMS allegedly stated that "MIS did not need to be involved" in the implementation. This is totally unrealistic.
  - AMS assumed virtually no accountability for system success under the contract. All critical decisions and tasks were assigned to the County.

- Sufficient project leader and staff implementation resources were not committed to the implementation project.

  - The part time project leader role of AMS was not sufficient
  - GHRS problems were compounded by no less than three (3) different AMS project leaders being assigned to the County over the course of the contract.
  - Key user staff responsible for a large implementation project should have been committed to the project on a full time basis and relieved from normal job duties to focus on the tasks at hand

- The user side of the payroll project (GHRS) initially was not well organized and was not fully committed to the project.

  - In the future, a large implementation project which crosses organization lines should not be attempted without the "up front" full commitment and resource support of all effected groups
  - Purchasing staff indicated they received a copy of the implementation work plan, knew the schedule, and took the project seriously.

- AMS on-site project leadership was sometimes "seat of the pants" with limited prepared (written) documentation of detailed implementation tasks or training/ sample materials. AMS' on-site staff was not always informed in all applications areas they were consulting on.

  - Some difficulties, however, resulted from County staff's failure to complete assignments from the AMS Project Leader's previous visit.

- Instructions on what to do (task lists) were often presented verbally, relying solely on the County staff person to take notes
- Written agendas and tasks were generally not documented prior to AMS people coming on site
- AMS' last project leader on the GHRS module appeared to be the most conscientious about providing specific detailed and written instructions

- MIS did not assign the most qualified resource to the payroll implementation project.
  - Given the County was fully responsible for setting up all payroll tables, and MIS (for all intents and purposes) was responsible for this under the old HP system, it would seem logical to assign the old HP payroll programmer to the project team as the most knowledgeable County resource in this area

- The failure to fully test the system or to run parallel was a serious oversight.
  - Comprehensive, structured testing was limited for both applications
  - Payroll applications should not be implemented without some period (minimum two cycles) of parallel processing. This did not occur.

User Roles, Responsibilities, and Staff Resources

- Knowledgeable backup staff for critical, time sensitive transaction processing does not exist in the County. Payroll and accounts payable operations are most vulnerable.
  - Only one individual in payroll and accounts payable respectively has a thorough understanding of all aspects of the AMS processing cycle
  - If these individuals are not available for any extended period (more than one transaction cycle) the County is at risk of potential processing problems
  - While Kirk Kirkpatrick and MIS support staff have general knowledge about transaction processing in these areas, it may not be sufficient to sustain the operation for any long period

- The number of degreed accountants within the County is not sufficient to ensure that system integrity is maintained on an ongoing basis.
  - The AMS software is a sophisticated accounting application requiring full understanding of fund accounting, flow of transactions, and internal accounting controls
  - The "old" system involved manual ledgers and did not support encumbrance accounting
  - The Auditors office has only *one* degreed accountant
  - The Treasurers Office has *no* degreed accountants
  - The lack of sufficient internal accounting expertise will require additional effort on the part of the outside auditor to verify results

- The role, responsibility, and authority of the "System Administrator" function needs to be re-evaluated and clarified. The role and responsibilities of the System Administrator goes beyond system operations issues alone.

  - The System Administrator certainly has some "technical" aspects, but is more so a "user" function of coordinating and overseeing all aspects of system operations required to ensure a successful ongoing application.
  - These additional "user" aspects which are not fully provided for include system testing; table maintenance/oversight; policy and procedures development; user training (both initial and ongoing for both system operations and use of reports); custom and ad hoc report development (trained in Painter and downloads)
  - The current System Administrator approach does not provide the function with the authority to ensure users meet their responsibilities for maintaining tables and processing schedules required for orderly system operation
  - Placing this function in MIS needs to be reassessed in light of user department needs and staff resource capabilities

- Productivity levels in Purchasing have dropped considerably under the new system due to increased system complexity and additional responsibilities assumed by Purchasing staff

  - Purchase Order throughput has dropped 50 percent under new system -- from 60-70 P.O.s per day under old system to only 30 per day now. Turnaround was 48 hours; now target is five (5) days
  - Purchasing now has responsibility for new vendor input and vendor file maintenance, whereas Auditor had full responsibility under old system
    - Accounts Payable staff now only maintain direct pay vendors
  - Purchasing has "de facto" assumed training and "help desk" responsibility for most end users who work with the system

Procedures & Department Controls

- User staff are not yet adequately familiar with the flow of transactions in the AMS software and/or the reports produced by the system. This limits staff ability to reconcile and balance work in a number of areas.

  - Transactions are being entered and processed in some areas without complete understanding by all staff of how the system processes the transaction and how the transaction is reflected on reports.
  - The reliability of general ledger balances is impacted
  - The AMS documentation does not explain data and information flows. Most of these were verbally explained by AMS staff only
  - MIS learned the AMS job streams by trial and error

- Procedures have not been addressed in most areas in conjunction with the new AMS software. The lack of a "step by step" guide is a major complaint of users.
  - The lack of structured procedures, particularly balancing and reconciliation activities based upon the AMS reports, is a major controls gap
  - Purchasing did prepare a basic "desktop" procedures manual
  - The accounts payable supervisor has a personal notebook, but these procedures are not formalized or generally available to other County staff
  - Payroll has documented some basic processing procedures, but these too are not formalized

- Procedures to verify, balance, or reconcile general ledger entries created by sub-systems do not exist and are generally not performed.
  - For example, payroll liabilities created by GHRS and passed to the general ledger are not being reviewed and reconciled
  - Learning the reports to use for this task was stated as a "1994 goal" for the Payroll Auditor
  - Despite its critical nature, insufficient training attention was focussed by AMS on balancing and reconciliation procedures

- The Treasurer's main operating account has not been fully reconciled to AMS general ledger balances since January, 1993.
  - Correct beginning year balances were not available in LGFS until November, 1993 because of a problem with how beginning balance were initially set up in the system
  - The 616 report (Bank Account Transaction Listing), which lists all transactions affecting bank account balances and is the key report for reconciliation purposes apparently cannot be run due to beginning balance problem. *The report is now available for transactions beginning November 1, 1993 and beyond but is not retrievable for prior periods.*
  - The AMS software does not support automated roll-up of individual fund entries for bank reconciliation purposes when a consolidated operating account is used (such as the County is using). A "manual" reconciliation is required which is time consuming and cumbersome.
  - The manual reconciliation approach used in the past also needs to be re-evaluated

- Cash management and investment tasks require significant additional clerical effort and accounting knowledge in comparison to the "old" HP system. Present staff levels in Treasurers do not appear to be adequate for this function
  - The cash management clerk is experiencing significant backlog which is impacting reporting timeliness
  - The problems are not training issues alone

- Many functions were automated under old system which must now be manually performed. For example, payroll distribution processing was automated under old system. Transfer entries are now manual.
- Clear understanding of available reports is lacking. The Trial Balance is being used to do bank reconciliation. This is not the correct report but is being used in lieu of the 616 problem.
- Cash management is controlled by the Daily Cash Balance Report maintained on a Lotus spreadsheet. There is no history detail in worksheet. Simply changing balances by fund for daily activity.

- Purchase contracts are not being consistently encumbered in the system.

- Procedures for how payroll changes are authorized need to be reviewed.

- The 941 processing problems experienced earlier in the year are being corrected.

  - Problems were the result of some tables not being set up and others being set up incorrectly
  - Prior to the AMS software, table maintenance had not been a responsibility of Payroll. Training in payroll table set up was not adequate to allow this initial set up to be deferred to Treasurer staff
  - The MIS programmer responsible for the "old" payroll system was the most knowledgeable County staff person in this critical implementation area *but was not assigned to the project team*

- There continues to be a problem with how compensatory time for FLSA purposes is accrued and reported by the payroll system

  - AMS has written program to fix this problem, but it is not in production yet

- The suspense file processing concept is new to County staff. While it appears these are being "worked" procedures need to verify this critical aspect of processing.

Reports

- Many staff are still not familiar with the system's standard reports and are not always using the correct report to support their work

  - Bank reconciliation (616 problem)
  - Payroll auditor is not yet familiar with the reports which can be used for balancing and reconciliation. This is a "1994 goal".

- Standard reports produced by the LGFS application do not fully meet the needs of all users. Custom reports need to be developed.

  - •• Reports are "code" driven and can be difficult to understand for many users
    - The Department Budget Summary Report desired by Commissioner Pressley is a good example
  - •• Examples of additional report requirements include vendor payment reports and a fund balance report
  - •• Report Painter issues related to security and the capability to download certain tables limit its effective use by user staff

- Report distribution procedures are not clear. Departments do not seem to consistently receive the same reports.

  - •• A standard report distribution list should be developed

Training

- Sufficient training has not been provided to all staff to ensure proper system operations.

  - •• Many end users never participated in AMS training; only project team members were involved
  - •• Screens were demonstrated, but procedures and flows were not addressed
  - •• Staff had few questions in the initial training since they knew nothing about the software. We didn't understand the tables we were being assigned to set up and didn't know the questions to ask

- There has been no formal follow up training after the initial AMS sessions.

  - •• Follow up training would be very helpful at this point since users now know much more about the system to ask questions

- Follow up training was requested in the following areas:

  - •• Purchasing bid tabulation module
  - •• Accounts payable training in closing POs; paying PO line item splits correctly; processing final and partial payments
  - •• Some of the LGFS training budget was allocated to the GHRS project (investments; fixed assets)

- Responsibility for ongoing training and support is still unclear. Resources are not assigned to this critical function.

  - •• The Auditors Office has not conducted formal training on how to use and understand LGFS accounting information (OLGL; reports)

- •• Purchasing has become de facto trainers, having to address systems issues beyond requisition entry alone (online look up and encumbrances) to ensure their application is properly used
- •• The MIS "help desk" has no understanding or training in the AMS applications and regularly refers questions to Purchasing

- MIS' general exclusion from user training limited their ability support users because of MIS' lack of functional knowledge

  - •• MIS has made good strides in learning the underlying system flows and processing since designating Terry Miller as "System Administrator"

- The idea of regular Financial System User Group meetings is a good one but must be more formalized with specific agendas and training goals. The Auditors Office must regularly attend the meetings and take the lead in "chairing" the group.

  - •• The original intent of the group was to provide a forum for open lines of communications related to implementation issues
  - •• As the system stabilizes, the group should continue and the forum should be expanded to provide ongoing training in system and report use
  - •• The Auditors Office has not been a regular attendee of recent meetings. As "flag bearers" of the financial system, their regular attendance is essential.

- Technical training received by MIS on the AMS CORE was rated as poor.
  - •• Questions to which AMS promised to get answers have never been responded to.

AS PER ORIGINAL

4. ACTION PLAN

Despite the implementation difficulties, County staff appear to finally be settling in with the AMS software. While training, procedures, and management report issues still need to be resolved, it is our sense that users are now committed to getting the system to work smoothly. There is considerable work to still be done, however.

We believe that there are three major areas that County management (Commissioners Court; Treasurer; Auditor; and, MIS) must focus on and assign priority to in proceeding with the AMS implementation project:

- **Decide on how to proceed with the proposed upgrade to the new release of the GHRS payroll package.** While AMS promises that a number of deficiencies and County concerns will be resolved under the new release, the software is a significant change compared to the current version.

  - There will be cost and considerable resource effort required in both MIS and the user departments to perform the upgrade.
  - Screens will change requiring retraining and procedures will again be impacted.
  - More importantly, *if GHRS is upgraded, LGFS must also be upgraded* because of the common CORE module that both applications must share.
  - A determination should be made whether the benefits of upgrading justify the effort which will be required.

- **Focus immediate attention and resources on completing implementation tasks in the Cash Management/Treasury Management area.** This includes reviewing and documenting work flows/procedures under the new system, completing outstanding conversion/reconciliation tasks, and determining the suitability of the AMS Treasury Management module for Treasurer's needs.

  - Payroll, having received most of the resource attention and effort up to now, has greatly improved and is now comparatively stable. The upgrade issue, however, still needs to be dealt with.
  - Cash management under the new AMS environment requires considerably more data entry than under the old system. The additional work load, coupled with limited explanation/understanding of how transactions flow and post to the general ledger have caused reconciliation/balancing work to fall far behind where they need to be.
  - Resource assistance, including some outside help, to bring reconciliation tasks up to date will be required. Permanent staffing also needs to be reviewed.

- **Put the proposed "System Accountant" function in place quickly. The position is critical to ensuring that the implementation of the AMS software is completed successfully and is properly maintained thereafter.** The function is needed for the additional accounting expertise and the additional staffing resource it provides to handle "user side" implementation tasks.

  - Whether one or two permanent positions is ultimately required is not yet clear. Procedures work and continued implementation progress should help determine the appropriate staffing level.
  - One position should be immediately created and filled. The individual should then be immediately assigned to the implementation project as a full time "user side" resource to resolve issues raised by this study.
  - *For expediency and until permanent organization assignment is decided (in Treasurers or Auditors), consider temporarily assigning the position in MIS.*

We have included a time phased implementation schedule at the end of this section, which includes preliminary estimated costs for the project components we have knowledge of.

We recommend that the County proceed as follows:

1. **Defer the implementation schedule for the new release of GHRS to coincide with the start of the new year (January 1, 1995 or 1996) rather than attempting a mid-year conversion.**

   - MIS' estimate of six months to convert to the new GHRS system has not considered the LGFS project nor any end user resource issues.

   - This implementation approach could position the County for problems similar to those encountered in the first project.

   - In addressing the upgrade of the AMS software, the County should proceed cautiously. User confidence may be irreversibly lost if staff go through another troubled implementation. A more structured and realistic project management plan must be followed.

   - A January, 1995 upgrade date may no longer even be a realistic target date if sufficient parallel testing is to be conducted.

2. **Hire an outside project leader to manage and direct the remainder of the overall implementation process and specifically provide the following services:**

   - Prepare specific organization role/responsibility statements for system administration.

- Prepare the implementation plan for conversion to the new AMS releases, including a procedures development plan, hardware upgrade plan, and training plan.

- Analyze and prepare procedures and assist in additional hands-on user training.

- Complete the initial procedures study in Treasurers (*see 6. below*)

- Lead the overall upgrade project.

- Assuming a System Accountant is hired who will coordinate date-to-day tasks, we estimate 600 - 800 hours of support are needed over the next 12 months (two days per week). Additional hours should be allocated to the procedures review as well. This will be impacted by how quickly the proposed "System Accountant" can get on board and up to speed.

3. **Establish a Working Group with the MIS Payroll Project Leader and Treasurers Payroll staff to analyze, relatively quickly, whether the benefits of upgrading the GHRS system at this time are justified.**

   - The Project Leader should guide the process and be responsible for drafting the Working Groups findings and recommendation report.

   - The analysis should address the following:

     - What are the real benefits in terms of additional functionality/features that the new GHRS release will provide?
     - What will it take to implement the new release in terms of direct costs and staff resources? (This includes GFS and CORE upgrade requirements as well)
     - Have other AMS users upgraded as of yet? If so, how stable is the new release?
     - What is the real impact of <u>not</u> upgrading to the new release at this time?
     - What is the "time window" for making the decision?
     - If the County does not immediately upgrade, what modifications (interim/longer term) need to be made to the current GHRS release?
     - What is the recommended work plan and schedule if the new release is pursued?

   - We estimate 40 hours of Project Leader support is required.

4. **Create and fill the position of "System Accountant" to serve as System Administrator for the GHRS and LGFS applications.** Whether one or two permanent positions (*one in Auditor and one in Treasurer*) is ultimately required is not yet clear. Procedures work and continued implementation progress should help determine the appropriate staffing level.

   - One position should be immediately created and filled. The individual should then be immediately assigned to the implementation project as a full time "user side" resource to resolve issues raised by this study.

   - For expediency and until permanent organization assignment is decided (in Treasurers or Auditors), consider temporarily assigning the position in MIS.

   - The creation of these positions should not only help from a systems stand point, but also satisfactorily expand the level of degreed accountant expertise in the County. This position is increasingly common and should be manned by a degreed accountant with technical systems understanding and capability. A sample position description is provided in the Appendix.

   - General responsibilities include:

     - Liaison with MIS
     - System testing
     - Procedures development
     - User training (system and reports)
     - Custom and ad hoc report development (trained in Painter and downloads)
     - Financial and department report preparation

   - Security Administration for both applications should remain in the Auditors Office.

5. **Establish a Financial Systems Support Group in MIS and retitle the present System Administrator function to Manager - Financial Systems Support.**

   - The Financial Systems Support Group will be responsible for all aspects of technical support for the AMS applications.

   - The group will work closely with the System Administrators in Treasurers and Auditors to identify and satisfy user support needs.

6. **Once the Project Leader and System Accountant are on board, analyze and document user procedures in the Treasurers Office first, with highest priority assigned to the Cash Management/Treasury Management functions.**

   - Document basic work flows associated with the critical job functions. Consider using the "brown paper" analysis technique as the documentation/training tool.
   - Focus on bank reconciliation/cash accounting.
   - Review existing standard reports and identify additional report requirements to support operations.
   - Identify opportunities for improvement.
   - Document questions and issues and identify training requirements at an interim stage of the procedures analysis. Outline a structured AMS training session to address and answer the specific questions raised.
   - Finalize and document procedures in the form of an Accounting Manual. The Manual should integrate AMS procedures to serve as a desktop guide for all clerical and user staff.

7. **In conjunction with the procedures review, evaluate the suitability of the AMS Treasury Management module for use by the Treasurers Office.**

   - The consultant and MIS staff person should perform the technical analysis for this task. Functional review should be coordinated directly with the County Treasurer.
   - Review the user documentation provided to develop initial understanding of the capabilities of the software
   - Load and conducted a structured test/walk-through of the Treasury Management module
   - Recommend an implementation approach.

8. **Hire outside accounting resource to assist in the "clean up" of the 1993 bank reconciliation.**

   - Meet with Null & Associates staff to review the current manual reconciliation approach and develop an "clean up" plan. In particular, the current process manual process needs to be reviewed to determine how reconciling items are carried forward.

- Consider developing a PC tool (custom, Quicken) to support this function in the absence of AMS automated support.

- Work with MIS staff to develop any custom reports necessary to facilitate the reconciliation process.

9. **Reassess System Accountant assignment and staffing levels in user areas in light of final procedures.**

   - Determine whether one System Accountant is sufficient resource to coordinate and support "user side" operations under the AMS software. If only one person is required, decide on their permanent assignment (either Treasurer or Auditor Office; MIS should not be considered for this permanent assignment).

   - In addition to the system accountants, it appears Purchasing needs some additional staffing if service level improvements (faster PO turn around) are required

10. **Conduct procedure reviews and document work flows in all other areas using the AMS software including Auditors, Treasurers, Purchasing, and Personnel.**

    - Payroll and disbursements balancing should be the first priority as additional areas are reviewed.

    - Some consulting assistance is needed, however, the System Accountant(s) should take more of a lead role as additional areas are studied.

11. **Conduct a workshop of user report requirements in conjunction with the procedures analysis to develop a clear understanding of user report requirements.**

    - Develop the standard report distribution list

    - Provide Report Painter training to appropriate staff

    - Designate resources to complete required reports and to provide ad hoc report development support in the future

12. **Develop a training plan and strategy based on the procedures work above to present the procedures and provide "refresher" training on the AMS software to ALL effected staff.**

- Identify County resources which will be specifically responsible for training under each AMS module. In general, responsibility for the training should rest with the System Administrators.

- Ensure that MIS Financial Systems Support staff are an integral part of the training, both as trainers and participants.

- The training plan should consider ongoing training and support. This is largely the responsibility of the System Administrators, but should also be shared with MIS Help Desk or Financial System Support staff.

13. **Continue the Financial System User Group meetings and develop specific agendas and training goals for this forum.**

- Assign responsibility for "chairing" the group and developing the agendas to the Auditors Office.
- Expand the focus to provide ongoing training in system and report use

14. **Phase in the TOP SECRET software as soon as possible to provide security controls over data sets.**

- Consider outside assistance to expedite this process. The validation calls to Top Secret will require the services of a system programmer who is moderately skilled in the use of assembler language.

- Replace all sign-on password codes in all systems with a calls to the Top Secret security software. Replace the sign-on validation code in the CICS system, the AMS system, and the BIM Editor with calls to Top Secret. At sign-on time, each interactive system will send a sign-on I.D. and a password to Top Secret for validation. Top Secret will determine whether the user is authorized to use that system and whether the user's password is valid. Top Secret will also enforce the periodic changing of passwords and will govern the structure of passwords.

- Modify the DOS system reader/interpreter code to validate user I.D.s and passwords on job cards. This is done by calling the Top Secret software from the reader/interpreter.

- Protect all DOS files in the WARNING or QUIET mode. In this mode, Top Secret will log all data file access attempts.

- Use the logged access attempts feature to create data file access rules that will permit authorized users access to data and will deny unauthorized users access to data.

- Maintain and modify the Top Secret software as the installation requires.

15. **Reassess security administration functions, in conjunction with the installation of the security software, to take full advantage of the software's capabilities.**

- Reassess the current number of "security administrators" and considering appointing one (or at most two) individuals as Security Administrator.

- Continue to have an AMS Security Administrator in the Auditors Office.

- Ideally, all other system security should fall under one independent Security Administrator in MIS. It is unrealistic, given the size of shop, that this individual not have any other organizational duties. The Security Administrator can report to the Technical Support Manager but should not *be* the Technical Support Manager, nor the systems programmer.

- Implement a tighter procedure to ensure user I.D.s and passwords for terminated employees are removed in a timely fashion.

- Investigate whether security on the HYDRA II systems can be improved to prevent sessions from remaining active if a remote user disconnects without logging off.

16. **Install the new IBM 4381-91 processor and upgrade the operating system to DOS/ESA version 1.3.**

- The extended addressing features of this hardware and software will allow the use of larger virtual partitions.

- This would alleviate the considerable juggling for partition sizes required for batch processing.

- Do not consider an upgrade to MVS at this time. The conversion is significant, requiring more main memory, more CPU, more DASD, more technical support, and more system programmers than DOS and may be beyond the MIS staffs present capabilities. The benefit of AMS comfort with MVS do not offset the additional support costs.

- Use the old 4381-13 as a test/development machine and integrate the machine into the disaster recovery strategy.

17. **Identify all other LGFS and GHRS user sites operating under a DOS environment and make direct contact with their MIS shops in an attempt to gain/share technical understanding.**

- Obtain copies of technical documentation or procedures which may have been developed.
- Obtain copies of user procedures which may have been developed, specifically for balancing and reconciliation purposes.
- Ensure the MIS Manager and two System Administrators attend the AMS User Conference. Task these individuals with developing their other user contacts during this conference.

18. **Reassess the DASD (disk storage) capacity requirements for the AMS software.**

- Re-evaluate the online history retention needs of users
- Determine whether the increases in DASD file size are reasonable as transactions are merged with historical data.
- Re-evaluate the file allocations
- Review current DASD condition and estimate additional disk pack requirements over the next three (3) years

FORT BEND COUNTY
LGFS/GHRS Implementation – Phase II
Action Plan

	PROJECT	($000) Cost (1)	Mar–94	Apr–94	May–94	Jun–94	Jul–94	Aug–94	Sep–94	Oct–94	Nov–94	Dec–94	Jan–95	Feb–95
1	Defer Implementation of New GHRS Release	$0.9												
2	Hire Project Leader For Overall Project Management	$111.0												
3	Analyze Cost/Benefit of GHRS Upgrade	$7.5												
4	Create/Fill System Accountant Position	$0.0												
5	Establish Financial System Support Group in MIS	$1.8												
6	Conduct Procedures Study in Treasurers	$31.0												
7	Evaluate Suitability of AMS Treasury Management Module	$15.0												
8	Conduct "Clean Up" of Outstanding Reconciliations	$16.0												
9	Reassess System Accountant Staffing Level	$0.0												
10	Conduct Procedures Sudy in Other AMS User Departments	$53.0												
11	Conduct Report Requirements Workshop	$14.0												
12	Develop Training Plan & Strategy	$3.5												
	MIS PROJECTS													
13	Install TOP SECRET Security Module	$42.5												
14	Reassess Security Administration Responsibilities	$3.5												
15	Install New IBM 4381–91 Processor; DOS/ESA 1.3	$7.0												
16	Conduct Survey of Other AMS DOS User Sites	$3.5												
17	Reassess DASD (Disk Storage) Capacity Requirements	$3.5												
		$0.0												
		$0.0												
		$0.0												
		$0.0												
		$0.0												
		$0.0												
		$0.0												
		$0.0												
	TOTAL	$313.6												

Costs by Month

Hardware	$0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Software	$0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Contractor/Consultants Costs	$164.0	0.0	44.8	28.8	22.1	18.1	10.1	10.1	10.1	10.1	4.8	4.8	0.0
TOTAL One–Time Costs	$164.0	0	45	29	22	18	10	10	10	10	5	5	0
MIS Staff (1)	$88.4	0.9	15.6	24.3	15.6	6.8	4.2	4.2	4.2	4.2	4.2	4.2	0.0
System Accountant Staff (1)	$61.3	0.0	7.4	10.9	10.9	5.6	5.6	5.6	5.6	5.6	2.1	2.1	0.0
Annual Hardware & Software Maintenance (2)	$0.0												

(1) FBC personnel costs at $3,500 per month, including fringes; excludes recurring annual maintenance (see below)

(2) Individual project costs exclude recurring annual maintenance; shown here for all projects

AS PER ORIGINAL

FORT BEND COUNTY
LGFS/GHRS Implementation – Phase II

Project Costs/Staff Resources Detail

Note: Total cost including FBC staff excludes annual maintenance

	PROJECT	Costs ($000)				Contractor/FBC Person Months				Total Cost (inc FBC Staff)
		Hardware	Software	Annual Maint.	Contractor/ Consultants	Contractor/ Consultants	MIS Staff	System Accountant	Total	
1	Defer Implementation of New GHRS Release				$0.0		0.3		0.3	$0.9
2	Hire Project Leader For Overall Project Management				$48.0	3.0	12.0	6.0	21.0	$111.0
3	Analyze Cost/Benefit of GHRS Upgrade				$4.0	0.3	0.5	0.5	1.3	$7.5
4	Create/Fill System Accountant Position				$0.0				0.0	$0.0
5	Establish Financial System Support Group in MIS				$0.0		0.5		0.5	$1.8
6	Conduct Procedures Study in Treasurers				$24.0	1.5		2.0	3.5	$31.0
7	Evaluate Suitability of AMS Treasury Management Module				$8.0	0.5	1.0	1.0	2.5	$15.0
8	Conduct "Clean Up" of Outstanding Reconciliations				$16.0	1.0			1.0	$16.0
9	Reassess System Accountant Staffing Level				$0.0				0.0	$0.0
10	Conduct Procedures Sudy in Other AMS User Departments				$32.0	2.0		6.0	8.0	$53.0
11	Conduct Report Requirements Workshop				$0.0		3.0	1.0	4.0	$14.0
12	Develop Training Plan & Strategy				$0.0		0.5	0.5	1.0	$3.5
	MIS PROJECTS									
13	Install TOP SECRET Security Module				$32.0	2.0	3.0		5.0	$42.5
14	Reassess Security Administration Responsibilities				$0.0		0.5	0.5	1.0	$3.5
15	Install New IBM 4381-91 Processor; DOS/ESA 1.3				$0.0		2.0		2.0	$7.0
16	Conduct Survey of Other AMS DOS User Sites				$0.0		1.0		1.0	$3.5
17	Reassess DASD (Disk Storage) Capacity Requirements				$0.0		1.0		1.0	$3.5
					$0.0				0.0	$0.0
					$0.0				0.0	$0.0
					$0.0				0.0	$0.0
					$0.0				0.0	$0.0
					$0.0				0.0	$0.0
					$0.0				0.0	$0.0
					$0.0				0.0	$0.0
					$0.0				0.0	$0.0
	TOTAL	$0.0	$0.0	$0.0	$164.0	10.3	25.3	17.5	53.0	$313.6

AS PER ORIGINAL

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FORT BEND COUNTY
LGFS/GHRS Implementation – Phase II
Action Plan/FBC Resource Person Months

	PROJECT	Person Months	Mar–94	Apr–94	May–94	Jun–94	Jul–94	Aug–94	Sep–94	Oct–94	Nov–94	Dec–94	Jan–95	Feb–95
1	Defer Implementation of New GHRS Release	0.3												
2	Hire Project Leader For Overall Project Management	21.0												
3	Analyze Cost/Benefit of GHRS Upgrade	1.3												
4	Create/Fill System Accountant Position	0.0												
5	Establish Financial System Support Group in MIS	0.5												
6	Conduct Procedures Study in Treasurers	3.5												
7	Evaluate Suitability of AMS Treasury Management Module	2.5												
8	Conduct "Clean Up" of Outstanding Reconciliations	1.0												
9	Reassess System Accountant Staffing Level	0.0												
10	Conduct Procedures Sudy in Other AMS User Departments	8.0												
11	Conduct Report Requirements Workshop	4.0												
12	Develop Training Plan & Strategy	.1.0												
13	MIS PROJECTS	0.0												
13	Install TOP SECRET Security Module	5.0												
14	Reassess Security Administration Responsibilities	1.0												
15	Install New IBM 4381 – 91 Processor; DOS/ESA 1.3	2.0												
16	Conduct Survey of Other AMS DOS User Sites	1.0												
17	Reassess DASD (Disk Storage) Capacity Requirements	1.0												
		0.0												
		0.0												
		0.0												
		0.0												
		0.0												
		0.0												
		0.0												
		0.0												
	TOTAL	53.0												

FBC Resource Person Months

MIS Staff	25.3	0.3	4.5	7.0	4.5	2.0	1.2	1.2	1.2	1.2	1.2	1.2	0.0
System Accountant	17.5	0.0	2.1	3.1	3.1	1.6	1.6	1.6	1.6	1.6	0.6	0.6	0.0
TOTAL FBC STAFF RESOURCES	42.8	0.3	6.6	10.1	7.6	3.6	2.8	2.8	2.8	2.8	1.8	1.8	0.0
Contractor/ Consultants	10.3	0.0	2.8	1.8	1.4	1.1	0.6	0.6	0.6	0.6	0.3	0.3	0.0

AS PER ORIGINAL

AS PER ORIGINAL

82 0793

APPENDIX

Sample Job Description

Job Title: SYSTEMS ACCOUNTANT

GENERAL SUMMARY:

Performs professional accounting systems analysis in the design, development and implementation of accounting system controls and applications involving financial management systems.

RESPONSIBILITIES:

- Conducts studies and provides evaluations of existing departmental accounting and payroll operations, internal accounting controls, accounting standards and forms in both computerized an manual accounting systems.
- Participates in the design and development of accounting and payroll systems controls, procedures, forms and application theory.
- Prepares work papers, schedules, statistical summaries and formal reports relating to accounting systems analysis and design.
- Assists in testing accounting and payroll controls incorporated in computerized and manual financial control systems.
- Assists in the orientation and training of departmental personnel prior to, during and after the conversion to new or revised accounting systems.
- Coordinates with Management Information Services in the design and development of automated accounting systems and procedures.
- Supervises, monitors and analyzes interface requirements between systems and recommends interface designs.
- Performs conversion of data.
- Conducts meetings related to the development of policies and procedures of various systems.
- Trains users on new/redesigned systems.
- Develops and designs implementation strategies for systems.

- Handles system inquiries from users.
- Monitors work plans.

SPECIFICATIONS:

KNOWLEDGE:

Requires a Bachelor's degree in Accounting or Business Administration. A CPA is preferred but not required

EXPERIENCE:

Four years of professional experience in the area of accounting and financial systems are required.

Item #16 from March 20, 1989 Commissioners Court

INTERLOCAL AGREEMENT BETWEEN THE COUNTY OF FORT BEND AND THE CITY OF MISSOURI CITY, TEXAS

This item was approved on March 20, 1989 by Commissioners Court but was recorded without signatures from City of Missouri City.

(SEE VOL. 38 PAGE 219)

The attached document has signatures for both the County and City of Missouri City.

THE STATE OF TEXAS *

COUNTY OF FORT BEND *

INTERLOCAL AGREEMENT BETWEEN
THE COUNTY OF FORT BEND AND
THE CITY OF MISSOURI CITY, TEXAS

This interlocal agreement is entered into between the County of Fort Bend, hereinafter referred to as "County" and the City of Missouri City, hereinafter referred to as "City".

WHEREAS, the City desires to consent to the construction, improvements, maintenance and repair by the County of certain streets located in Oakwick Forest Subdivision (more specifically described in Exhibit "A" attached hereto and made a part hereof for all purposes) all of which are located within the corporate limits of City; and

WHEREAS, the governing body of the City has duly authorized this agreement; and

WHEREAS, the County desires to construct, improve, maintain and repair certain streets located in Oakwick Forest Subdivision herein more specifically described in Exhibit "A", all of which are located within the corporate limits of City; and

WHEREAS, the governing body of said County has duly authorized this agreement; and

WHEREAS, this agreement is made pursuant to and under the provisions of Article 4413(32c), Vernon's Texas Civil Statutes and Articles 6702-1, Sec. 2.010, Texas Road and Bridge Act;

NOW, THEREFORE, the County and City mutually agree as follows:

1. The City consents and approves that the County may expend county funds to finance the construction, improvement, maintenance, and/or repair of the City streets specifically described in Exhibit "A" located in the County within the corporate limits of the City.

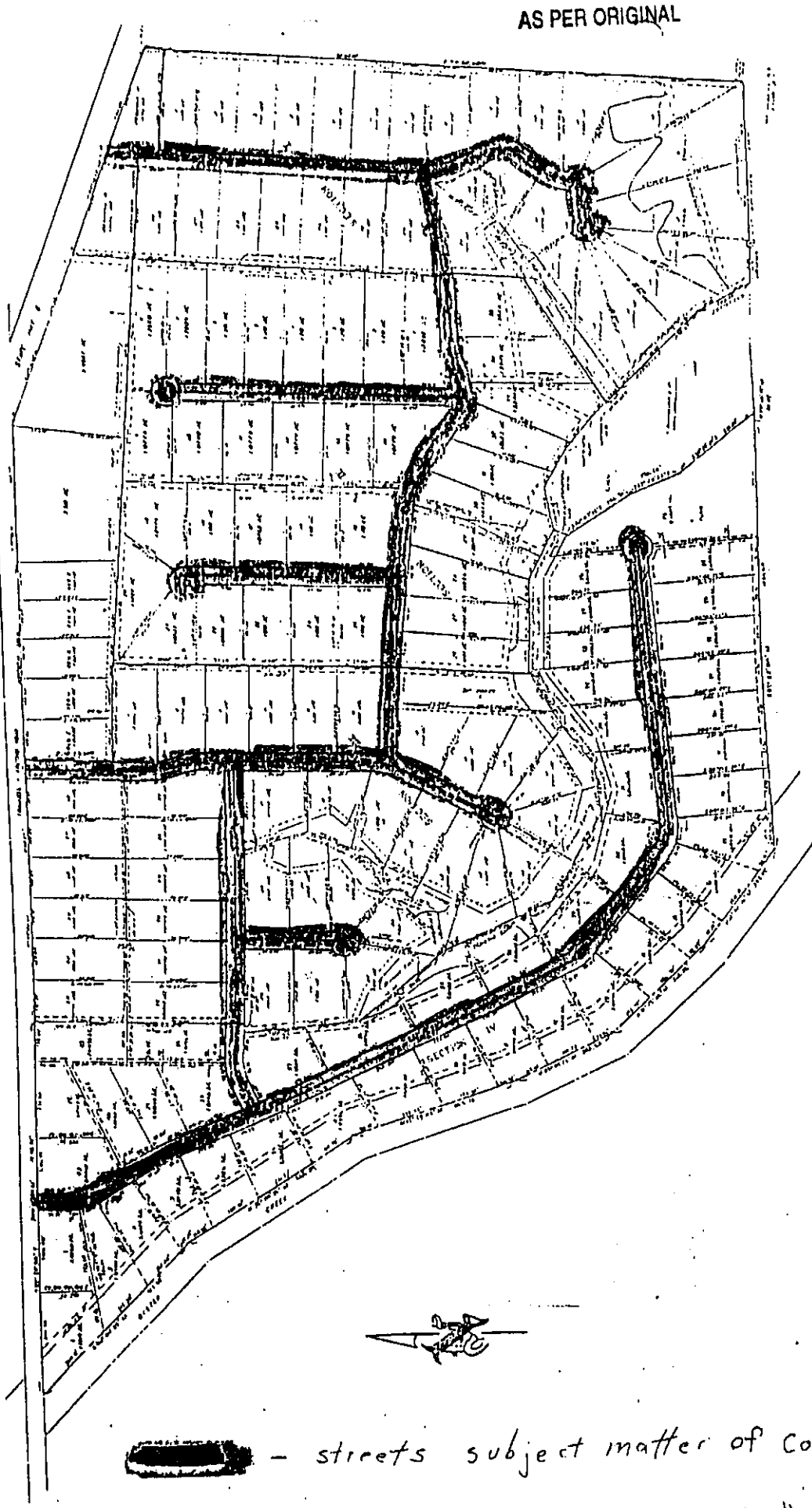
2. The City agrees to accept from the fee owner or owners the public dedication to the City of the private streets more specifically described in Exhibit "A". In the event only some of the streets in Exhibit "A" are properly offered to the City or public dedication then the rights and obligations of both parties herein shall pertain to only those streets.

3. Upon acceptance of the streets more specifically described in Exhibit "A" by City under the terms and conditions set forth in Paragraph 2 above, the County agrees, by and through the Office of County Commissioners, Precinct No. 2, to construct, improve, maintain and/or repair such streets located in the County within the corporate limits of City in a timely manner. It is further understood and agreed that said streets will be constructed and maintained to County standards and not City standards for hard surface streets within a subdivision. And, it is further understood that the County has the option to finance the construction, improvement, maintenance, and/or repairs of said streets, as provided in Article 6702-1, Sec. 2.010(d), Tex. Rev. Civ. Stat., i.e., the County shall have the same powers and duties of levying assessments that the City would have if the City were to finance and undertake the construction, improvement, maintenance, and/or repair of said streets.

4. The County agrees to indemnify and hold the City, its officers, employees, representatives, agents, successors and assigns harmless with respect to any claim, demand, or suit arising from or growing out of the acts or omissions of County or any of its officers, employees, representatives, agents, successors and assigns in the performance of its obligations set forth in this agreement, including the construction, improvement, maintenance and repair of the streets more specifically described in Exhibit "A".

AS PER ORIGINAL

82 0799



— streets subject matter of Contract

EXHIBIT "A"

5. It is expressly understood and agreed that it is the responsibility of the County and not the City to continue to construct, improve, maintain and repair the streets set forth in Exhibit "A" to County standards. The obligations and responsibilities of the County herein shall continue until such time that the streets described in Exhibit "A" are: (1) improved to meet the then current City standard for public streets; and (2) accepted by the City Council of the City for future maintenance.

6. This agreement constitutes the entire and exclusive agreement between both parties with respect to the construction, improvement, maintenance and repair of the streets more specifically described in Exhibit "A".

7. No modifications to this agreement shall be effective unless it is made in writing and is signed by the authorized representatives of the parties hereto.

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

SIGNED this the 20th day of March, 1989.

CITY OF MISSOURI CITY

JOHN B. KNOX, MAYOR

ATTEST:

CITY SECRETARY

SIGNED this the 7th day of March, 1989.

COUNTY OF FORT BEND

JODIE E. STAVINOHA, COUNTY JUDGE

ATTEST:

DIANNE WILSON, COUNTY CLERK

DEDICATION OF RIGHT OF WAY

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

That OAKWICK FOREST PROPERTY OWNERS ASSOCIATION, by and through its duly authorized President (hereinafter called "Grantor"), as the owner of the hereinafter described land, for good and valuable consideration, does hereby grant, convey and dedicate to the COUNTY OF FORT BEND, TEXAS, forever, for the purpose of use as a public street, all of that certain tract of land containing 3.0487 acres, more or less, in the Moses Shipman Survey, Abstract 86, Fort Bend County, Texas, as described in the field notes of Charlie Kalkomey Surveying, Inc., attached hereto as Exhibit "A" and made a part hereof for all purposes; subject to all instruments of record in Fort Bend County, Texas (including, but not limited to, all easements and outstanding mineral or royalty interests) and all rights of parties in possession (if any); and Grantor, subject to the aforesaid instruments and matters, does hereby bind itself, its successors and assigns, to warrant and forever defend the title to the land so dedicated, against any persons claiming or to claim the same by, through or under Grantor but not otherwise.

EXECUTED this 30th day of September, 1988.

John J. Hubenak, President

THE STATE OF TEXAS §
COUNTY OF FORT BEND §

This instrument was acknowledged before me on the 30th day of September, 19 88 by John J. Hubenak, President of Oakwick Forest Property Owners Association.

Notary Public, State of Texas

LYN V. PENDLETON
Notary Public in and for the State of Texas
My Commission Expires August 7, 1989

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 September 28, 19 94.

STARTING WITH FILM CODE NO. 94-Vol.82-Pg.0755

ENDING WITH FILM CODE NO. 94-Vol.82-Pg.0801

CAMERA NUMBER 4666 OR (10545) (CIRCLE ONE)

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

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elizabeth Davis
Elizabeth Davis DEPUTY

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 28th DAY OF September, 19 94 STARTING WITH FILM CODE NUMBER 94-Vol.82-Pg.0804.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elizabeth Davis (DEPUTY)
Elizabeth Davis

NOTICE OF MEETING
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
TUESDAY, APRIL 12, 1994
9:00 O'CLOCK A.M.

AGENDA

1. Call to Order and Invocation by Commissioner Pressley.
2. Pledge of Allegiance.
3. Approve minutes of meetings of April 5, 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 requests for waiver of tax penalty and interest.
9. Marilyn Kindell, Community Development Director, re: consider approving agreement between Fort Bend County and Cities of Richmond and Rosenberg for demolition of dangerous buildings.
10. Dianne McWethy, Administrative Services Director, re: accept for record the contract for election services with City of Arcola for conduct of May 7, 1994 Special Election.
11. Marsha Gaines, Tax Assessor/Collector, re: approve over $500 refunds.
12. Consider approving application for Summer Food Service Program for County Extension Service.
13. Consider approving agreement with Greatwood Community Assn. Inc. for contract deputy.
14. Consider approving the following reserve deputies: (1) John B. Davis and Matthew B. Sigur for Sheriff's Dept; (2) Eladio D. Reid, with bond & oath, for Pct. 2 Constable.
15. Consider approving agreement for architectural services for Pct. 3 Justice of Peace/Constable office renovation.
16. Consider granting easement to H.L.&P. for jail project.
17. Consider taking action on RFP for automated justice system.
18. Consider approving construction change directive #4 in the amount of $22,132 from Pepper-Lawson Construction Co. for electrical work related to change in fire booster pump for jail project.
19. Consider approving plat for Plantation Bend, Sec. 3-A, Pct. 3.
20. Consider accepting streets into the County road maintenance system, Pct. 3: (1) Tierra Alta Dr. in Mission West Sub., Sec. 6 and release letter of credit #1732617; (2) Cinco Ranch Greenway Village, Sec. 3 & 4 and release letters of credit #123 & #122; (3) Cinco Ranch South Lake Village, Sec. 4 & 5 and release letters of credit #72 & #73; (4) Peek Road & release bond #10-45-18; (5) Mason Road & release bond #10-13-98; (6) Westheimer Parkway & release letter of credit #119; (7) University Park Dr. & release bond #30164035; (8) Cinco Blvd. & release letter of credit #45, bond #07-46-81 & bond #10-45-18.

NOTICE
Policy of Non-Discrimination on the Basis of Disability

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

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

21. Consider approving the following items as recommended by Engineering Dept.:
(1) application from Fort Bend M.U.D. #2 to construct a driveway replacement at 13806 Townewest Blvd., Pct. 3;

(2) resolution regarding the used oil collection grant with H-GAC;

(3) order authorizing execution of interlocal agreement between Harris County and Fort Bend County for funding construction of Beechnut Road;

(4) proposal from Putney, Moffatt & Easley for engineering services for Beechnut Road;

(5) application from Applied Technical Services, Inc. to construct a driveway tie-in onto Bissonnet St., Pct. 3;

(6) releasing bond #5091986 to Western Gas Resources Storage Inc. for completion of work on Katy-Flewellyn, Pct. 3;

(7) pay application #1 in the amount of $10,250 to Bass Construction Co. Inc. for E.M.S. diesel tank canopy.

22. Discuss and consider entering into contract with the State of Texas regarding construction of temporary facilities.

23. Consider approving specifications and authorize advertising for request for proposals for automated fuel monitoring system.

24. Consider taking action on term contract for car wash soap and heavy duty degreaser (Bid #94-034).

25. Authorize purchase of 1 brush chipper from Bid #94-026 for Pct. 3.

26. Consider advertising for bids for full-size automobiles.

27. Consider advertising for bids for computer hardware for tax system.

28. Consider declaring an emergency and granting exemption to the competitive bid process as authorized by }262.024(a)(2) Texas Local Gov. Code for an item necessary to preserve or protect the public health or safety of the residents of the County - construction of temporary jail facilities; and consider entering into an agreement for construction of temporary jail facilities.

29. 10:00 a.m. - Hold public hearing for replat of Riverforest, Sec. 1, Pct. 4, and consider taking action.

30. Approve bills.

31. Meet in Closed Session to discuss the following: (1) Litigation (Alice Flores, et al vs. Laidlaw and Fort Bend County, Cause #75224); (2) Threatened Litigation; (3) Personnel Matters (a. Indigent Health Care Dept.; b. Sheriff's Dept.), as authorized by Texas Local Gov. Code, Sec. 551.071/074; and consider taking action in open session.

32. Meet in Workshop Session to discuss the following: (1) HOME Program Description; (2) County Jail & Juvenile Detention facilities and construction; (3) Landfill; (4) Employee Classification & Compensation Plan; (5) Planning.

33. 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.

APR - 7 1994

Diana Wilson
County Clerk, Fort Bend Co., Tex

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

Notice of meeting/agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, April 7, 1994 by N. Landry.

MINUTES

BE IT REMEMBERED, That on this 12TH DAY of APRIL, 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
LINDA MUNOZ FOR DIANNE WILSON	COUNTY CLERK

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

1. Call to Order and Invocation by Commissioner Pressley.

2. Pledge of Allegiance.

3. APPROVE MINUTES OF MEETINGS OF APRIL 5, 1994:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and carried, with Commissioner Prestage absent, it is ordered to approve minutes of meetings of April 5, 1994.

4. ANNOUNCEMENTS:

Run-Off Election is today from 7:00 a.m. to 7:00 p.m.

Johnnie Cooper, Extension Service Agent, presented certificates to Commissioner O'Shieles from The V.G. Young Institute of County Government for continuing education credits.

Proclamations will be presented at 10:00 a.m. for:

The month of April - Child Abuse Prevention Month
April 10 through April 16 - National Dispatchers Week

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 REQUESTS FOR ELECTED OFFICIALS:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and carried, with Commissioner Prestage absent, it is ordered to approve out-of-town travel requests for JUVENILE PROBATION, EMERGENCY MANAGEMENT, LIBRARY, ADMINISTRATIVE SERVICES, M.I.S., and enter into record the travel requests for TAX ASSESSOR/COLLECTOR, COUNTY CLERK, COUNTY ATTORNEY, DISTRICT ATTORNEY and ROAD & BRIDGE PCT. 3. (Recorded in minutes in full)

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to enter into record the out-of-town travel request for ROAD & BRIDGE PCT. 2. (Recorded in minutes in full)

Texas Agricultural Extension Service
The Texas A&M University System
1436 Band Road, Rosenberg, Texas 77471 (713) 342-3034

82 0807 4

March 29, 1994

Continuing Education Credits and Certificates
V. G. Young Institute of County Government

Official/Employee	Training	Dates	Credits
R. L. O'Shieles	1993 TAC Post Legislative Conf.	08/18-20/93	0.80
R. L. O'Shieles	County Judges & Commissioners Annual Conference	10/18-20/93	1.20

The V. G. Young Institute of County Government is pleased to award the certificates showing completion of conferences of seminars sponsored by the Institute in cooperation with the respective associations.

Name printing is as best deciphered from the registration materials, and with over 5,000 certificates, there is a chance for errors. If an error is present, let me know and I will get a new certificate made.

The V. G. Young Certificate is awarded to all who paid the registration fee. The Official Certificate awarded by the Office of Continuing Education at Texas A&M University reflects the elected official's affidavit of the number of hours actually claimed and earned.

PJC/mk

Extension programs serve people of all ages regardless of socioeconomic level, race, color, sex, religion, disability or national origin.
The Texas A&M University System, U.S. Department of Agriculture, and the County Commissioners Courts of Texas Cooperating

82 0808

Texas A&M University

Office of Continuing Education

certifies that

R.L. O'SHIELES

has earned 0.8 Continuing Education Unit(s)

for satisfactory completion of 8 hours

of organized instruction in

1993 TAC POST LEGISLATIVE CONFERENCE

Course Title

AUGUST 18 - 20, 1993

Date of Program

V.G. YOUNG INSTITUTE OF COUNTY GOVERNMENT
TEXAS ASSOCIATION OF COUNTIES

Sponsor

Activity Director

Coordinator, Office of Continuing Education

OCTOBER 8, 1993

Date

TEXAS A&M UNIVERSITY 1876

82 0809

Texas A&M University

Office of Continuing Education

certifies that

R.L. O'SHIELE

has earned 1.2 Continuing Education Unit(s)

for satisfactory completion of 12 hours

of organized instruction in

COUNTY JUDGES AND COMMISSIONERS ANNUAL CONFERENCE

Course Title

OCTOBER 18 - 20, 1993

Date of Program

V.G. YOUNG INSTITUTE OF COUNTY GOVERNMENT/
TEXAS ASSOCIATION OF COUNTIES/COUNTY JUDGES AND COMMISSIONER ASSOCIATION

Sponsor

Max Leonard

Activity Director

Mary D. Shutes

Coordinator, Office of Continuing Education

DECEMBER 09, 1993

Date

TEXAS A&M UNIVERSITY 1876

82 0810

FORT BEND COUNTY
TRAVEL AUTHORIZATION

APR 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:

Phyllis Coffman

DATE OF DEPARTURE: Friday, April 22, 1994

DATE OF RETURN: Friday, April 22, 1994

DESTINATION: Medallion Hotel, 3000 North Loop West, Houston, TX 77092

PURPOSE OF TRIP: Workshop: Strategies for Building & Utilizing Partnerships for Pregnant & Parenting Adolescents

MODE OF TRANSPORTATION: Personal

FUNDING SOURCE: 010-009-0090-0701

****

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

DATE: 04-07-94

Dennis A. McAfee
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cadena Jr.

Date 4-12-94

(Emergency Approval: _____ Date_____)

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

82 0811

#6

APR 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:

Steven Hausler

LaRue Gibson

DATE OF DEPARTURE: Wednesday, April 13, 1994

DATE OF RETURN: Wednesday, April 13, 1994

DESTINATION: College Station Hilton, 801 University Drive, College Station

PURPOSE OF TRIP: Workshop "Street Drugs"

MODE OF TRANSPORTATION: Personal

FUNDING SOURCE: 010-009-0090-0701

****

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

DATE: 04-07-94

Dennis A. McAfee
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell Jr

Date 4-12-94

(Emergency Approval: _____ Date_____)

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

82 0812

APR 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:

RON BOLYARD

DATE OF DEPARTURE: APRIL 23, 1994

DATE OF RETURN: APRIL 29, 1994

DESTINATION: LAFAYETTE, LA

PURPOSE OF TRIP: ATTEND 1994 LOUISIANA EMERGENCY PREPAREDNESS ASSOCIATION WORKSHOP

MODE OF TRANSPORTATION: PRIVATE VEHICLE

FUNDING SOURCE: BUDGETED ITEM

****

DEPARTMENT HEAD APPROVAL: MEL SPEED EMERGENCY MANAGEMENT
Name & Department

DATE: APRIL 6, 1994

Mel Speed
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cardenas

Date 4-12-94

(Emergency Approval: _____ Date_____)

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

82 0813 ✕6

APR 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:

Rose Harper Johnson

Laura Calub

DATE OF DEPARTURE: May 9, 1994

DATE OF RETURN: May 13, 1994

DESTINATION: Dallas, TX

PURPOSE OF TRIP: To attend AMIGOS 1994 Membership Conference(Cataloging)

MODE OF TRANSPORTATION: air

FUNDING SOURCE: #0701 Conferences

****

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

DATE: April 6, 1994

R. S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell Jr.

Date 4-12-94

(Emergency Approval: _____ Date_____)

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

82 0814

APR 6 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:

Richard Selleh, Director of Human Resources

Julane Tolbert, Assistant Director of Human Resources

Dianne McWethy, Director of Administrative Services

DATE OF DEPARTURE: May 24, 1994

DATE OF RETURN: May 27, 1994

DESTINATION: Austin, Texas

PURPOSE OF TRIP: 1994 TAC Human Resources Institute Seminar

MODE OF TRANSPORTATION: personal car(s)

FUNDING SOURCE: Human Resources

****

DEPARTMENT HEAD APPROVAL: Dianne McWethy, Director of Administrative Services
Name & Department

DATE: 04-04-94

Dianne M. Wethy
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr.

Date 4-12-94

(Emergency Approval: _____ Date_____)

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

82 0815

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:

Charles W. Miller _____

Tim Cumings _____

Dusty Embree _____

DATE OF DEPARTURE: April 28, 1994

DATE OF RETURN: April 29, 1994

DESTINATION: Embassy Suites (Austin, Texas)

PURPOSE OF TRIP: "Texas Records Management Officers' Conference for Local Government"

MODE OF TRANSPORTATION: County vehicle

****

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

DATE: 4/8/94 Charles W. Miller
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

Date 4-12-94

(Emergency Approval: _____ Date_____)

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

82 0816

APR 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:

MARSHA P. GAINES

DATE OF DEPARTURE: APRIL 5, 1994

DATE OF RETURN: APRIL 6, 1994

DESTINATION: AUSTIN

PURPOSE OF TRIP: TESTIFY ~~BEFORE~~ for the ATTORNEY GENERAL
Re: Arcola, Texas

MODE OF TRANSPORTATION: PRIVATE VEHICLE

FUNDING SOURCE: 010-003-0030-0701

****

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

DATE: _____

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

Date 4-12-94

(Emergency Approval: _____ Date_____)

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

82 0817

APR 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:

MARSHA P. GAINES

DATE OF DEPARTURE: April 20, 1994

DATE OF RETURN: April 21, 1994

DESTINATION: AUSTIN (already in Austin for Tx Assc. of Counties)

PURPOSE OF TRIP: TAC JURISPRUDENCE COMMITTEE

MODE OF TRANSPORTATION: PRIVATE VEHICLE

FUNDING SOURCE: 010 - 003 - 0030 - 0701

****

DEPARTMENT HEAD APPROVAL: MARSHA P GAINES - TAC
Name & Department

DATE: 4/7/94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 4-12-94

(Emergency Approval: _____ Date_____)

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

82 0818

APR 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:

Jan Easley

Shirley Davis

DATE OF DEPARTURE: 4/27

DATE OF RETURN: 4/29

DESTINATION: Austin

PURPOSE OF TRIP: RMO Conference

MODE OF TRANSPORTATION: auto

FUNDING SOURCE: 0701

****

DEPARTMENT HEAD APPROVAL: D. WILSON CO. CLK
Name & Department

DATE: 4/7

D Wilson
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell

Date 4-12-94

(Emergency Approval: _____ Date_____)

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

82 0819

FORT BEND COUNTY
TRAVEL AUTHORIZATION

6

COUNTY JUDGE

TO: COMMISSIONERS COURT

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

Bud Childers

DATE OF DEPARTURE: May 18, 1994

DATE OF RETURN: May 20, 1994

DESTINATION: Corpus Christi

PURPOSE OF TRIP: Suing and Defending Governmental Entities Seminar

MODE OF TRANSPORTATION: airline

FUNDING SOURCE: 010 054 0540 0701

****

DEPARTMENT HEAD APPROVAL: Bud Childers/County Attorney
Name & Department

DATE: 4.5.94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 4-12-94

(Emergency Approval: _____ Date_____)

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

82 0820

APR 5 1994

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:

Stephen Longoria - Asst. Dist. Atty.

DATE OF DEPARTURE: April 25, 1994

DATE OF RETURN: April 28, 1994

DESTINATION: Austin, Texas

PURPOSE OF TRIP: To attend DWI-Driver Improvement Workshop sponsored by DPS - Tuition, lodging and most meals paid by a grant through DPS

MODE OF TRANSPORTATION: personal vehicle

FUNDING SOURCE: Fund 010 Obj: 0701

****

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

DATE: 4-5-94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 4-12-94

(Emergency Approval: _____ Date_____)

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

82 0821

#6

FORT BEND COUNTY
TRAVEL AUTHORIZATION

APR 8 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:

Randall Ward

DATE OF DEPARTURE: 4/14/94

DATE OF RETURN: 4/16/94

DESTINATION: Austin

PURPOSE OF TRIP: Environmental Trade Fair - Tx.
Natural Resource Conservation Commission

MODE OF TRANSPORTATION: Comty vehicle

FUNDING SOURCE: 103 049 0490 0701

****

DEPARTMENT HEAD APPROVAL: R+B #3
Name & Department

DATE: 4-8-94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 4-12-94

(Emergency Approval: _____ Date_____)

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

82 0822

FORT BEND COUNTY
TRAVEL AUTHORIZATION

#6

TO: COMMISSIONERS COURT

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

JIM H. BOOTH

DATE OF DEPARTURE: 4-18-94

DATE OF RETURN: 4-20-94

DESTINATION: AUSTIN TX

PURPOSE OF TRIP: Alternative Fuel Symposium

MODE OF TRANSPORTATION: PRIVATE VEHICLE

FUNDING SOURCE: _____

****

DEPARTMENT HEAD APPROVAL: PCT 2 ROAD & BRIDGE
Name & Department

DATE: 4-12-94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

Date 4-12-94

(Emergency Approval: _____ Date_____)

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

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

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and carried, with Commissioner Prestage absent, it is ordered to approve the following agreements for service:

LIBRARY:	Stewart & Stevenson
SHERIFF:	Honeywell
TAX ASSESSOR/COLLECTOR:	Joe Grillo Chev-Olds-Dodge

8. CONSIDER REQUESTS FOR WAIVER OF TAX PENALTY AND INTEREST:

Postpone action for waiver of tax penalty and interest for Dr. Gold.

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to deny waiver of tax penalty and interest in the amount of $27.32 for Rhonda Pearce as presented by Marsha Gaines, Tax Assessor/Collector. (Recorded in minutes in full)

9. MARILYNN KINDELL, COMMUNITY DEVELOPMENT DIRECTOR, RE: CONSIDER APPROVING AGREEMENT BETWEEN FORT BEND COUNTY AND CITIES OF RICHMOND AND ROSENBERG FOR DEMOLITION OF DANGEROUS BUILDINGS:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve agreement between Fort Bend County and Cities of Richmond and Rosenberg for demolition of dangerous buildings as presented by Marilynn Kindell, Community Development Director. (Recorded in minutes in full)

10. DIANNE MCWETHY, ADMINISTRATIVE SERVICES DIRECTOR, RE: ACCEPT FOR RECORD THE CONTRACT FOR ELECTION SERVICES WITH CITY OF ARCOLA FOR CONDUCT OF MAY 7, 1994 SPECIAL ELECTION:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to accept for record the contract for election services with City of Arcola for conduct of May 7, 1994 Special Election. (Recorded in minutes in full)

11. MARSHA GAINES, TAX ASSESSOR/COLLECTOR, RE: APPROVE OVER $500 REFUNDS:

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

1)	Wilminor M. Carl	$ 527.32
2)	Guillermo and Sharon Rowe	$ 826.15
3)	Rodney E. McCray	$1,212.46

12. CONSIDER APPROVING APPLICATION FOR SUMMER FOOD SERVICE PROGRAM FOR COUNTY EXTENSION SERVICE:

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve application for summer food service program for County Extension Service as presented by Shirley Brown, County Extension Service.

AS PER ORIGINAL

82 0824

Copies 2-6

need court to approve #7

FORT BEND COUNTY

OFFICE OF
GILBERT D. JALOMO, JR., CPPB
COUNTY PURCHASING AGENT

March 29, 1994

Stewart & Stevenson Services, Inc.
Donald Bauer
8631 East Freeway
Houston, Tx 77029

Please sign and return the Addendum to Service Agreement as soon as possible and send to:

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

A copy will be mailed to you after it is approved.

Thank you,

Gilbert D. Jalomo, Jr.

RECEIVED
APR 5 1994
COUNTY JUDGE

500 Liberty Street, Suite 103, Richmond, Texas 77469 • (713) 341-8640 • Fax (713) 341-8642

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

ADDENDUM TO SERVICE AGREEMENT

THIS ADDENDUM, entered into by and between Fort Bend County, a body corporate and politic acting herein by and through its Commissioners' Court ("**County**"), and Stewart to Stevenson Services, Inc. ("**S & S**)

WITNESSETH:

THAT WHEREAS, the parties have entered into that certain Preventative Maintenance Agreement of event date herewith ("Agreement"), a copy of which is attached hereto and incorporated herein for all purposes as Exhibit "A", and;

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

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

I.
TERMINATION

1.01 Notwithstanding anything to the contrary stated in the Agreement, the **County** may terminate the Agreement at any time by giving **S & S** thirty (30) days, written notice of termination.

II.
TAXES

2.01 Fort Bend County is a body corporate and politic under the laws of the State of Texas and claims exemption from sales and use taxes. The products and services described in Agreement are being acquired for the **County's** use.

III.
INDEMNITY

3.01 Under the Constitution and laws of the State of Texas the **County** cannot agree to indemnify any other party; therefore, Section 6.3 of the Agreement is deleted in its entirety.

IV.
NOTICE

4.01 Any and all notices or communications required or permitted under this Agreement shall be delivered in person or mailed as follows:

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

To **S & S**: Stewart & Stevenson Services, Inc.
8631 East Freeway
Houston, Texas 77029

V.
CONFLICTS

5.01 The parties expressly agree that, in the event of a conflict between the terms and provisions of this Addendum, or any portion thereof, and the terms and provisions of the Agreement, the terms and provisions of this Addendum shall prevail.

IN WITNESS WHEREOF, the parties have executed this Addendum on the dates indicated below. This Addendum is effective on the date of the last signature hereto.

FORT BEND COUNTY, TEXAS

By: Roy L. Cordes, Jr
County Judge

Date: 4-12-94

ATTEST: Dianne Wilson
Dianne Wilson
County Clerk

STEWART & STEVENSON SERVICES, INC.

By: Donald Ba

Date: 4-4-94

AUDITOR'S CERTIFICATE

I hereby certify that funds are available to pay the obligation of Fort Bend County within the foregoing Addendum to Service Agreement and Preventative Maintenance Agreement.

Robert Grayless
County Auditor

JS:la/stewart.agr/2249-2(032494)

RX 030 839

82 0828

PREVENTATIVE MAINTENANCE AGREEMENT

STEWART & STEVENSON SERVICES, INC. (hereinafter "S&S") agrees to provide to George Memorial Library (hereinafter "Customer") and Customer agrees to accept and pay for parts and services necessary for the periodic inspection and repair of the equipment described in Exhibit "A" attached hereto (the "Equipment") in accordance with the following terms and conditions.

1. Term: This agreement shall be for the term of one (1) years, unless earlier terminated as provided herein below, and shall automatically renew at prices then in effect for successive terms of one (1) year commencing on the last day of the preceding term unless written notice of termination is received by either party at least thirty (30) days prior to the end of the initial term or any subsequent term.

2. Payment: Customer agrees to pay S&S an annual amount of $ 1,340.28, plus applicable state and local taxes, payable in (check one) ☐ semi-annual installments of $ -0-, or ☒ quarterly installments of $ 335.07, plus taxes. Each installment will be due and payable upon receipt of invoice by Customer, with said invoices being sent by S&S upon completion of each periodic inspection called for herein.

3. Inspection and Repairs:

3.1 Services Included: S&S, during normal business hours, shall periodically inspect the Equipment (check one) ☐ two (2), or ☒ four (4) times per year for the duration of this Agreement. Said inspections shall be limited to the following:

(a) Engine Lubrication System: Visually check for leaks. Change lube oil and filters every 12 months or 150 operating hours whichever occurs first.

(b) Engine Air Cleaners: Wet type: Clean and change oil once a year. Dry type: Clean or replace filter, if needed.

(c) Ignition System: Replace spark plugs as needed. Check magneto. Set timing, if needed.

(d) Governor: Check and set speed, sensitivity and oil level.

(e) Engine Cooling System: Check general condition. Check antifreeze and add, if needed. Check coolant level. Pressure test system. Add additives to antifreeze once a year as needed. Check belts and hoses.

(f) Engine Electric System: Hydrometer test battery. Clean and lubricate battery posts and cables. Check alternator belts. Check battery charger for proper operation.

(g) Engine Fuel System: Visually check for leaks. Check all visible connections and flexible hoses. Adjust carburetor. Change fuel filters once a year with oil change or as needed. Clean fuel strainers. Replace flexible fuel hoses, if needed. Check for water in day fuel tank and main fuel tank.

(h) Engine exhaust System: Visually check for leaks or corrosion. Check condensation trap and muffler condition.

(i) AC Generator: Visually inspect generator condition. Check slip rings and commutator for wear. Check lubrication of rear generator bearing.

(j) Engine Driven Flood or Fire Pump: Visually inspect pump and check packing gland.

(k) Miscellaneous: Check all instruments for proper operation. Check timers and relays for proper operation. Check all connections for tightness. Check safety circuits, shutdowns and alarm systems.

(l) Operation: Run engine unloaded. At customer's request and in his presence, transfer load to generator set and make adjustments if needed.

3.2 Parts included:

(a) In connection with the performance of the foregoing inspections, S&S agrees to furnish at its expense the following parts and supplies:

Engine crankcase oil, engine oil filter elements, dry air filter elements, spark plugs, flexible fuel hoses (excluding woven metal hoses), fuel filter elements, battery cables, antifreeze, Nalcool 3000 additive.

(b) Except as specifically set forth in paragraph 3.2(a), Customer shall pay for all parts and supplies in connection with the periodic inspections or the operation of the Equipment. Customer shall pay for all parts and supplies, including those described in paragraph 3.2(a), which are needed to repair damages caused by abuse, theft, improper operation, acts of third persons, forces of nature or alteration of the Equipment.

4. **Additional Repairs:** Any repairs requested by Customer between periodic inspections will be provided at S&S's then current rates for parts, labor and travel expenses from S&S's location to jobsite.

5. **Reports:** Upon completion of each periodic inspection and/or additional repair S&S shall report its findings and recommendations to the Customer in substantially the form attached hereto as Exhibit "B". S&S shall have no liability for any failure to recommend repairs or modifications to the Equipment.

6. **Warranty and Indemnity:**

6.1 S&S warrants that it will promptly redo any work under this Agreement that, within ninety (90) days after such work was originally performed, exhibits any defect in workmanship. The liability of S&S under this provision is limited to the reperformance of such work and the cost of any repairs to the Equipment arising from defective work. S&S makes no warranty regarding and assumes no liability for any defects in materials or workmanship relating to goods and materials used with or incorporated in the Equipment and expressly disclaims any implied warranty or merchantability or fitness for purpose relating to any such goods or materials.

6.2 S&S agrees to indemnify and hold Customer harmless of and from any and all losses, damages, claims or causes of action, including costs and attorneys' fees arising out of or in any way connected with

(a) injuries to or death of any employee or employees of S&S, its subcontractors or its independent contractors or for any damage whatsoever to the property of S&S, its subcontractors or its independent contractors or any of the employees of S&S, its subcontractors or independent contractors sustained at, around or in connection with the work or

(b) claims by any third party to the extent based upon the negligent act or omission of S&S, its employees, its subcontractors or independent contractors or the employees of its subcontractors or independent contractors.

S&S expressly represents and agrees that the indemnification provided for in clause (a) above is intended to and shall indemnify the Customer against the consequences of the Customer's and its employees' own negligence or strict liability in tort unless such negligence or strict liability in tort is the sole producing cause of such injuries, death or property damage.

6.3 Customer agrees to indemnify and hold S&S harmless of and from any an all losses, damages, claims or causes of action, including costs and attorneys' fees arising out of or in any way connected with

(a) injuries to or death of any employee or employees of the Customer, its contractors other than S&S or any damage whatsoever to the property of the Customer, its contractors other than S&S or any of the employees of the Customer or its contractors other than S&S regardless of whether such are based in whole or in part on contract, negligence or strict liability in tort; provided, however, that the Customer shall have no obligation to indemnify S&S from any loss of or damage to the Equipment arising solely from the negligent act or omission of S&S or from a breach of the Agreement by S&S; or

(b) claims by any third party to the extent based upon the negligent act or omission of Customer, its employees, its subcontractors or independent contractors or the employees of its subcontractors or independent contractors.

Customer expressly represents and agrees that, except as set forth in the proviso, the indemnification provided for in clause (a) above is intended to and shall indemnify S&S against the consequences of S&S's and its employees' own negligence or strict liability in tort unless such negligence or strict liability in tort is the sole producing cause of such injuries, death or property damage.

7. **Limitation of Liability:** S&S'S LIABILITY UNDER THIS AGREEMENT, IF ANY, SHALL BE LIMITED TO THE ANNUAL CONTRACT AMOUNT FIRST PRINTED ABOVE. IN NO EVENT SHALL S&S BE LIABLE FOR ANY CONSEQUENTIAL, INCIDENTAL OR EXEMPLARY DAMAGES, INCLUDING, BUT NOT LIMITED TO, LOSS OF PROFITS, DOWN TIME, DAMAGES AS PROVIDED BY THE TEXAS DECEPTIVE TRADE PRACTICES-CONSUMER PROTECTION ACT, OR OTHERWISE.

EXHIBIT A

82 0830

EQUIPMENT TO BE SERVICED

	ENGINE		GENERATOR	
1.	MAKE 4-71		MAKE I.E.C.	
	MODEL NO. 10437305	SERIAL NO. ~~4A271159~~ 4A0271159	MODEL NO. E7207	SERIAL NO. ED21607-11
2.	MAKE		MAKE	
	MODEL NO.	SERIAL NO.	MODEL NO.	SERIAL NO.
3.	MAKE		MAKE	
	MODEL NO.	SERIAL NO.	MODEL NO.	SERIAL NO.
4.	MAKE		MAKE	
	MODEL NO.	SERIAL NO.	MODEL NO.	SERIAL NO.

EQUIPMENT LOCATION:

1. 10001 Golfview, Richmond, TX
2.
3.
4.

SPECIAL INSTRUCTIONS:

JIMMY GUEST
Contact is ~~Dave McClung~~ @ 342-4455

STEWART & STEVENSON SERVICES, INC.
8631 EAST FREEWAY • HOUSTON, TEXAS 77029
ATTN: DONALD BAUER
(713) 671-6220
TELEX NO. 792910 (SS DSLSHOP HOU)

82 0831 #7

County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

April 12, 1994

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

RE: Honeywell License Agreement for
Jail emergency evacuation computer system

Dear Judge Cordes:

This office has prepared the attached Addendum for the above referenced License Agreement, and an Order authorizing signature. After the Commissioners' Court has approved the Addendum and License Agreement, Honeywell must approve and sign same.

Very truly yours,

Portia Poindexter

Portia Poindexter
First Assistant County Attorney

/lj:cover.let:3217

cc: Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts
Sheriff R. George Molina
Chief Deputy Holman Gregory

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

ADDENDUM TO LICENSE 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 Honeywell Inc., a corporation authorized to conduct business in the State of Texas ("Honeywell").

WITNESSETH:

THAT WHEREAS, the parties have entered that certain License Agreement of even date herewith ("Agreement"), a copy of which is attached hereto and incorporated herein for all purposes as Exhibit "A"; 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.
TERM AND TERMINATION

1.01 Notwithstanding anything to the contrary stated in the Agreement, the County may terminate the Agreement upon thirty (30) days prior written notice.

II.
MISCELLANEOUS

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

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

To Honeywell: Julie Grandinetti
System Sales Engineer
Honeywell, Inc.
Houston Branch
6320 Rothway St., Suite 160
Houston, Texas 77040-5096

2.02 This Agreement will be governed by and construed according to the laws of the State of Texas.

III.
CONFLICTS

3.01 The parties hereby expressly agree that, in the event of a conflict between the terms and provisions of this Addendum or any portion thereof, and the terms and provisions of the Agreement, the terms and provisions of this Addendum shall control.

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

FORT BEND COUNTY

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

Date: 4-12-94

ATTEST:
Dianne Wilson
Dianne Wilson, County Clerk

HONEYWELL, INC.

By: _____

Date: _____

PP:lj/honeywell.agr:3217

AUDITOR'S CERTIFICATE

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

Robert Grayless, Auditor

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

ORDER AUTHORIZING EXECUTION OF AN AGREEMENT BETWEEN FORT BEND COUNTY AND HONEYWELL, INC.

On this the 18 day of April, 1994, the Commissioners' Court of Fort Bend County, Texas, upon motion of Commissioner Pressley, seconded by Commissioner Sutts, duly put and carried;

IT IS ORDERED that County Judge Roy L. Cordes, Jr., be and he is hereby authorized to execute an Agreement and Addendum for a Software License Agreement to be installed in the new jail facility. Said Agreement and Addendum being incorporated herein by reference for all purposes as though fully set forth herein word for word.

82 0836 **Honeywell**

DATE FEBRUARY 11, 1994

BRANCH HOUSTON
3620 ROTHWAY SUITE 160
HOUSTON, TEXAS 77040

CUSTOMER NAME AND ADDRESS
FT. BEND COUNTY
1410 RANSOM ROAD
RICHMOND, TEXAS 77649

Re: Honeywell Inc. Software License Agreement
Designated Installation: FT. BEND COUNTY JAIL
Job Number: 925-23013

Dear Customer:

Your new building management system requires the use of the software listed on page 2 of this form. In accordance with the usual practice in the industry, this software, related materials, and any updates or revisions, are protected by copyright and trade secret law, and may be protected by patent law.

You may use the software with the equipment being provided by Honeywell at the designated installation. You may (for archival or backup purposes) make up to three (3) copies of noncopy protected software on disk or magnetic tape and one (1) copy of the software in printed form.

The software is proprietary to, and title to the software remains in, Honeywell and its vendor(s). You agree: (1) to take reasonable steps to maintain Honeywell's and its vendors' rights in the software; (2) not to sell, transfer, publish, display, disclose, or make the software or any copies available to others; and (3) not to reverse compile, disassemble, or otherwise reverse engineer the software. All rights in patents, copyrights, trademarks, and trade secrets are retained by Honeywell and its vendors. Any attempt to transfer, assign, or sublicense this agreement or the software is null and void. Upon termination of this license, you will immediately return the software to Honeywell. Termination will not cancel your obligations under this agreement.

If, for a period of one (1) year, the software does not meet Honeywell specifications, then Honeywell, at its option, shall repair or replace the software.

IN NO EVENT SHALL HONEYWELL OR ITS VENDORS BE LIABLE FOR ANY INDIRECT, CONSEQUENTIAL, OR SPECIAL DAMAGES RELATING TO OR ARISING OUT OF THIS AGREEMENT OR WARRANTY. NEITHER HONEYWELL NOR ITS VENDORS SHALL BE LIABLE FOR ANY WARRANTIES IMPLIED BY LAW OR OTHERWISE, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE WITH REGARD TO ANY GOODS SUPPLIED PURSUANT TO THIS AGREEMENT.

Please indicate your acceptance by signing, dating, and returning a copy of this letter to me.

Sincerely,

AUTHORIZED SIGNATURE

BRANCH MANAGER
TITLE

Authorized and Accepted by:

By: _____
Name: _____
Title: _____
Date: _____

(Continued on Page 2)

Software Product Schedule

The software listed below may be supplied as read only memory, disk, magnetic tape, printed material, or in other forms, and includes related materials.

SOFTWARE PRODUCT NO.	QTY	PRODUCT DESCRIPTION
R7515A	ALL	Deltanet Microcel (TM) Controller Software
R7515C	ALL	Deltanet Macrocel (TM) Controller Software
CCT2190	ALL	Microcel (TM) Portable Operator Terminal
S979	1	Gateway CoProcessor Software O.S.
S980	2	Gateway Communications Software O.S.
S982	ALL	DeltaNet R7044D, E, & G Excel Controller - E Prom Kit
S992	1	Excel Plus C-Nap Network Interface
S968	ALL	Deltanet W1044 Excel Plus Operator Terminal
S985	1	DeltaNet Graphic Central (TM) Software

82 0838 #7

AGREEMENT ASSIGNING MOTOR
VEHICLE SALES PROCEEDS ACCOUNTS

This Assignment Agreement is executed effective this ____ day of _____ 1994 by and between Joe Grillo, Inc. dba Joe Grillo Chev-Olds-Dodge located at 4925 Avenue H, Rosenberg, Texas 77471, (the "Dealer") and General Motors Acceptance Corporation, with a local business office at 11757 Katy Freeway, Houston, Texas 77079 ("GMAC");

WITNESSETH;

Whereas, Dealer and GMAC have executed a Wholesale Security Agreement by which GMAC provides wholesale floor plan financing of new motor vehicles purchased from time to time by the Dealer (the "Wholesale Security Agreement"): and

Whereas, Dealer and GMAC have executed an Agreement Amending the Wholesale Security Agreement and Conditionally Authorizing the Sale of New Floor Plan Vehicles on a Delayed Payment Privilege Basis by which, as an express exception to the Wholesale Security Agreement, Dealer is granted the privilege by GMAC to delay payment of the principal obligation for certain new motor vehicles sold by the Dealer to particular third party purchasers (the "DPP Agreement"); and

Whereas, Dealer is required under the DPP Agreement to execute this Assignment Agreement by which Dealer is to assign all right, title and interest of Dealer in and to the accounts now or hereafter arising in the purchase price for and proceeds from the sale of motor vehicles by Dealer to particular third party purchasers, as contemplated by the DPP Agreement.

Now, therefore, in consideration of the premises, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged by the Dealer and GMAC, the parties hereto hereby agree as follows:

1. Dealer hereby sells, assigns, transfers, grants and sets over to GMAC all of Dealer's right, title and interest in and to all accounts, contract rights, instruments, proceeds, monies, and sums due or to become due to the Dealer (the "Proceeds") from Fort Bend County located at POB 368, Richmond, Texas 77469 (the"Purchaser"), on account of any and all sales, leases, or other transfer by Dealer to Purchaser from time to time of new motor vehicles originally floor plan financed by GMAC for Dealer (the "Motor Vehicle Sales").

2. GMAC shall have the right to collect the Motor Vehicle Sales Proceeds from the Purchaser, or the Purchaser's lender. Unless GMAC modifies and directs Purchaser to the contrary, Purchaser shall make and deliver the payment for the Motor Vehicle Sales promptly and directly to and in the name of either (a) GMAC at its address as set forth above; or (b) jointly to GMAC and the Dealer at either GMAC's or the Dealer's address as set forth herein. Purchaser may, without risk, accept a photographic or facsimile copy of this executed Assignment Agreement as the furnishing of reasonable proof that the assignment has been made, consistent with Section 9-318(3) of the Uniform Commercial Code. GMAC is authorized to, upon the execution hereof by Dealer and without the occurrence of any default or notice of acceptance by GMAC, notify the Purchaser of the existence and content of this Assignment Agreement.

3. Dealer shall hold in trust for and thereafter promptly endorse and deliver to GMAC physical possession of any payment medium tendered to it by Purchaser, as Proceeds of the Motor Vehicles Sales, whether in bearer from or payable to Dealer and GMAC, or either of them.

4. Dealer does hereby irrevocably constitute and appoint GMAC the true and lawful attorney of Dealer for the purpose of accepting, endorsing, negotiating, receipting, any medium of payment received by GMAC as Proceeds of the Motor Vehicle Sales, and to otherwise demand, sue for, recover, receive, and give effectual discharge therefor.

5. This Assignment Agreement shall be effective immediately and for the purpose of additional security only, but shall not be deemed as payment or discharge of the Dealer's primary obligation to GMAC unless, until and only to the extent of the indefeasible receipt by GMAC of the Proceeds of the Motor Vehicle Sales.

6. Dealer hereby unconditionally guarantees the full and prompt payment to GMAC of all Proceeds of Motor Vehicle Sales, and, without first requiring GMAC to proceed against the Purchaser or any other person or any security, hereby waives notice of any delay, default, or nonpayment thereof by the Purchaser. Upon any direct payment by Dealer under this paragraph, Dealer shall be subrogated and, upon demand on GMAC, shall be entitled to a partial reassignment of the rights relative to the vehicle(s) for which payment was made as well as a limited revocation of the power of attorney provided in paragraph 4 for such vehicle(s) and the Proceeds therefrom.

7. Dealer hereby warrants and represents that (a) Dealer knows of no fact or circumstance which would, if true, impair the value of the Motor Vehicle Sales, or the payment by the Purchaser of the Proceeds thereof; and (b) there is no defense, claim or setoff in favor of the Purchaser directly or indirectly against the Dealer such as might jeopardize or impede payment of the Motor Vehicle Sales Proceeds, nor will such defense, claim, or setoff be allowed to arise in the future.

8. This is a continuing assignment and shall remain in full force and effect until terminated by Dealer on a thirty days advance written notice to both Purchaser and GMAC, except that such termination shall not be effective as to any Motor Vehicle Sales in existence prior to the effective date of termination.

Joe Grillo, Inc. dba Joe Grillo Chev-Olds-Dodge

By_____

Title_____

Acknowledgement of Purchaser

In order to induce GMAC to finance the acquisition of vehicles for sale to Purchaser by Dealer, Purchaser hereby acknowledges receipt of a copy of this assignment and agrees to make payments for vehicles purchased from Dealer as directed under paragraph 2 of this assignment.

Fort Bend County
Purchaser

POB 368
Richmond, Texas 77469

By Kay Cordell
Title County Judge
Dated 4-12-84

Acceptance by GMAC

GMAC hereby accepts the foregoing assignment, commitments and agreements.

GENERAL MOTORS ACCEPTANCE CORPORATION

_____

_____

By_____

Title_____

Dated_____

D. Wilson

82 0841 *8

MARSHA P. GAINES
FORT BEND COUNTY TAX ASSESSOR/COLLECTOR

MEMORANDUM

DATE: April 8, 1994

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

FROM: Marsha P. Gaines
Tax Assessor/Collector

RE: Waiver of Penalty and Interest - Rhonda Pearce
Account 1950-02-003-0140-901
Precinct #4

Mrs. Pearce is requesting waiver of penalty and interest on the above referenced account for tax year 1993.

1. Eland Development Corporation requested the 1993 tax statement. Copy on file.
2. No notification was received in this office from either Eland Development Corporation or the Pearce's regarding sending the tax statement to the homeowner rather than Eland.

Breakdown of Taxes Paid:

Base Tax	$303.52
Penalty & Interest	27.32
Total Paid	$330.84

I do not recommend waiver as there is no evidence of error on the part of the tax office or the central appraisal district.

82 0842 #9

FORT BEND COUNTY
COMMUNITY DEVELOPMENT DEPARTMENT

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

MARILYNN KINDELL, Director

MEMORANDUM

TO: Commissioners Court

FROM: Marilynn Kindell MKindell

DATE: April 12, 1994

RE: Agenda Items

Background

On February 22, 1994, Commissioners Court approved an amendment to the 1992 CDBG Final Statement allocating an additional $59,470 to demolish dangerous buildings in Fulshear, Richmond, and Rosenberg. Attached are the demolition agreements between Fort Bend County and the Cities of Richmond and Rosenberg.

Request

Commissioners Court is requested to approve the attached agreements between Fort Bend County and the Cities of Richmond and Rosenberg for demolition of dangerous buildings.

Attachments

cc: Bud Childers
Norma Landry

0412DEMO

AGREEMENT

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

This agreement is by and between the City of Richmond, a body corporate and politic under the laws of the State of Texas, hereinafter referred to as "City," and Fort Bend County, a body corporate and politic under the laws of the State of Texas, hereinafter referred to as "County."

WITNESSETH:

WHEREAS, the County, has submitted a Community Development Block Grant to the U. S. Government, application number B-92-UC-48-0004, which has been approved by the U. S. Government through the U. S. Department of Housing and Urban Development;

WHEREAS, the City did agree to co-operate to be included in the grant application; and,

WHEREAS, included in the approved grant application was the demolition and removal of dangerous buildings to eliminate specific conditions of blight or physical decay on a spot basis which 1) adversely affect public health, safety, morals, or welfare; 2) substantially retard the development of a sound and healthy housing environment; and 3) result in an economic or social liability to the locality. The City will demolish and remove dangerous buildings which adversely affect the public's health and safety, for the total cost of $34,735.00, hereinafter referred to as "Project";

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 City 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 City mutually agree as to the need to expedite this project as quickly as possible;

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

I.

The County and City agree to demolish and remove only structures which constitute a public nuisance, and dwelling units which have been vacant for at least one year, substandard and not suitable for rehabilitation 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.

Within 45 days after the approval of said agreement, the City will complete a Certification of Compliance form for each structure selected for demolition in the City and will transmit to County for review. Upon receipt, the County will transmit to the City a written notice to proceed or not to proceed with the demolition of structure according to demolition guidelines. The City shall, at its own expense, furnish the necessary inspection personnel to assure itself of compliance with the contract. The County shall fund the project as set forth in this agreement.

III.

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-four Thousand Seven Hundred and Thirty-five and No/100 Dollars ($34,735.00) 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 contract and the Grant Agreement with HUD. The County will pay the City when all work has been completed on a contract and a request for payment has been received from the City. 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.

This agreement will be from April 15, 1994 to November 30, 1994, or until the City expends all funds authorized under this contract, whichever is earlier.

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 $34,735.00 or the amount actually received by the County from HUD pursuant to the Block Grant.

The City 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 City's compensation and expense reimbursement, the County shall have no obligation to the City.

V.

The City agrees to furnish to Fort Bend County Community Development a summary of any comments received from the public regarding this program.

VI.

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

Exhibit A - Community Development Block Grant Program Requirements
Exhibit B - Budget and Allocation of Costs
Exhibit C - Certification for Contracts, Grants, Loans and Cooperative Agreements
Exhibit D - Dangerous Buildings Demolition Program Guidelines

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

VII.

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 the County, then to:

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

If to the City, to:

Hon. Mayor and City Council
City of Richmond
402 Morton Street
Richmond, Texas 77469

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

VIII.

The City 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 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 ____ day of _____, 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 31 day of March, 1994, been executed by the Mayor and attested to by the City Secretary on behalf of the City pursuant to an Ordinance so authorizing.

ATTEST:

Dianne Wilson
County Clerk

FORT BEND COUNTY

By _____
ROY CORDES, JR.
County Judge

CITY OF RICHMOND

ATTEST:

By _____
MAYOR

Mona Matak
City Secretary

APPROVED AS TO FORM:

BEN W. "BUD" CHILDERS
County Attorney

AUDITOR'S CERTIFICATE

I hereby certify that funds are available in the amount of $ 34,735.00 to pay the obligation of Fort Bend County under and within the foregoing contract.

Robert Grayless, Auditor

DEMORICH

AUTHORIZING AGREEMENT BETWEEN
FORT BEND COUNTY AND THE CITY OF RICHMOND

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

On this the 12 day of April, 1994, 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'Shieles, seconded by Commissioner Sutts, duly put and carried,

IT IS ORDERED that Fort Bend County enter into an interlocal agreement with the City of Richmond for the demolition and removal of dangerous buildings, which adversely affect the public's health and safety, for the total cost of $34,735.00, in the City of Richmond, 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.

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

Demolition	$34,735.00
Total CDBG Funds	$34,735.00

demrleh2

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 31 date of March, 19 94.

By Hilmar G. Moore
(signature)

Hilmar G. Moore
(typed or printed name)

Mayor
(title, if any)

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

1015CERT

Exhibit D

FORT BEND COUNTY
DANGEROUS BUILDING DEMOLITION PROGRAM GUIDELINES

The Fort Bend County Dangerous Building Demolition Program provides assistance to demolish vacant, deteriorated and abandoned buildings in incorporated areas of Fort Bend County with Community Development Block Grant (CDBG) funds. The program is primarily intended for the demolition of single-family units, but may also include larger residential buildings and commercial and industrial structures. These guidelines should be used by cities that have been allocated CDBG funds administered by the Fort Bend County Community Development Department for the purpose of demolition.

Definitions

Dwelling unit. A house, apartment, mobile home or trailer serving as permanent living quarters or, if vacant, intended for occupancy as permanent living quarters.

Occupied dwelling unit. A dwelling unit occupied as the usual place or permanent residence by a person or group of persons.

Structure. Buildings and improvements which are not intended for permanent living quarters or dwelling units which have been converted to a use other than a dwelling unit.

Substandard dwelling unit. A dwelling unit which is deficient in any or all of the acceptable criteria of Section 8 Housing Quality Standards and, where applicable, the building code adopted by a city.

Vacant occupiable dwelling unit. A vacant dwelling unit that is in a standard condition; or a vacant dwelling unit that is in a substandard condition, but is suitable for rehabilitation; or a dwelling unit in any condition that has been occupied (except by a squatter) at any time within the period beginning one year before the start date of the demolition agreement with Fort Bend County.

Vacant unoccupiable dwelling unit. A vacant dwelling unit that is in substandard condition not suitable for rehabilitation. The dwelling unit has not been occupied (except by a squatter) at any time within the period beginning one year before the start date of the demolition agreement with Fort Bend County.

Eligible Activities

The demolition and clearance of dangerous buildings and structures is eligible for CDBG funding under this program. The purpose is to eliminate specific conditions of blight or physical decay on a spot basis not located in a slum or blighted area. CDBG funds may also be used to pay the cost of publishing any required notices.

Federal law requires replacement of CDBG-funded demolition of dwelling units which are either occupied by a low or moderate income person or vacant and are suitable for rehabilitation and occupancy by a low and moderate income person. Fort Bend County must ensure that it will not fund the demolition of residential buildings which could be occupied by low and moderate income persons. Therefore, occupied/occupiable dwelling units are not eligible for demolition under this program.

Description of Financial Assistance

Financial assistance will be in the form of a grant from Fort Bend County to the city through the Community Development Block Grant program.

Responsibilities of Fort Bend County

1. Fort Bend County will draw up an agreement to be executed by the city and the County. The agreement will contain the amount of assistance being made available to the city and a time period for carrying out the terms of the agreement.

2. Fort Bend County will make available Community Development Block Grant funds for the demolition of structures.

3. Fort Bend County will review the Certification of Compliance (see Appendix 1) submitted by the city for each property.

4. Fort Bend County will pay the city for demolition when all work has been completed on a contract and a request for payment has been received from the city.

5. Fort Bend County will obtain environmental clearances, if necessary.

Responsibilities of City

1. City must establish procedures for selecting structures eligible for demolition. If a program is established which allows liens to be filed against the properties, any collected fees shall be treated as program income and the County's CDBG program shall be reimbursed. This does not include liens for administrative fees incurred by the City.

2. City must determine that the dwelling unit has been vacant for at least one year and is unoccupiable. This requirement only applies to dwelling units. If the property can be determined to be not occupiable, it would be considered a structure and not subject to these requirements. If the city has a written policy that it only "red tags" vacant dwelling units and occupancy is prohibited after a unit is red tagged, then the date that the unit is tagged can be used as date when the 12 month vacancy period begins. The unit must also be determined not suitable for rehabilitation.

(In determining the date in which a substandard unit becomes vacant, HUD only requires that a community use the cheapest method of documentation. This may be the date on which the utilities were disconnected. If this form of verification is unavailable, other documentation such as statements from neighbors or mail carrier is acceptable. Only one form of verification is required.)

3. The city must submit one (1) Certification of Compliance form to Fort Bend County Community Development Department for each structure selected for demolition. The certification must state the specific condition that constitutes blight or physical decay.

4. The city must submit to Fort Bend County requests for payment in a manner permitting timely payments to city.

Demolition Process

Demolition contracts will be handled by the City through the normal bidding procedures. The contractor's work will be monitored and inspected by city staff to verify that all required work is in conformance with the contract between the contractor and the city. The County will periodically inspect the demolition to ensure that demolition is complete.

Reporting Requirements

Before a city commits CDBG funds to a demolition project, the city must provide the following information for monitoring purposes:

1. One (1) Certification of Compliance form for each structure selected for demolition.

2. The location on a map of the dwelling unit/structure that will be demolished.

3. A time schedule for the commencement and completion of the demolition.

Additional Information

For additional information please contact the Fort Bend County Community Development Department, (713) 341-4410.

October, 1992
DEMOGUID

APPENDIX I

Fort Bend County Community Development

CERTIFICATION OF COMPLIANCE

Dangerous Buildings Demolition Program

Name of City and/or Target Area: _____

Address of Structure: _____

The demolition of this structure complies with the Community Development Block Grant program national objective of eliminating or preventing slums and blight on a spot basis outside a slum or blighted area. The demolition eliminates specific conditions of blight or physical decay, including conditions which:

1. Adversely affect public health, safety, morals, or welfare;

2. Substantially retard the development of a sound and healthy housing environment; or

3. Result in an economic or social liability to the locality.

The following description of the structure proposed for demolition describes the specific conditions of blight or physical decay that will be eliminated (attach photo):_____

_____

_____

_____

_____

Date of Construction: _____ Verification:_____

Date Last Occupied: _____ Verification:_____

Number of Bedrooms: _____ Verification:_____

Submitted by: _____ Title: _____

Date: _____

dandemo

82 0858

#9

AGREEMENT

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

This agreement is by and between the City of Rosenberg, a body corporate and politic under the laws of the State of Texas, hereinafter referred to as "City," and Fort Bend County, a body corporate and politic under the laws of the State of Texas, hereinafter referred to as "County."

WITNESSETH:

WHEREAS, the County has submitted a Community Development Block Grant to the U. S. Government, application number B-92-UC-48-0004, which has been approved by the U. S. Government through the U. S. Department of Housing and Urban Development;

WHEREAS, the City did agree to co-operate to be included in the grant application; and,

WHEREAS, included in the approved grant application was the demolition and removal of dangerous buildings to eliminate specific conditions of blight or physical decay on a spot basis which 1) adversely affect public health, safety, morals, or welfare; 2) substantially retard the development of a sound and healthy housing environment; and 3) result in an economic or social liability to the locality. The City will demolish and remove dangerous buildings which adversely affect the public's health and safety, for the total cost of $34,735.00, hereinafter referred to as "Project";

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 City 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 City mutually agree as to the need to expedite this project as quickly as possible;

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

I.

The County and City agree to demolish and remove only structures which constitute a public nuisance, and dwelling units which have been vacant for at least one year, substandard and not suitable for rehabilitation 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.

Within 45 days after the approval of said agreement, the City will complete a Certification of Compliance form for each structure selected for demolition in the City and will transmit to County for review. Upon receipt, the County will transmit to the City a written notice to proceed or not to proceed with the demolition of structure according to demolition guidelines. The City shall, at its own expense furnish the necessary inspection personnel to assure itself of compliance with the contract. The County shall fund the project as set forth in this agreement.

III.

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-four Thousand Seven Hundred Thirty-five and No/100 Dollars ($34,735.00) 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 contract and the Grant Agreement with HUD. The County will pay the City when all work has been completed on a contract and a request for payment has been received from the City. 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.

This agreement will be from April 15, 1994 to November 30, 1994, or until the City expends all funds authorized under this contract, whichever is earlier.

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 $34,735.00 or the amount actually received by the County from HUD pursuant to the Block Grant.

The City 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 City's compensation and expense reimbursement, the County shall have no obligation to the City.

V.

The City agrees to furnish to Fort Bend County Community Development a summary of any comments received from the public regarding this program.

VI.

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

Exhibit A - Community Development Block Grant Program Requirements
Exhibit B - Budget and Allocation of Costs
Exhibit C - Certification for Contracts, Grants, Loans and Cooperative Agreements
Exhibit D - Dangerous Buildings Demolition Program Guidelines

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

VII.

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 the County, then to:

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

If to the City, to:

Hon. Mayor and City Council
City of Rosenberg
2110 Fourth Street
Rosenberg, Texas 77471-0032

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

VIII.

The City 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 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 ____ day of _____, 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 17th day of March, 1994, been executed by the Mayor and attested to by the City Secretary on behalf of the City pursuant to an Ordinance so authorizing.

ATTEST:

Dianne Wilson
County Clerk

FORT BEND COUNTY

By _____
ROY CORDES, JR.
County Judge

ATTEST:

City Secretary

CITY OF ROSENBERG

By _____
MAYOR

APPROVED AS TO FORM:

BEN W. "BUD" CHILDERS
County Attorney

AUDITOR'S CERTIFICATE

I hereby certify that funds are available in the amount of $ 34,735.00 to pay the obligation of Fort Bend County under and within the foregoing contract.

Robert Grayless, Auditor

DEMROSE2

AUTHORIZING AGREEMENT BETWEEN
FORT BEND COUNTY AND THE CITY OF ROSENBERG

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

On this the 12 day of April, 1994, Fort Bend County, Texas, at a regular meeting, upon motion of Commissioner O'Shieles, seconded by Commissioner Sutts, duly put and carried,

IT IS ORDERED that Fort Bend County enter into an interlocal agreement with the City of Rosenberg for the demolition and removal of dangerous buildings, which adversely affect the public's health and safety, for the total cost of $34,735.00, in the City of Rosenberg, 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.

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

Demolition	$34,735.00
Total CDBG Funds	$34,735.00

demrose2

Exhibit C

Certification for Contracts, Grants, Loans
and Cooperative Agreements

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

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

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

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

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

Executed this 17th date of March, 1994.

By Lupe A. Uresti
(signature)
Lupe A. Uresti
(typed or printed name)
Mayor
(title, if any)

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

1015CERT

Exhibit D

FORT BEND COUNTY
DANGEROUS BUILDING DEMOLITION PROGRAM GUIDELINES

The Fort Bend County Dangerous Building Demolition Program provides assistance to demolish vacant, deteriorated and abandoned buildings in incorporated areas of Fort Bend County with Community Development Block Grant (CDBG) funds. The program is primarily intended for the demolition of single-family units, but may also include larger residential buildings and commercial and industrial structures. These guidelines should be used by cities that have been allocated CDBG funds administered by the Fort Bend County Community Development Department for the purpose of demolition.

Definitions

Dwelling unit. A house, apartment, mobile home or trailer serving as permanent living quarters or, if vacant, intended for occupancy as permanent living quarters.

Occupied dwelling unit. A dwelling unit occupied as the usual place or permanent residence by a person or group of persons.

Structure. Buildings and improvements which are not intended for permanent living quarters or dwelling units which have been converted to a use other than a dwelling unit.

Substandard dwelling unit. A dwelling unit which is deficient in any or all of the acceptable criteria of Section 8 Housing Quality Standards and, where applicable, the building code adopted by a city.

Vacant occupiable dwelling unit. A vacant dwelling unit that is in a standard condition; or a vacant dwelling unit that is in a substandard condition, but is suitable for rehabilitation; or a dwelling unit in any condition that has been occupied (except by a squatter) at any time within the period beginning one year before the start date of the demolition agreement with Fort Bend County.

Vacant unoccupiable dwelling unit. A vacant dwelling unit that is in substandard condition not suitable for rehabilitation. The dwelling unit has not been occupied (except by a squatter) at any time within the period beginning one year before the start date of the demolition agreement with Fort Bend County.

Eligible Activities

The demolition and clearance of dangerous buildings and structures is eligible for CDBG funding under this program. The purpose is to eliminate specific conditions of blight or physical decay on a spot basis not located in a slum or blighted area. CDBG funds may also be used to pay the cost of publishing any required notices.

Federal law requires replacement of CDBG-funded demolition of dwelling units which are either occupied by a low or moderate income person or vacant and are suitable for rehabilitation and occupancy by a low and moderate income person. Fort Bend County must ensure that it will not fund the demolition of residential buildings which could be occupied by low and moderate income persons. Therefore, occupied/occupiable dwelling units are not eligible for demolition under this program.

Description of Financial Assistance

Financial assistance will be in the form of a grant from Fort Bend County to the city through the Community Development Block Grant program.

Responsibilities of Fort Bend County

1. Fort Bend County will draw up an agreement to be executed by the city and the County. The agreement will contain the amount of assistance being made available to the city and a time period for carrying out the terms of the agreement.

2. Fort Bend County will make available Community Development Block Grant funds for the demolition of structures.

3. Fort Bend County will review the Certification of Compliance (see Appendix 1) submitted by the city for each property.

4. Fort Bend County will pay the city for demolition when all work has been completed on a contract and a request for payment has been received from the city.

5. Fort Bend County will obtain environmental clearances, if necessary.

Responsibilities of City

1. City must establish procedures for selecting structures eligible for demolition. If a program is established which allows liens to be filed against the properties, any collected fees shall be treated as program income and the County's CDBG program shall be reimbursed. This does not include liens for administrative fees incurred by the City.

2. City must determine that the dwelling unit has been vacant for at least one year and is unoccupiable. This requirement only applies to dwelling units. If the property can be determined to be not occupiable, it would be considered a structure and not subject to these requirements. If the city has a written policy that it only "red tags" vacant dwelling units and occupancy is prohibited after a unit is red tagged, then the date that the unit is tagged can be used as date when the 12 month vacancy period begins. The unit must also be determined not suitable for rehabilitation.

(In determining the date in which a substandard unit becomes vacant, HUD only requires that a community use the cheapest method of documentation. This may be the date on which the utilities were disconnected. If this form of verification is unavailable, other documentation such as statements from neighbors or mail carrier is acceptable. Only one form of verification is required.)

3. The city must submit one (1) Certification of Compliance form to Fort Bend County Community Development Department for each structure selected for demolition. The certification must state the specific condition that constitutes blight or physical decay.

4. The city must submit to Fort Bend County requests for payment in a manner permitting timely payments to city.

Demolition Process

Demolition contracts will be handled by the City through the normal bidding procedures. The contractor's work will be monitored and inspected by city staff to verify that all required work is in conformance with the contract between the contractor and the city. The County will periodically inspect the demolition to ensure that demolition is complete.

Reporting Requirements

Before a city commits CDBG funds to a demolition project, the city must provide the following information for monitoring purposes:

1. One (1) Certification of Compliance form for each structure selected for demolition.

2. The location on a map of the dwelling unit/structure that will be demolished.

3. A time schedule for the commencement and completion of the demolition.

Additional Information

For additional information please contact the Fort Bend County Community Development Department, (713) 341-4410.

October, 1992
DEMOGUID

APPENDIX 1

Fort Bend County Community Development

CERTIFICATION OF COMPLIANCE

Dangerous Buildings Demolition Program

Name of City and/or Target Area: _____

Address of Structure: _____

The demolition of this structure complies with the Community Development Block Grant program national objective of eliminating or preventing slums and blight on a spot basis outside a slum or blighted area. The demolition eliminates specific conditions of blight or physical decay, including conditions which:

1. Adversely affect public health, safety, morals, or welfare;

2. Substantially retard the development of a sound and healthy housing environment; or

3. Result in an economic or social liability to the locality.

The following description of the structure proposed for demolition describes the specific conditions of blight or physical decay that will be eliminated (attach photo):_____

_____

_____

_____

_____

_____

Date of Construction: _____ Verification:_____

Date Last Occupied: _____ Verification:_____

Number of Bedrooms: _____ Verification:_____

Submitted by: _____ Title: _____

Date: _____

dandemo

82 0873

10

R. DIANNE MCWETHY
DIRECTOR OF ADMINISTRATIVE SERVICES
FORT BEND COUNTY
(713) 341-8670

MEMORANDUM

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

FROM: Dianne McWethy, Director of Administrative Services

SUBJECT: Contract for Election Services - City of Arcola - May 7, 1994 City Election

DATE: April 8, 1994

I would like to request that the Commissioners Court accept for the record the attached Contract for Election Services for the City of Arcola, May 7, 1994 Election. As per Section 31.099, the executed Contract for Election Services will be filed with Kathy Hynson, County Treasurer, and Robert Grayless, County Auditor.

If you have any questions or need additional information, contact me at 341-8670. Thank you for your assistance with this request.

xx: Dianne Wilson, County Clerk
Kathy Hynson, County Treasurer
Robert Grayless, County Auditor

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

THE STATE OF TEXAS

COUNTY OF FORT BEND

CONTRACT FOR ELECTION SERVICES BETWEEN FORT BEND COUNTY AND THE CITY OF ARCOLA

THIS CONTRACT made this March 1994, made by and between the City of Arcola, a municipal corporation, hereinafter referred to as "Arcola" and R. Dianne McWethy, Elections Administrator of Fort Bend County, Texas, hereinafter referred to as the "Contracting Officer", and by authority of Section 31.092 (a), Texas Election Code for the conduct and supervision of the May 7, 1994 election for the selection of a mayor and two councilmembers to the city council for two year terms, one councilmember to fill the unexpired term of one year and for the purpose of submitting to the qualified voters of the city a proposition relating to whether an additional sales and use tax of one-half (1/2) of one percent should be adopted to reduce the property tax rate.

THIS CONTRACT is subject to the written approval of the Fort Bend County Attorney and shall not be binding on the parties until such written approval is obtained. Upon written approval of the Fort Bend County Attorney and the participating parties, this CONTRACT shall be binding on said parties.

WITNESSETH:

WHEREAS, the City is holding an election for the selection of a mayor and two councilmembers to the city council for two year terms, one councilmember to fill the unexpired term of one year and for the purpose of submitting to the qualified voters of the city a proposition relating to whether an additional sales and use tax of one-half (1/2) of one percent should be adopted to reduce the property tax rate (at the expense of Arcola) on May 7, 1994; and

WHEREAS, the voting precincts of Arcola, which lie within the corporate limits of Fort Bend County, have been established by Arcola as their respective voting precincts; and

WHEREAS, the County owns an electronic voting system which has been duly approved by the Secretary of State, pursuant to the Texas Election Code, Ann. (paragraph 122.031 - 122.039, paragraph 122.061, paragraph 122.091) as amended, and

WHEREAS, Arcola desires to use the County's electronic voting system in their elections and to compensate the County for such use and to share in certain other expenses connected with such elections in accordance with the provisions of Section 31.098 of the Texas Election Code, as amended, and

NOW, THEREFORE, in consideration of the mutual covenants, agreements and benefits to the parties, IT IS AGREED as follows:

I.

In all of the City voting precincts, the Contracting Officer shall conduct the Arcola election in accordance with this contract. Arcola shall bear the full cost of the voting sites and election judges, alternates and clerks to be used for the election.

II.

Ballot cans owned by the County shall be used for the Arcola election.

III.

Arcola agrees to appoint the Fort Bend County Elections Administrator as the clerk for Early Voting and shall furnish wording on the ballots and election order necessary for early voting in the election. The Contracting Officer shall appoint the presiding judge for early voting in the Arcola election.

Arcola agrees that the locations for early voting in the election will be the Arcola City Hall. The above mentioned wording on the ballot(s) and election order(s) shall be delivered to the Elections Administrator prior to the commencement of early voting in the election to be held at the expense of the respective parties. Arcola shall bear the full cost for the conduct of early voting, inclusive of personnel at an hourly rate of $6.00.

Arcola shall receive requests for applications for early voting ballots to be voted by mail in accordance with Title 7, Texas Election Code. Arcola shall forward these requests to the Elections Administrator to be processed. Arcola shall pay to the County the actual cost incurred for materials and postage for the distribution of ballots by mail.

The Contracting Officer shall deliver to Arcola one (1) copy of the early voting report on a daily basis and a cumulative final early voting report following the election.

IV.

The Contracting Officer shall have Arcola ballots, inclusive of sample and test ballots, printed to cover the respective elections, in accordance with Texas Election Code Ann. Paragraph 124.004, as amended. The ballots to be provided by the Contracting Officer for conducting Arcola's election shall include the ballots necessary (estimated to be 350 ballots) for the election.

V.

In all instances covered by Paragraph I, the Contracting Officer shall cause the ballot cans to be delivered to the voting places and early voting places at least one (1) hour before the time set for opening the polls in each voting precinct, pursuant to Texas Election Code paragraph 125.001, 125.004, 125.061, 127.032 - .033 and 127.063 - .065 as amended.

VI.

Arcola shall bear the full cost of the rent, if applicable, for all voting places contemplated by Paragraph I of this Contract.

VII.

Arcola shall bear the full cost, if applicable, for the tables, chairs and other equipment as deemed necessary and/or desirable for the holding of said election and cause same to be delivered to the voting places of the City and the respective cities.

VIII.

Arcola shall bear the full cost, if applicable, for the employment and/or use such personnel as the Contracting Officer deems necessary or desirable to prepare for and conduct early voting.

IX.

Arcola shall pay a pro-rata cost for the employment and/or use of such personnel as the Contracting Officer deems necessary to program and operate the automatic tabulating equipment in accordance with Texas Elec. Code Ann. paragraph 124.066, 127.001 - .006, 127.121 - 122, as amended.

X.

The Contracting Officer shall appoint the presiding judges and clerks in the voting precincts, which lie within the limits of Arcola and the respective cities pursuant to the Texas Elec. Code Ann. paragraph 32.091 - .093 and 271.013, as amended, for their services in connection with the election to be held at the expense of Arcola. Arcola shall bear the full cost of the presiding judges and clerks in the voting precincts, which lie within the limits of Arcola pursuant to the Texas Elec. Code Ann. paragraph 32.091 - .093 and 271.013, as amended, for their services in connection with the election to be held at the expense of Arcola.

The Contracting Officer shall appoint the presiding judge and clerks of the Early Voting Ballot Board to process early voting results pursuant to Tex. Elec Code Ann. paragraph 87.001 - .025, 87.101, and 87.103, as amended. Arcola shall bear the cost for the presiding judge and clerks of the Early Voting Ballot Board.

XI.

The Contracting Officer will provide assistance in the preparation of programs and test materials for tabulation of ballots, supervision of handling and disposition of election returns and assistance in preparing the tabulation for the official canvass in accordance with Tex. Elec. Code Ann. paragraph 31.094 as amended.

XII.

The Contracting Officer will provide advisory services in connection with decisions to be made and actions to be taken by the officers of Arcola.

XIII.

Arcola shall pay to the County an Administrative Fee of five (5) percent of the total amount of the contract for each of the participating parties.

XIV.

It is understood that the County will incur costs and expenses in connection with the making of arrangements and preparations for the election, and that in the event the election to be held at the Arcola is enjoined or canceled, or if for any reason whatsoever Arcola shall decide not to proceed with the election to be held at the expense of Arcola, or if the date of the election to be held by Arcola is postponed or otherwise changed, Arcola shall be obligated to pay the County for the amount Article XIII of this Contract, which is agreed to be a fair and reasonable estimate of the costs and expenses incurred, or to be incurred, by the County in making such arrangements and preparations and the loss of damage to be sustained by the County in such event.

XV.

In the event legal action is filed challenging the Arcola election, Arcola shall provide for, at Arcola's expense, legal representation for the County, the Elections Administrator and additional election personnel, as necessary.

XVI.

Except as herein expressly provided otherwise, each party hereto shall do all things that may be required in connection with the election to be held at its expenses. Arcola shall be responsible for the preparation of election orders, resolutions, notices, and other pertinent documents for adoption or execution by the proper officer of said party, and no party hereto shall have the responsibility or duty in connection with such preparations by any other party thereto. Arcola shall likewise be responsible for posting or publication of election notices and no party hereto shall be responsible for the posting or publication by any other party hereto. Arcola shall be responsible for making the submission, if any is required or desired, to the United States Department of Justice, pursuant to the Voting Rights Act of 1965, as amended, and the Contracting Officer hereto shall not have the responsibility or duty in connection with the submission relating to the election to be held at the expenses of each party hereto.

XVII.

It is understood that to the extent space is available that other districts and political subdivisions may wish to participate in the use of the above-mentioned election equipment and voting places, and it is agreed that the Contracting Officer may contract with such other districts or political subdivisions for such

purposes and that in such event there may be no adjustment of the cost to be paid to the County by Arcola under this Contract.

XVIII.

It is estimated that Arcola's obligation thereunder shall not exceed two thousand, two hundred and thirty-one and no/100 dollars ($2,231) and Arcola agrees to pay a deposit of sixty (60) percent of said amount to Fort Bend County for an amount of one thousand, three hundred and thirty-eight and no/100 dollars ($1,378) within five (5) days after Arcola's execution of this Contract. The exact amount of Arcola's obligation hereunder shall be calculated after the May 7, 1994 election, and if the amount of Arcola's obligation exceeds the amount deposited, then, in that event, Arcola shall pay to Fort Bend County the balance due within thirty (30) days after the election. However, if the amount of Arcola's obligation is less than the amount deposited, then and in that event, Fort Bend County shall refund to the District the excess amount paid within thirty (30) days after the May 7, 1994 election.

a) It has on the 21st day of March, 1994 been executed on behalf of the City of Arcola by its City Council, pursuant to a resolution of the City of Arcola, so authorizing;

ATTEST: CITY OF ARCOLA

_____ By: _____

ATTEST: APPROVED AS TO FORM:

R. Dianne McWethy By: Portia Poindexter

R. DIANNE MCWETHY PORTIA POINDEXTER

Elections Administrator 1st Assistant County Attorney

Elections 02691
Prescribed by Secretary of State
Section 31.002, V.T.C.A., Election Code 9/93

82 0880

COUNTY ELECTIONS SERVICES CONTRACT
FOR 1994 SCHOOL DISTRICT, CITY AND RUNOFF ELECTIONS

	ELECTION		RUNOFF	
	Estimated	Actual	Estimated	Actual
A. STATISTICAL INFORMATION				
1. Projected voter turnout in election.	300			
2. Number of election day polling places (excluding early voting sites)	1			
3. Number of county designated election precincts				
4. Number of polling places shared with another entity	1			
5. Number of public buildings used as polling places	1			
6. Number of early voting sites	1			
7. Voting system (circle one) Paper / (Optical) / Punch Level Machine				
8. Number of ballots ordered (including early voting)	350			
9. Number of punch card voting devices	N/A		N/A	
10. Number of lever voting machines (Shoup/AVM)	N/A		N/A	
11. Number of precinct ballot tabulator machines	N/A		N/A	
B. COST OF ELECTIONS				
1. Printing Costs (inclusive of the following): a) Optical ballots at $.18 per ballots; b) Formatting changes ($50.00); c) Assistance in selection of ballot style, format and related services (e.g., UPS and Federal Express charges); d) Lay-out and formatting of ballots; e) Ordering and proofing of ballots; f) Calculation and distribution of ballots per precinct (inclusive of ballot boxes, seals and ballot distribution sheets).	150			
2. Electronic voting system programming and testing (inclusive of programming boards for scanners and the accumulator, preparing test ballots, testing of programming).	375			
3. Publication of Tabulation Equipment Test Notice	16			
4. Election kits and other precinct supplies (# of precincts x $30), inclusive of selection of contents, order, distribute, build custom kits per precinct, print-in house (pre-printed combination forms (# x $20), vote here signs, street guides and precinct maps). 1 # of kits	30			

County Elections Services Contract for
1994 City and Runoff Elections (page 2)

	ELECTION		RUNOFF	
	Estimated	Actual	Estimated	Actual
5. Rental of voting equipment Optical scanners at $5.00 each for four (4) scanners and one (1) tabulator.	10			
6. Distribution of election supplies and transporting of voting equipment and supplies to the Central Counting Station. (inclusive of ballot boxes, voting booths, signs and election kits)	0			
7. Polling site rental	N/A			
8. Precinct election judges and clerks 1x 3 = 3 $6.00 hr. x 13 hr. 3 - Early Voting Clerks - 12 days x 4 hrs. $6.00 hr.	1098			
9. Election Judges' fees for delivery of supplies after polls close $25.00 each x 0	15			
10. Early Voting Ballot Board Personnel	20			
11. Personnel for Central Counting Station	100			
a) Tabulation Supervisor at an hourly rate of $7.00 for an estimated four (4) hours (pro-rata share)				
b) Assistants to Tabulation Supervisor Two persons per tabulator for an hourly rate of $7.00 for an estimated four (4) hours				
c) Resolution Board Sixteen (16) persons at an hourly rate of $6.00 for an estimated four (4) hours (4 per entity)				
d) Twenty (20) workers at an hourly rate of $6.00 for an estimated four (4) hours (pro-rata share)				
12. Personnel for unofficial tabulation of precinct returns	N/A			
13. Miscellaneous election day costs (itemize) Printing and office supplies	50			
14. FICA taxes for election workers	93			
15. County Administrative Fee (5%)	97			
16. Cost of Election (Add Costs from lines B1- B15)	2054			
17. Cost of Runoff (Add Costs from lines B1- B15)	N/A			
18. Total contract amount (Add lines B16 and B17)	2.054			

82 0882 #11

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

To: Judge Roy Cordes, Jr.
Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton B. Pressley
√Commissioner Bob Lutts
√Dianne Wilson
Robert Grayless
Ben "Bud" Childers

From: Marsha P. Gaines

Date: April 6, 1994

Re: Commissioners Court Agenda

Please place the following "Over $500.00 Refunds" on the April 12, 1994 agenda:

1. Wilminor M. Carl $527.32
   Account #7550-10-001-3000-907
   Credit Homestead and Over 65 Exemptions - 1993
   Precinct #3009

2. Guillermo and Sharon Rowe $826.15
   Account #7800-03-001-0140-907
   Credit Homestead Exemption - 1993
   Precinct #4047

3. Rodney E. McCray $1,212.46
   Account #0089-00-000-3403-907
   Credit Homestead Exemption - 1993
   Precinct #3009

MPG:jkr

Attachments

OWNER NAME AND ADDRESS	PROPERTY DESCRIPTION	RECEIPT #		CURRENT VALUES	PRIOR VALUES	GAIN/LOSS
R113426 (256437) 7550-01-005-3500-907 KIEHNHOFF SUSAN P 902 TEAGUE CIR SUGAR LAND, TX 77478-3707	SUGAR CREEK SEC 1, BLOCK 5, LOT 35 (PT), P/P SITUS: 902 TEAGUE CR ENTITIES: G01, C21, S07, M65, D01, F01, E07 EXEMPTIONS: HS SUPP CODE: CEX - CHANGE EXEMPTION ADD H/S PER APP ON FILE	D01	LAND HS $ IMPR HS $ ASSESSED $ TAXABLE $	41,250 114,670 155,920 124,736	41,250 114,670 155,920 155,920	0 -31,184
S/C 01-26-94 SUP # MEP						
R113542 (229838) 7550-05-006-1900-907 VAUCHER BERNARD G & JANE 3002 BUCKNELL CT SUGAR LAND, TX 77478-3712	SUGAR CREEK SEC 3, BLOCK 6, LOT 19 SITUS: 3002 BUCKNELL CT ENTITIES: G01, C21, S07, M65, D01, F01, E07 EXEMPTIONS: HS SUPP CODE: CEX - CHANGE EXEMPTION ADD H/S PER APP ON FILE	D01	LAND HS $ IMPR HS $ ASSESSED $ TAXABLE $	45,190 117,120 162,310 129,848	45,190 117,120 162,310 162,310	0 -32,462
S/C 02-28-94 SUP # MEP						
R113582 (223626) 7550-09-000-0300-907 SNEED ARCHIBALD H & BETTY J 2910 COUNTRY CLUB SUGAR LAND, TX 77478-3623	SUGAR CREEK SEC 9, LOT 3 SITUS: 2910 COUNTRY CLUB BLVD ENTITIES: G01, C21, S07, M65, D01, F01, E07 EXEMPTIONS: HS,01,ER293 $2271.44 SUPP CODE: CEX - CHANGE EXEMPTION ADD O/A PER APP ON FILE	D01	LAND HS $ IMPR HS $ ASSESSED $ TAXABLE $	37,180 126,280 163,460 80,768	37,180 126,280 163,460 130,768	0 -50,000
S/C 02-28-94 SUP # MEP						
R113631 (246970) 7550-10-001-3000-907 [illegible] 526 FOX BRIAR LN SUGAR LAND, TX 77478-3719	SUGAR CREEK SEC 10, BLOCK 1, LOT H, LOTS 29,31 (PT) & LOT 30 SITUS: 526 FOX BRIAR LN ENTITIES: G01, C21, S07, M65, D01, F01, E07 EXEMPTIONS: HS,01,ER282 $336.55 SUPP CODE: CEX - CHANGE EXEMPTION ADD H/S & O/A PER APP ON FILE	D01	LAND HS $ IMPR HS $ ASSESSED $ TAXABLE $	46,520 103,090 149,610 69,682	46,520 103,090 149,610 149,610	0 -79,928
S/C 02-17-94 SUP # MEF						

AS PER ORIGINAL

82 0883

AS PER ORIGINAL

82 0884
93, cu H/S 40/A
LHS 46,520
IHS 103,090

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

03-14-94
93 #3
cu H/S 40/A
See attached authorization
Prct 3009

PROPERTY TAX COLLECTIONS FOR:

County of Fort Bend

OFFICIAL TAX RECEIPT

Posted = 12/31/93

Effective = 12/28/93

Account # 7550100013000907
As of 1993 value 149,610
Legal SUGAR CREEK SEC 10, BLOCK 1, LOT W, LOTS 29,31 (PT) & LOT 30

CCAD # R113631
EXEMPTIONS HS/DS

Receipt # 93121371733
Collected $987.12

Year	Unit	Levy Paid	P & I	Fees	PAYMENT
93	77	56.70	.00	.00	56.70
93	78	79.89	.00	.00	79.89
93	79	850.53	.00	.00	850.53
93	77	56.70-	.00	.00	56.70-
93	77	26.41	.00	.00	26.41
93	77	30.29	.00	.00	30.29
93	78	79.89-	.00	.00	79.89-
93	78	37.21	.00	.00	37.21
93	78	42.68	.00	.00	42.68
93	79	850.53-	.00	.00	850.53-
93	79	396.18	.00	.00	396.18
93	79	454.35	.00	.00	454.35

TOTAL APPLIED TO
LEVY $987.12
P&I
FEES

TOTAL $987.12 PAID

CARL WILMINOR M
526 FOX BRIAR LN
SUGAR LAND TX 77478-3719

STATEMENT: EQUAL EMPLOYMENT OPPORTUNITY STATEMENT:
FORT BEND COUNTY DOES NOT DISCRIMINATE ON THE BASIS OF RACE, COLOR, NATIONAL ORIGIN, SEX, RELIGION, AGE OR DISABILITY IN EMPLOYMENT OR THE PROVISION OF SERVICES.

AS PER ORIGINAL

82 0885

MAR 3 1 1994

FBC/TAC

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

MAR 1 0 1994

APPLICATION FOR TAX REFUND

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

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

IDENTIFICATION OF PROPERTY OWNER:
Name: Wilminor M Carl
Address: 526 Fox Briar Ln, Sugar Land, TX 77478-3719
Telephone Number (if additional information is needed):

IDENTIFICATION OF PROPERTY:
Description of Property: Sugar Creek Sec 10, Block 1, Lot W, Lots 29,31 (Pt) & Lot 30
Address or Location of Property: 526 Briar Fox Ln
Account Number of Property: 7550-10-001-3000-907 or Receipt # 931213717333

INFORMATION OF PAYMENT ON TAXES

Name of Taxing Unit From Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
FBC	1993	12/28/93	$987.12	$527.32
	19		$	$
	19		$	$

Taxpayer's reason for refund (attach supporting documentation)
Credit 1993 homestead and over sixty-five exemptions per Sup #3

"I hereby apply for the refund of the above described taxes and certify that the information I have given on this form is true and correct."

Wilminor M. Carl — March 8, 1993
Signature — Date of Application of Tax Refund

DETERMINATION OF TAX REFUND ____Approval ____Disapproval

Signature of Authorized Officer — Date

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

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

Refund 31.11

AS PER ORIGINAL

S/C 02-28-94
SLIP #

S/C 02-01-94
SLIP #

9880 28

AS PER ORIGINAL

82 0887

FBC/TAC

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

MAR 0 9 1994

APPLICATION FOR TAX REFUND

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

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

IDENTIFICATION OF PROPERTY OWNER:
Name: Guillermo & Sharon Rowe
Address: 27 Du Pont Cr, Sugar Land, TX 77479-2521
Telephone Number (if additional information is needed):

IDENTIFICATION OF PROPERTY:
Description of Property: Sweetwater Sec 3, Block 1, Lot 14 (Plus Acreage)
Address or Location of Property: 27 Du Pont Cr
Account Number of Property: 7800-03-001-0140-907 or Receipt 9401137874O (93
9301125263I (92

INFORMATION OF PAYMENT ON TAXES

Name of Taxing Unit From Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
FBC	1993	12/31/93	$4,125.13	$826.15
FBC	1992	12/30/92	$3,908.92	$782.98
	19		$	$

Taxpayer's reason for refund (attach supporting documentation)
Credit homestead exemption--1993 per Sup #3 and 1992 per Sup #16

"I hereby apply for the refund of the above described taxes and certify that the information I have given on this form is true and correct."

Guillermo Rowe 3/08/94
Signature Sharon Rowe Date of Application of Tax Refund

DETERMINATION OF TAX REFUND ___Approval ___Disapproval

Signature of Authorized Officer — Date

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

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

Refund 31.11

PER ORIGINAL

93 cl ms 82 0888
LHS 157,030
IHS 468,180

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

3-7-94
S/C ~~2-22-94~~
93 SUIT #3
CCMS
Quitclaim attached
Part 4047

OPERTY TAX COLLECTIONS FOR:

County of Fort Bend

UFFICIAL TAX RECEIPT

Posted = 01/04/94

Effective = 12/31/93

count # 7800030010140907
of 1993 value 625,210
gal SWEETWATER SEC 3, BLOCK 1,
LOT 14 (PLUS ACREAGE)

CCAD # R11033
EXEMPTIONS HS

Receipt # 9401137874O
Collected $4,125.13

ear	Unit	Levy Paid	P & I	Fees	PAYMENT
93	77	236.95	.00	.00	236.95
93	78	333.86	.00	.00	333.86
93	79	3,554.32	.00	.00	3,554.32
93	77	236.95-	.00	.00	236.95-
93	77	188.43	.00	.00	188.43
93	77	48.52	.00	.00	48.52
93	78	333.86-	.00	.00	333.86-
93	78	267.09	.00	.00	267.09
93	78	66.77	.00	.00	66.77
93	79	3,554.32-	.00	.00	3,554.32-
93	79	2,843.46	.00	.00	2,843.46
93	79	710.86	.00	.00	710.86

TAL APPLIED TO
EVY $4,125.13
&I
EES

TOTAL $4,125.13 PAID

****
* ROWE GUILLERNO & SHARON *
* 27 DU PONT CR *
*
*
* SUGAR LAND TX 77479-2521 *
****

STATEMENT: EQUAL EMPLOYMENT OPPORTUNITY STATEMENT
FORT BEND COUNTY DOES NOT DISCHIMINATE ON THE BASIS OF RACE, COLOR, NATIONAL ORIGIN, SEX, RELIGION, AGE OR DISABILITY IN EMPLOYMENT OR THE PROVISION OF SERVICES.

82 0889

Fort Bend County Appraisal District
THE SOFTWARE GROUP, INC.

A C A D S Y S T E M
1993 SUPPLEMENTAL ROLL #3 FOR: FORT BEND DRNG (D01)

01/20/94 09:52am
PAGE 10

OWNER NAME AND ADDRESS	PROPERTY DESCRIPTION	RECEIPT #	CURRENT VALUES	PRIOR VALUES	GAIN/LOSS
R139614 (253495) 0086-00-000-6010-907 TEAL RUN LTD & TEAL RUN #2 LTD 1717 ST JAMES PLACE STE 380 HOUSTON, TX 77056-3404	0086 M S-IPMAN, ACRES 69.551, COCHRAN MCCLUER, FT BEND PKWY ROAD DIST #1 (R21) EXCLUDED, C#R448920 SITUS: WESTENFIELD ENTITIES: G01, S07, M40, D01, F01, E07 EXEMPTIONS: SUPP CODE: CV - CHANGE VALUE REINSTATE AG EXEMPTION - REMOVED IN ERROR	D01	LAND NHS $ 0 AG MKT $ 384,180 AG USE $ 7,680 ASSESSED $ 7,680 TAXABLE $ 7,680	384,180 0 0 384,180 384,180	-376,500 -376,500
R39753 (173621) 0089-00-000-3403-907 MCCRAY RODNEY E 901 SUGAR CREEK BLVD SUGAR LAND, TX 77475-3919	0089 WM STAFFORD, ACRES 2.001, LOT 1 SUGAR CREEK SEC 19-A SITUS: 901 SUGAR CREEK BLVD ENTITIES: G01, C21, S07, M65, D01, F01, E07 EXEMPTIONS: HS SUPP CODE: CEX - CHANGE EXEMPTION ADD H/S PER APP ON FILE	D01	LAND HS $ 426,010 IMPR HS $ 491,930 ASSESSED $ 917,940 TAXABLE $ 734,352	426,010 491,930 917,940 917,940	0 -183,588
R39820 (39820) 0090-00-000-0010-901 NINO REYES & ARCADIA 6827 HWY 36 ROSENBERG, TX 77471	0090 C B STEWART, TRACT 1, ACRES 0.56 SITUS: 6827 HWY.36 ENTITIES: G01, S01, D01, F01, E01 EXEMPTIONS: HS SUPP CODE: CV - CHANGE VALUE 1 AC TO #0011 - ADD H/S PER APP ON FILE - CHANGE ADDRESS	D01	LAND HS $ 6,800 LAND NHS $ 0 IMPR HS $ 8,100 IMPR NHS $ 0 ASSESSED $ 14,900 TAXABLE $ 9,900	0 14,480 8,100 13,050 35,630 35,630	-20,730 -25,730
R172731 (264679) 0090-00-000-0011-901 NINO REYES & ARCADIA 6827 HWY 36 ROSENBERG, TX 77471	0090 C B STEWART, TRACT 1 (PT), ACRES 1.00 ENTITIES: G01, S01, D01, F01 EXEMPTIONS: SUPP CODE: ADD - ADD ACCOUNT FROM #0010	D01	LAND NHS $ 7,680 IMPR NHS $ 13,050 ASSESSED $ 20,730 TAXABLE $ 20,730	0 0 0 0	20,730 20,730

S/C 02-03-94
SUP #
MEP

Rf. 248414

S/C 02-03-94
SUP #
MEP

Rf. 1212.44

S/C 01-25-94
SUP #
MEP

S/C 01-25-94
SUP #
MEP

AS PER ORIGINAL

AS PER ORIGINAL

82 0890

FEB 2 [illegible]

ce Property Tax Board
ax Refund Application 31.11 (4/87)

FBC/TAC

APPLICATION FOR TAX REFUND

FEB 2 1 1994

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

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

IDENTIFICATION OF PROPERTY OWNER:
Name: Rodney E McCray
Address: 901 Sugar Creek Blvd, Sugar Land, TX 77478-3919
Telephone Number (if additional information is needed): _____

IDENTIFICATION OF PROPERTY:
Description of Property: 0089 Wm Stafford, Acres 2.001, Lot 1 Sugar Creek Sec 19-A
Address or Location of Property: 901 Sugar Creek Blvd
Account Number of Property: 0089-00-000-3403-907 or Receipt # 94011376637

INFORMATION OF PAYMENT ON TAXES

Name of Taxing Unit From Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
FBC	1993	12/30/93	$ 6,056.57	$ 1,212.46
	19		$	$
	19		$	$

Taxpayer's reason for refund (attach supporting documentation) 1993 Credit homestead exemption per S#3

"I hereby apply for the refund of the above described taxes and certify that the information I have given on this form is true and correct."

Rodney E McCray — Signature
2-19-94 — Date of Application of Tax Refund

DETERMINATION OF TAX REFUND ____Approval ____Disapproval

Signature of Authorized Officer — Date

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

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

Refund 31.11

AS PER ORIGINAL

S/C Refund 1,212.46
93 Ca #1 82 0891
LHS 426,010
IHS 491,930

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

2.2
93 [illegible] #3
MLP Ca H/S

PROPERTY TAX COLLECTIONS FOR:

County of Fort Bend

Pact 3009

OFFICIAL TAX RECEIPT

Posted = 01/03/94

Effective = 12/30/93

Account # 0089000003403907
As of 1993 value 917,940
Legal 0089 WM STAFFORD, ACRES
2.001, LOT 1 SUGAR CREEK SEC
19-A

CCAD # R39758
EXEMPTIONS HS

Receipt # 94011376637
Collected $6,056.57

Year	Unit	Levy Paid	P & I	Fees	PAYMENT
93	77	347.90	.00	.00	347.90
93	78	490.18	.00	.00	490.18
93	79	5,218.49	.00	.00	5,218.49
93	77	347.90-	.00	.00	347.90-
93	77	277.18	.00	.00	277.18
93	77	70.72	.00	.00	70.72
93	78	490.18-	.00	.00	490.18-
93	78	392.14	.00	.00	392.14
93	78	98.04	.00	.00	98.04
93	79	5,218.49-	.00	.00	5,218.49-
93	79	4,174.79	.00	.00	4,174.79
93	79	1,043.70	.00	.00	1,043.70

TOTAL APPLIED TO
LEVY $6,056.57
P&I
FEES

TOTAL $6,056.57 PAID

MCCRAY RODNEY E
901 SUGAR CREEK BLVD

SUGAR LAND TX 77478-3919

82 0892

4-12

#12

#12

GRANT APPLICATION DATA SHEET

APPLICANT DEPARTMENT: Fort Bend County Extension Service

PREPARER: Shirley M. Brown

PROJECT TITLE/DESCRIPTION:
Summer Food Service Program

GRANTOR AGENCY/FOUNDATION: Texas Department of Human Services

AMOUNT REQUESTED: 385,447.00

LOCAL MATCH: -0-

☒ FIRST-YEAR GRANT ☐ CONTINUATION ☐ ONE TIME ONLY

IF CONTINUATION, STATE NUMBER OF YEARS/FUTURE MATCH RATIOS:

GRANT PERIOD (D/M/Y - D/M/Y): June 6, 1994 - August 12, 1994 (with exception of July 4, 1994)

OTHER GRANTS IN FORCE FOR YOUR DEPARTMENT:

1.

2.

3.

4.

5.

Attach budget page(s) *and return to County Judge's Office, Suite 719, Travis Building.*

AS PER ORIGINAL 82 0893

Form Pg

SECTION II—Budget

A. Estimate all SFSP costs which will be claimed for reimbursement for the month with the most operating days:

1. ESTIMATED OPERATIONAL COSTS	MONTHLY COSTS
Program Labor	$
Fringe Benefits	
Food	353874.00
Non-food Supplies	
Utilities	3275.00
Rent	
Equipment Use Fee	
Rental of Equipment	
Transportation (Rate per mile)	
Other (specify):	
Other (specify):	
Other (specify):	
TOTAL 1:	357149.00

2. ESTIMATED ADMINISTRATIVE COSTS	MONTHLY COSTS
Administrative Labor (management, monitor, clerical)	$ 11109.00
Fringe Benefits	
Rental of Office Space	
Utilities	
Office Supplies	6047.00
Office Building Maintenance	
Equipment Use Fee	
Audit fees	
Legal Fees	
Transportation (Rate per mile) $.25 /mile	4157.00
Other (specify): Equipment Fax, Xerox, Advertising	5980.00
Other (specify): Phone	1005.00
TOTAL 2:	28298.00

B. Indicate projected income to the food service from all sources other than SFSP reimbursement. Identify exactly the costs this incor will cover:

Source of income	Amount	Will be used for:
	$	
Source of income	Amount	Will be used for:
	$	

SECTION III—MANAGEMENT PLAN

A. List administrative level personnel who will be responsible for management and monitoring of the SFSP. (Do not include site supervisors, cooks, janitors or other personnel involved in on-site food service.)

TITLE OF POSITION	NUMBER IN POSITION	SPECIFIC FOOD SERVICE PROGRAM DUTIES
Director	1	Overall management & total program operations, Financial & Administrative responsibilities.
Monitor	3	Conduct 1 week, 4 week & periodical site evaluatio Daily operations of sites,check sites daily,traini
Clerk	1	Receipts,invoices,meals served,answer phone,respon to calls,financial report,maintain accurate books.
Program Administrator	1	Oversees total program operation & enforces regula tions,train all staff & volunteers,authorize all r
		quests & purchases, identifies new site,site expan sion, hiring, etc.

82 0893A

RECEIVED
APR 8 1994
COUNTY JUDGE

13. CONSIDER APPROVING AGREEMENT WITH GREATWOOD COMMUNITY ASSN. INC. FOR CONTRACT DEPUTY:

Postpone.

14. CONSIDER APPROVING THE FOLLOWING RESERVE DEPUTIES:

(1) JOHN B. DAVIS AND MATTHEW B. SIGUR FOR SHERIFF'S DEPT.:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve reserve deputies John B. Davis and Matthew B. Sigur reserve deputies for Sheriff's Department. (Recorded in minutes in full)

(2) ELADIO D. REID, WITH BOND & OATH, FOR PCT. 2 CONSTABLE:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve reserve deputy Eladio D. Reid, with bond & oath, for Pct. 2 Constable. (Recorded in minutes in full)

15. CONSIDER APPROVING AGREEMENT FOR ARCHITECTURAL SERVICES FOR PCT. 3 JUSTICE OF THE PEACE/CONSTABLE OFFICE RENOVATION:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve agreement for architectural services with Dawsey/Associates/Architect for Pct. 3 Justice of the Peace/Constable office renovation. (Recorded in minutes in full)

16. CONSIDER GRANTING EASEMENT TO H.L.&P. FOR JAIL PROJECT:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to grant easement to H.L.&P. for jail project. (Recorded in minutes in full)

17. CONSIDER TAKING ACTION ON RFP FOR AUTOMATED JUSTICE SYSTEM:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve RFP for automated justice system. (Recorded in minutes in full)

18. CONSIDER APPROVING CONSTRUCTION CHANGE DIRECTIVE #4 IN THE AMOUNT OF $22,132 FROM PEPPER-LAWSON CONSTRUCTION CO. FOR ELECTRICAL WORK RELATED TO CHANGE IN FIRE BOOSTER PUMP FOR JAIL PROJECT:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve construction change directive #4 in the amount of $22,132 from Pepper-Lawson Construction Co. for electrical work related to change in fire booster pump for jail project.

19. CONSIDER APPROVING PLAT FOR PLANTATION BEND, SEC. 3-A, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve plat for Plantation Bend, Sec. 3-A, Pct. 3.

82 0895 14/1

R. GEORGE MOLINA
Sheriff
FORT BEND COUNTY

April 6, 1994

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

Dear Ms. Wilson:

The following item has been placed on the Commissioners' Court Agenda for Tuesday, April 12, 1994:

Approve appointment of Matthew Bryan Sigur as a Reserve Deputy with the Fort Bend County Sheriff's Department.

Sincerely,

H.C.
Holman C. Gregory
Chief Deputy - Administration

HCG/bm

APR - 6 1994

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

82 0896

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

TO: Holman Gregory, Chief Deputy Administration
Sheriff's Department

FROM: Richard Selleh, Director of Human Resources RS

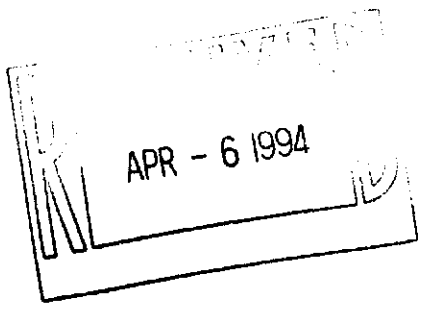
DATE: April 4, 1994

SUBJECT: Reserve Deputy-Matthew Bryan Sigur

The Human Resources Department has reviewed the work history, references and driving record, as well as your written correspondence stating that the criminal history was negative for Mr. Matthew Bryan Sigur. On the basis of these factors, the Human Resources Department recommends Mr. Davis as a Reserve Deputy.

If you have any questions or need further information, contact me at 341-8619.

xx: County Judge Roy Cordes
Commissioners Court
R. George Molina, Sheriff
Dianne McWethy, Director of Administrative Services



AS PER ORIGINAL

82 0897

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

TO: Ray Breeding, Constable Pct. #2

FROM: Richard Selleh, Human Resources Director RS

DATE: March 29, 1994

SUBJECT: Reserve Deputies-Beb A. Robinson and Eladio D. Reid

On the basis of the completion of the background, references, work history and driving record checks by the Human Resources Department, Mr. Beb A. Robinson and Mr. Eladio D. Reid are recommended as Reserve Deputies for your department.

If you have any questions or need additional information concerning this recommendation, contact me at 341-8619. Thank you for your assistance with this request.

cc: County Judge Roy Cordes
Commissioners Court Members
Dianne McWethy, Director of Administrative Services

82 0898 7—B—011

Merchants BONDING CO. — Mutual — TX 452061

OFFICIAL BOND AND OATH

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

KNOW ALL MEN BY THESE PRESENTS:

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

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

THE CONDITION OF THE ABOVE OBLIGATION is such, that, whereas, the above bounden Principal was on the 9th day of March, 1994, duly appointed (Elected - Appointed) to the office of deputy in and for[3] Fort Bend County in the State of Texas.

Now, therefore, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as deputy aforsaid, and shall[4]

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

Dated this 9th day of March, 1994.

Eladio D. Reid — Principal

MERCHANTS BONDING CO. (Mutual)

By _____ Vice President

ACKNOWLEDGEMENT OF PRINCIPAL

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

Before me, Diane Reifel on this day personally appeared Eladio D. Reid known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office, at Stafford, Texas

this 9th day of March, 1994.

Diane Reifel

SEAL

Fort Bend County, Texas.

273—CP—1000

82 0899

OATH OF OFFICE
(COUNTY JUDGE and COUNTY COMMISSIONER)

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

(Signed) _____

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

_____

SEAL

_____ County, Texas.

OATH OF OFFICE
(GENERAL)

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

(Signed) Eladio D. Reid

Sworn to and subscribed before me at Stafford, Texas, this 9th day of March, 19 94.

Dianne Reid

SEAL

Fort Bend County, Texas.

THE STATE OF TEXAS
County of Fort Bend } ss.

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

ATTEST:

Dianne Nilson Clerk,
County Courts Fort Bend County.

Date 4-12, 19 94

Ray Cardenas County Judge,
Fort Bend County, Texas

AS PER ORIGINAL

82 0900

U.S. MILITARY

BRANCH OF SERVICE	FROM (MO/YR)	TO (MO/YR)	RANK OF ENTRY	RANK OF DISCHARGE
ARMY	03/74	07/89	E-1	O-3

WHAT KIND OF DUTY (ESPECIALLY IF TECHNICAL IN NATURE)
INFANTRY OFFICER

WHAT SPECIALIZED TRAINING DID YOU RECEIVE?

IF DISCHARGE WAS DISHONORABLE PLEASE GIVE DETAILS

EMPLOYMENT

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

DATE FROM & TO MONTH	YEAR	EMPLOYER'S NAME & ADDRESS - CITY & STATE	POSITION - SALARY	GIVE SPECIFIC REASON FOR LEAVING
03	91	NAME PRESENT OR LAST EMPLOYER: City of Houston - Health Dept ADDRESS: 9314 CULLEN 77051 NAME OF SUPERVISOR & TELEPHONE NUMBER: Judy Harris 784-9009	ADMINISTRATION MANAGER 50,000 YR	
06	89	NAME PRESENT OR LAST EMPLOYER: Houston Police Department ADDRESS: 33 ARTESIAN 77001 NAME OF SUPERVISOR & TELEPHONE NUMBER: LT. MARK DAVIS	PERSONNEL OFFICER 28,600 YR	PROMOTION
12	88	NAME PRESENT OR LAST EMPLOYER: WINDSOR PLACE NURSING HOME ADDRESS: 6565 SAND POINTE - Houston NAME OF SUPERVISOR & TELEPHONE NUMBER: BARBARA MARTIN 77065	CHARGE NURSE 12.63 HR	PRESENT
01	94	NAME PRESENT OR LAST EMPLOYER: University of Houston - Downtown ADDRESS: ONE MAIN ST 77002 NAME OF SUPERVISOR & TELEPHONE NUMBER: DR CAROLYN ASHE	$1600.00 SEMESTER	PRESENT
03	74	NAME PRESENT OR LAST EMPLOYER: U.S. ARMY ADDRESS: SEVERAL NAME OF SUPERVISOR & TELEPHONE NUMBER: SEVERAL	47,000 YR	END OF SERVICE
07	89			

ADD'L INFO

HAVE YOU EVER FILLED OUT AN APPLICATION HERE BEFORE? YES NO
HAVE YOU EVER BEEN EMPLOYED BY FORT BEND COUNTY BEFORE? YES NO
IF YES IN WHAT DEPARTMENT WERE YOU EMPLOYED?
ARE YOU ON LAY-OFF AND SUBJECT TO RECALL? YES NO
CAN YOU TRAVEL IF THE JOB REQUIRES IT? YES NO

REFERENCES

Give names of three persons who are not related to you and are not former employers. These people should have known you for several years.

NAME - INITIALS LAST NAME	ADDRESS, STREET, CITY, STATE, ZIP CODE	OCCUPATION & PHONE NO	YEARS KNOWN
A. JIMMY L. DOTSON	HOUSTON TX 77082 3203 S. DAIRY ASHFORD	ASST CHIEF OF POLICE 584-4865	5
B. JOE L. BRESHEARS	61 RIESNER HOUSTON TX 77001	ASST CHIEF OF POLICE 247-8093	5
C. MARY DAVIS KENDRICKS	8000 N. STADIUM DR HOUSTON TX 77054	DIRECTOR - HEALTH DEPARTMENT 794-9313	3

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.		B.	

Have you been convicted under any criminal law within the past 5 years (excluding traffic violations)? ___ Yes - Give details
NO

May we call your present employer? Now ✓ Yes ___ No Later ___ Yes ___ No

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

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

SIGNATURE

Feb 15, 1994
DATE ISSUED

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

AS PER ORIGINAL 82 0901

FORT BEND COUNTY PERSONNEL DEPT.
F.O. BOX 326, RICHMOND, TEXAS 77469
PHONE: 713-341-8617

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

APPLICATION FOR EMPLOYMENT

PLEASE READ CAREFULLY — PRINT OR TYPE/USE BLACK INK — DATE Feb 15, 1994

PERSONAL

FULL NAME - LAST	FIRST	MIDDLE	SOCIAL SECURITY NUMBER
REID	ELADIO	DELANO	130 46 6711

PRESENT ADDRESS-STREET	CITY	STATE	ZIP CODE	Telephone:
16502 QUAIL PARK DR	MISSOURI CITY	TX	77489	Business 732-5000
				Residence 438-1513

LIST PREVIOUS ADDRESS FOR LAST 5 YEARS AND PERMANENT ADDRESS IF DIFFERENT FROM ABOVE

REFERRED BY	NO. OF DAYS LOST FROM WORK OR SCHOOL DURING THE PAST 12 MONTHS	DRIVERS LIC. NO. / TYPE
CHIEF TIPPETT	NONE	14596117 TYPE CLASS C

Federal Law Prohibits the employment of unauthorized aliens. All persons hired must submit satisfactory proof of employment authorization and identity within three days of being hired. Failure to submit such proof within the required time shall result in immediate employment termination.

IF NOT, WHAT IS YOUR VISA STATUS?
☐ STUDENT ☐ VISITOR
☐ EXCHANGE STUDENT
OTHER-EXPLAIN

NOTIFICATION IN CASE OF EMERGENCY	U.S. CITIZEN/Permanent Resident Alien	Alien Registration No.
IVONNE REID / WIFE	☑ YES ☐ NO	

NAME	ADDRESS	PHONE
IVONNE REID	16502 QUAIL PARK DR MISSOURI CITY, TX 77489	438-1513

TYPE OF EMPLOYMENT DESIRED	SALARY EXPECTED	DATE AVAILABLE FOR WORK	CAN YOU:
☐ FULL TIME ☐ TEMPORARY ☐ PART TIME ☐ SUMMER	NONE	ASAP	PERFORM SHIFT WORK ☑ YES ☐ NO
			WORK OVERTIME ☐ YES ☐ NO (IF NECESSARY)?

JOB PREFERRED AND NO. OF YEARS EXPERIENCE IN THIS WORK
DEPUTY CONSTABLE

SUMMARIZE SPECIAL SKILLS AND QUALIFICATIONS ACQUIRED FROM EMPLOYMENT OR OTHER EXPERIENCE
BI-LINGUAL (SPANISH ENGLISH)

WORK SKILLS

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

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

	FLUENTLY	GOOD	FAIR	POOR
SPEAK	SPANISH			
READ	SPANISH			
WRITE	SPANISH			

EDUCATION

NAME & LOCATION OF HIGH SCHOOL LAST ATTENDED / NAME & LOCATION OF COLLEGE/TRADE OR BUSINESS SCHOOL	NUMBER OF YEARS COMPLETED: DATE (MO/YR) FROM	TO	FIELD OF STUDY: MAJOR	MINOR	GRADUATION: DEGREE	DATE MO/YR
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX						
PALASO High School	1967	1970				02/70
FLORIDA State University	1979	1982	Social Science	History	BS	12/82
TROY State University	1985	1986	Not		MS	06/86

CHECK QUARTER OF CLASS IN WHICH YOU STOOD → IN HIGH SCHOOL: ☑ TOP ☐ 2ND ☐ 3RD ☐ LAST — IN COLLEGE/TRADE OR BUSINESS SCHOOL: ☑ TOP ☐ 2ND ☐ 3RD ☐ LAST

ACTIVITIES

LIST SPECIAL ACADEMIC HONORS AND SOCIETIES: SCHOOL CIVIC OR BUSINESS ACTIVITIES AND OFFICE HELD (EXCLUDE THOSE WHICH INDICATE RACE, COLOR, RELIGION, SEX OR NATURAL ORIGIN)

SUBJECTS OF SPECIAL STUDY OR RESEARCH, COLLEGE OR OTHER

HOBBIES/LEISURE TIME INTEREST

82 0902

AS PER ORIGINAL

County Attorney

FORT BEND COUNTY, TEXAS

Court agenda #15

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

April 4, 1994

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

bidding negotiation 5%

RE: *Agreement for Architectural Services for Precinct No. 3 Justice of the Peace/Constable Office*

Dear Judge Cordes:

Enclosed are duplicate originals of the above referenced agreement with Dawsey/Associates/Architects and Order. The agreement has been executed by the Architect prior to being considered by the Court.

Very truly yours,

Portia Poindexter

Portia Poindexter
First Assistant County Attorney

PP:la/dawsey.agr/3003
Enclosures

cc: Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts
Sandy Kucera, Insurance Dept.
Gilbert Jalomo, Purchasing Agent

RECEIVED
APR 4 1994
COUNTY JUDGE

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

ORDER AUTHORIZING EXECUTION OF AGREEMENT BETWEEN FORT BEND COUNTY AND DAWSEY/ASSOCIATES/ARCHITECTS

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

On this the 12 day of April, 1994, the Commissioners' Court of Fort Bend County, Texas, upon motion of Commissioner Pressley, seconded by Commissioner Sitta, 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 Dawsey/Associates/Architects, for architectural services, said Agreement being incorporated herein by reference for all purposes as though fully set forth herein word for word.

PP:la/dawsey.agr/3003(031694)

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

AGREEMENT FOR ARCHITECTURAL SERVICES

THIS AGREEMENT made, entered into and executed by and between Fort Bend County, a body corporate and politic under the laws of the State of Texas, hereinafter called the **"County"**, and Dawsey/Associates/Architects, a sole proprietorship, hereinafter called **"Consultant"**.

WHEREAS, the **County** desires the design of the new Justice of the Peace and Constable Office, for Fort Bend County, Precinct 3 called the "Facility"; and

WHEREAS, the **Consultant** represents that it is fully capable of making and qualified to design the Facility; and

WHEREAS, the **County** desires the design of said Facilities to be in compliance with the Americans with Disabilities Act; and,

WHEREAS, **Consultant** wishes to provide all of the labor, materials, permits and architectural drawings and services for said renovation, in compliance with the ADA Compliance Guidebook, Boma International, ISBN 0-94-3130-00-X, Copyright September, 1991. A copy of the title page of the Compliance Guidebook, EXHIBIT "B", shall be part of this Agreement.

NOW THEREFORE, the parties hereby agree as follows:

SECTION I
SCOPE OF AGREEMENT

The **Consultant** agrees to perform certain professional architectural services in connection with the Facility, as defined in Exhibit "A" attached hereto and made a part hereof, hereinafter sometimes called "Scope of Work," and for having rendered such services, the **County** agrees to pay to the **Consultant** compensation as stated in the sections to follow.

SECTION II
CHARACTER AND EXTEND OF SERVICES

The **Consultant** shall render the professional services in connection with the facility as defined in Exhibit "A" attached hereto. The **County** shall be the absolute and unqualified owner of all studies, reports, analyses, determinations, recommendations, and other documents prepared pursuant to this agreement with the same force and effect as if the **County** has prepared the same.

SECTION III
TIME FOR PERFORMANCE

Consultant agrees to prosecute the work to be performed hereunder diligently and to complete the design of the Facility, including all services called for in Exhibit "A" attached hereto, within sixty (60) days from the date of execution of this Agreement. Upon written request of the **Consultant**, the **County** may grant time extensions to the extent of any delays caused by the **County** or other agencies with whom the work must be coordinated and over whom the **Consultant** has no control.

SECTION IV
COMPLIANCE AND STANDARDS

The **Consultant** agrees to perform the work hereunder in accordance with generally accepted standards applicable thereto and shall use that degree of care and skill commensurate with the architectural profession to comply with all applicable federal, state, and local laws, ordinances, permitting requirements, rules, and regulations relating to the work to be performed hereunder and to the architectural performance. Specifically, the work described herein shall comply with any and all requirements of the Americans with Disabilities Act of 1990, 42USC, Section 12101 et. seq.

The **Consultant** agrees to indemnify, defend and hold the **County** harmless from each and every claim, demand, suit, action, proceeding, lien or judgement caused by or arising out of or in

connection with the acts, errors or omissions of the **Consultant** or **Consultant's** subcontractors.

In the performance of work pursuant to this Agreement, **Consultant** 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 the employees, agents and subcontractors of **Consultant**.

SECTION V
THE CONSULTANT'S COMPENSATION

For and in consideration of the services rendered by the **Consultant** pursuant to the Exhibit "A" Basic Services of this Agreement, the **County** shall pay to the **Consultant** the sum of $11,500.00, and said sum being hereinafter referred to as the fixed fee. For and in consideration of the services rendered by the **Consultant** pursuant to the Exhibit "A" Scope of Work, the **County** shall pay the **Consultant** up to and not to exceed $11,500.00.

The architectural fees shall not be paid to the **Consultant** until the Fort Bend County Commissioners' Court approves same.

SECTION VI
TIME OF PAYMENT

A. Payment by the **County** to the **Consultant** during the Performance of the Exhibit "A" Scope of Work of this agreement shall be made monthly. Payments shall be equal to the percentage of services completed during the preceding calendar month until 95% of the fixed fee is disbursed.

B. The **Consultant** shall submit to the **County** by the 15th day of the month an invoice with accompanying statement of work performed in the previous month. The **County** shall upon acceptance of the invoice and the statement of work performed, pay to the **Consultant** the full amount of the invoice.

C. Within thirty (30) days of the acceptance of the **Consultant's** Final Report submitted pursuant to Exhibit "A", an amount equal to 100% of the fixed fee shall be paid by the **County** to the **Consultant.**

SECTION VII
TERMINATION

The **County** or the **Consultant** may terminate this Agreement at any time by thirty (30) days notice in writing to the other party. Upon receipt of such notice, the **Consultant** shall discontinue all services in connection with the performance of this agreement and shall proceed to promptly cancel all existing orders and contracts insofar as such orders or contracts are chargeable to the Agreement and such cancellation would be in the best interest of the **County.** As soon as practicable after receipt of notice of termination, the **Consultant** shall submit a sworn statement, showing in detail the services performed under this Agreement to the date of termination. The **County** shall then pay the **Consultant** that proportion of the prescribed charges for those services which were actually performed under this Agreement, less such payments on account thereof that have been previously made. Copies of all completed or partially completed designs, maps, studies, and other work product prepared under this Agreement shall be delivered to the **County** when and if this Agreement is terminated.

SECTION VIII
ADDRESS FOR NOTICES AND COMMUNICATIONS

All notices and communications under this Agreement shall be mailed by certified mail, return receipt requested, to the **Consultant** at the following address:

Dawsey/Associates/Architects
13515 Southwest Freeway
Suite 204
Sugar Land, Texas 77478
Attn:
Phone: (713) 491-9330
Fax: (713) 242-1157

All notices and communications under this Agreement shall be mailed by certified mail, return receipt requested, to the **County** at the following address:

Fort Bend County
P. O. Box 368
Richmond, Texas 77469
Attn: Roy L. Cordes, Jr.
County Judge
Phone: (713) 341-8608
Fax: (713) 341-8609

With copies to:

Ben W. "Bud" Childers
County Attorney
309 S. 4th St., Suite 621
Richmond, Texas 77471
Phone: (713) 341-4555
Fax: (713) 341-4557

SECTION IX
SUCCESSORS AND ASSIGNS

Neither the **County** nor the **Consultant** shall assign, sublet or transfer its or his interest in this Agreement without the written consent of the other. Nothing herein shall be construed as creating any personal liability on the party of any officer or agent of any public body which may be a party hereto.

SECTION X
COPYRIGHT

Consultant does hereby grant to **County** the royalty-free to reproduce all material furnished by **Consultant** to **County** under the terms of this Agreement.

SECTION XI
INSURANCE

Consultant shall provide the **County**, prior to commencement of work pursuant to the Agreement with evidence of insurance satisfactory to the **County**. In this regard, **Consultant** shall provide the **County's** Risk Management/Insurance Department with satisfactory documentation of such coverage.

SECTION XII
MODIFICATIONS

This instrument contains the entire Agreement between the parties relating to the rights herein granted and the obligations herein assumed. Any oral or written representations or modifications concerning this instrument shall be of no force and effect excepting a subsequent modification in writing signed by both parties hereto.

APPROVED AS TO FORM:

By: _____
Ben W. "Bud" Childers
County Attorney

FORT BEND COUNTY, TEXAS

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

Date: 4-12-94

ATTEST:

_____
Dianne Wilson
County Clerk

DAWSEY/ASSOCIATES/ARCHITECTS

By: _____

Title: PRINCIPAL

Date: 3/30/94

ATTEST:

_____

AUDITOR'S CERTIFICATE

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

_____
Robert Grayless
County Auditor

PP:la/dawsey.agr/3003(031694)

EXHIBIT "A"
SCOPE OF WORK

PHASE	% OF FEE
Schematic/Preliminary	15%
Design Development	25%
Construction Documents	45%
Bidding/Negotiation	5%
Construction Administration	10%

Total Fee . . . $11,500.00, plus applicable reimbursable expenses.

82 0911

AS PER ORIGINAL

BOMA International's

ADA Compliance Guidebook

A Checklist for Your Building

Meeting the Title III Provisions of the Americans with Disabilities Act: Public Accommodations and Commercial Facilities

BOMA developed this guidance in an effort to promote voluntary compliance with the Americans with Disabilities Act within the commercial property community. BOMA supports the goal of making buildings accessible, and has worked with federal agency officials as well as representatives of disabled advocacy organizations to shape reasonable rules that will promote accessibility in office buildings.

The subject matter contained in this Guidebook is taken from the Department of Justice's final rules implementing Title III of the Americans With Disabilities Act (printed in the *Federal Register*, 28 CFR Part 36, July 26, 1991).

EXHIBIT "B"

BOMA International, founded in 1907, is the oldest and largest trade association exclusively representing the office building industry. The 15,000 members of its 100 local associations own or manage more than 5 billion square feet of office space. Information on membership may be obtained by calling (202) 408-2662.

Published by the
Building Owners and Managers Association International
1201 New York Avenue N.W., Suite 300, Washington D.C. 20005
Phone: (202) 408-2662 Fax (202) 371-0181

Under the direction of:

Stephen P. Hokanson, CPM, President
Thomas B. McGeeney, First Vice President
[illegible]nson, CRE, CPM, Secretary/Treasurer
Mark W. Hurwitz, Ph.D., CAE, Executive Vice President

Compiled, written, and edited by:

Lawrence G. Perry, AIA, BOMA International Codes Representative
Michael A. Jawer, Director, Legislative Affairs
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BOMA INTERNATIONAL

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CAVEAT

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82 0912 #16

5484(6-85)

Job ER7042
Map 4449D
Zone West/Ft. Bend
SMC/s 03/24/94

E A S E M E N T

STATE OF TEXAS)
KNOW ALL PERSONS BY THESE PRESENTS:
COUNTY OF FORT BEND)

THAT, the County of Fort Bend, herein called Grantor, whether one or more, for and in consideration of the sum of ONE DOLLAR ($1.00) CASH to Grantor paid by Houston Lighting & Power Company, a Texas corporation, herein called Grantee, whose principal address is P. O. Box 1700, Houston, Texas 77251, has **GRANTED, SOLD AND CONVEYED** and by these presents, does **GRANT, SELL AND CONVEY** unto said Grantee, its successors and assigns, an easement for electric distribution facilities (consisting of all necessary and desirable equipment and appurtenances) at, below and from ground level upward, located on, under, over, and across the following described lands, to wit:

That certain 8.00-acre tract of land out of the Jane H. Long League, Abstract 55, in Fort Bend County, Texas, being the same property described in a deed from Francis C. Johnson to the County of Fort Bend, dated January 29, 1980, and recorded in Volume 887, Page 698 in the Deed Records of Fort Bend County, Texas.

The easements herein granted are described as follows:

1. An easement ten (10) feet wide, the location of the centerline of which is shown by the dot-dash symbol on Sketch No. 94-174, hereto attached and made a part hereof.

2. An easement of varying widths for Grantee's pad-mounted vacuum breaker station, the location of which is shown by the crosshatched area on said attached sketch.

Grantee shall also have rights of ingress and egress to and from said easement, together with reasonable working space, for the purposes of erecting, installing, operating, maintaining,

Job ER7042
Map 4449D
Zone West/Ft. Bend
SMC/s 03/24/94

replacing, inspecting, and removing said electric distribution facilities, together with the additional right to remove from said easement and land adjoining thereto, all bushes, trees and parts thereof, or other structures which, in the opinion of Grantee, endanger or may interfere with the efficiency, safe and proper operation, and maintenance of said electric distribution facilities.

TO HAVE AND TO HOLD the above described easement, together with all and singular the rights and appurtenances thereto in anywise belonging, unto Grantee, its successors or assigns, forever, and Grantor does hereby bind itself and its successors, heirs, assigns, and legal representatives, to warrant and forever defend all and singular the above described easement and rights unto said Grantee, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof.

EXECUTED this 12th day of April, 1994.

COUNTY OF FORT BEND

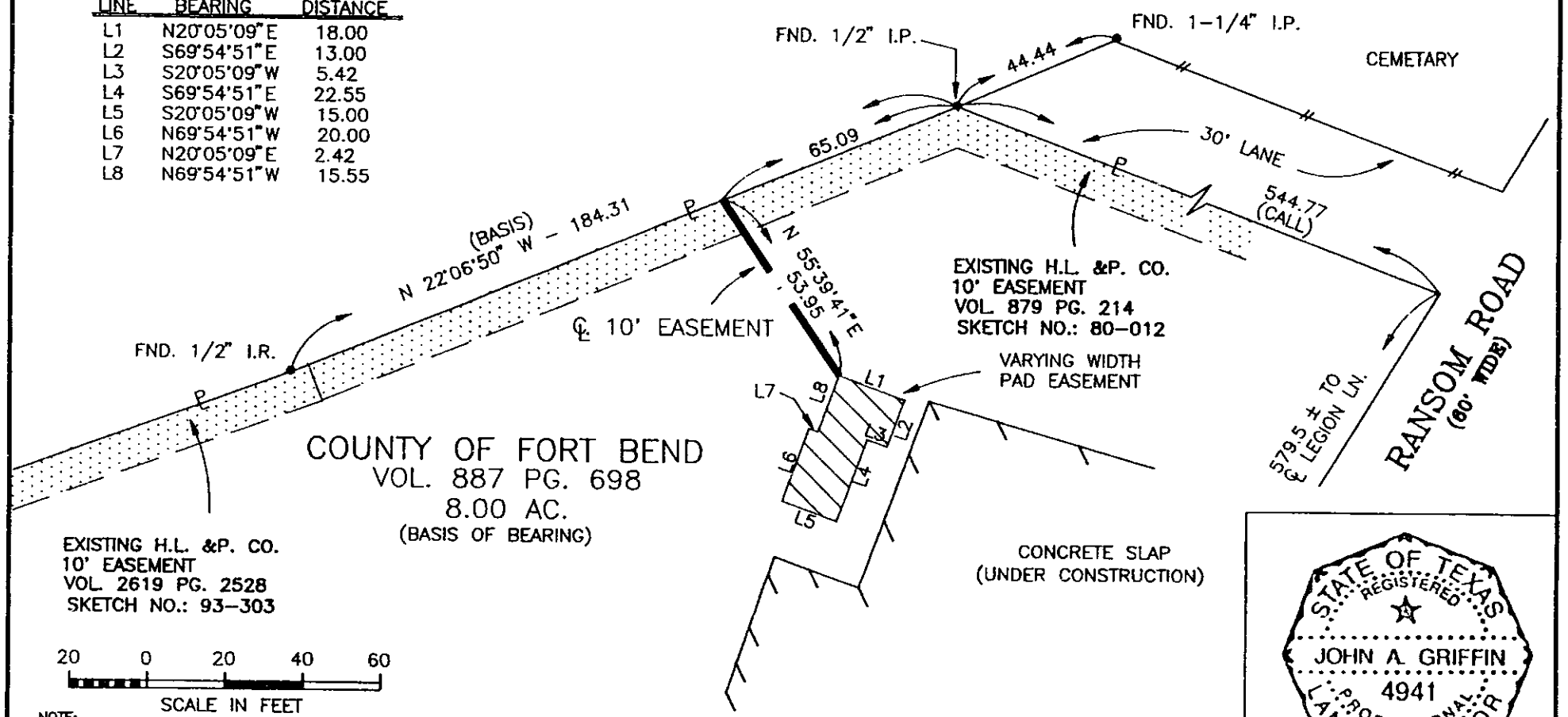
BY: Roy L Hardy
County Judge

ATTEST:

Dianne Wilson
Dianne Wilson, County Clerk

JANE H. LONG LEAGUE
A-55

LINE	BEARING	DISTANCE
L1	N20°05'09"E	18.00
L2	S69°54'51"E	13.00
L3	S20°05'09"W	5.42
L4	S69°54'51"E	22.55
L5	S20°05'09"W	15.00
L6	N69°54'51"W	20.00
L7	N20°05'09"E	2.42
L8	N69°54'51"W	15.55



20 0 20 40 60

SCALE IN FEET

NOTE:
THE EXTERIORS OF ALL EASEMENTS ARE TO INTERSECT WITH THE EXTERIORS OF ALL ADJOINING EASEMENTS OR WITH ADJOINING PROPERTY LINES.

LAST PLOT DATE: 3/23/94

STATE OF TEXAS
REGISTERED
JOHN A. GRIFFIN
4941
PROFESSIONAL
LAND SURVEYOR

REVISIONS	NO. 1	NO. 2	NO. 3
JOB NO.			
REVISED BY:			
DATE:			
CHECKED BY:			
DATE:			

EASEMENT – UNOBSTRUCTED
COUNTY: FORT BEND — DRAWN BY: G.D.WOODRUM
DATE: MARCH 22, 1994 — SCALE: 1" = 40'
MAP NO: 4449 D2 — JOB NO: ER 7042 — CHECKED BY: J.A.G.

HOUSTON LIGHTING & POWER CO.
SURVEYING & MAPPING DIVISION
FILE NO. – BOOK: 4 DISK: 197

SKETCH NO. **94-174**

AS PER ORIGINAL

82 0914

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

ORDER AUTHORIZING EXECUTION OF AN EASEMENT

On this the 12 day of April, 1994, the Commissioners' Court of Fort Bend County, Texas, upon motion of Commissioner O'Shieles, seconded by Commissioner Sitts, duly put and carried;

IT IS ORDERED that County Judge Roy L. Cordes, Jr., be and he is hereby authorized to execute an Easement Document to Houston Lighting & Power for an 8.00 acre tract of land out of the Jane H. Long League, Abstract 55, in Fort Bend County, Texas. Said Easement being incorporated herein by reference for all purposes as though fully set forth herein word for word.

/lj:order..txt:033194)

5484(6-85)

82 0915A

Job ER7042
Map 4449D
Zone West/Ft. Bend
SMC/s 03/24/94

E A S E M E N T

STATE OF TEXAS)
KNOW ALL PERSONS BY THESE PRESENTS:
COUNTY OF FORT BEND)

THAT, the County of Fort Bend, herein called Grantor, whether one or more, for and in consideration of the sum of ONE DOLLAR ($1.00) CASH to Grantor paid by Houston Lighting & Power Company, a Texas corporation, herein called Grantee, whose principal address is P. O. Box 1700, Houston, Texas 77251, has **GRANTED, SOLD AND CONVEYED** and by these presents, does **GRANT, SELL AND CONVEY** unto said Grantee, its successors and assigns, an easement for electric distribution facilities (consisting of all necessary and desirable equipment and appurtenances) at, below and from ground level upward, located on, under, over, and across the following described lands, to wit:

That certain 8.00-acre tract of land out of the Jane H. Long League, Abstract 55, in Fort Bend County, Texas, being the same property described in a deed from Francis C. Johnson to the County of Fort Bend, dated January 29, 1980, and recorded in Volume 887, Page 698 in the Deed Records of Fort Bend County, Texas.

The easements herein granted are described as follows:

1. An easement ten (10) feet wide, the location of the centerline of which is shown by the dot-dash symbol on Sketch No. 94-174, hereto attached and made a part hereof.

2. An easement of varying widths for Grantee's pad-mounted vacuum breaker station, the location of which is shown by the crosshatched area on said attached sketch.

Grantee shall also have rights of ingress and egress to and from said easement, together with reasonable working space, for the purposes of erecting, installing, operating, maintaining,

5484(6-85)

820915B

Job ER7042
Map 4449D
Zone West/Ft. Bend
SMC/s 03/24/94

replacing, inspecting, and removing said electric distribution facilities, together with the additional right to remove from said easement and land adjoining thereto, all bushes, trees and parts thereof, or other structures which, in the opinion of Grantee, endanger or may interfere with the efficiency, safe and proper operation, and maintenance of said electric distribution facilities.

TO HAVE AND TO HOLD the above described easement, together with all and singular the rights and appurtenances thereto in anywise belonging, unto Grantee, its successors or assigns, forever, and Grantor does hereby bind itself and its successors, heirs, assigns, and legal representatives, to warrant and forever defend all and singular the above described easement and rights unto said Grantee, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof.

EXECUTED this 12 day of April, 1994.

COUNTY OF FORT BEND

BY: _____
County Judge

ATTEST:

_____
Dianne Wilson, County Clerk

82-091-5C

JANE H. LONG LEAGUE
A-55

LINE	BEARING	DISTANCE
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L4	S69°54'51"E	22.55
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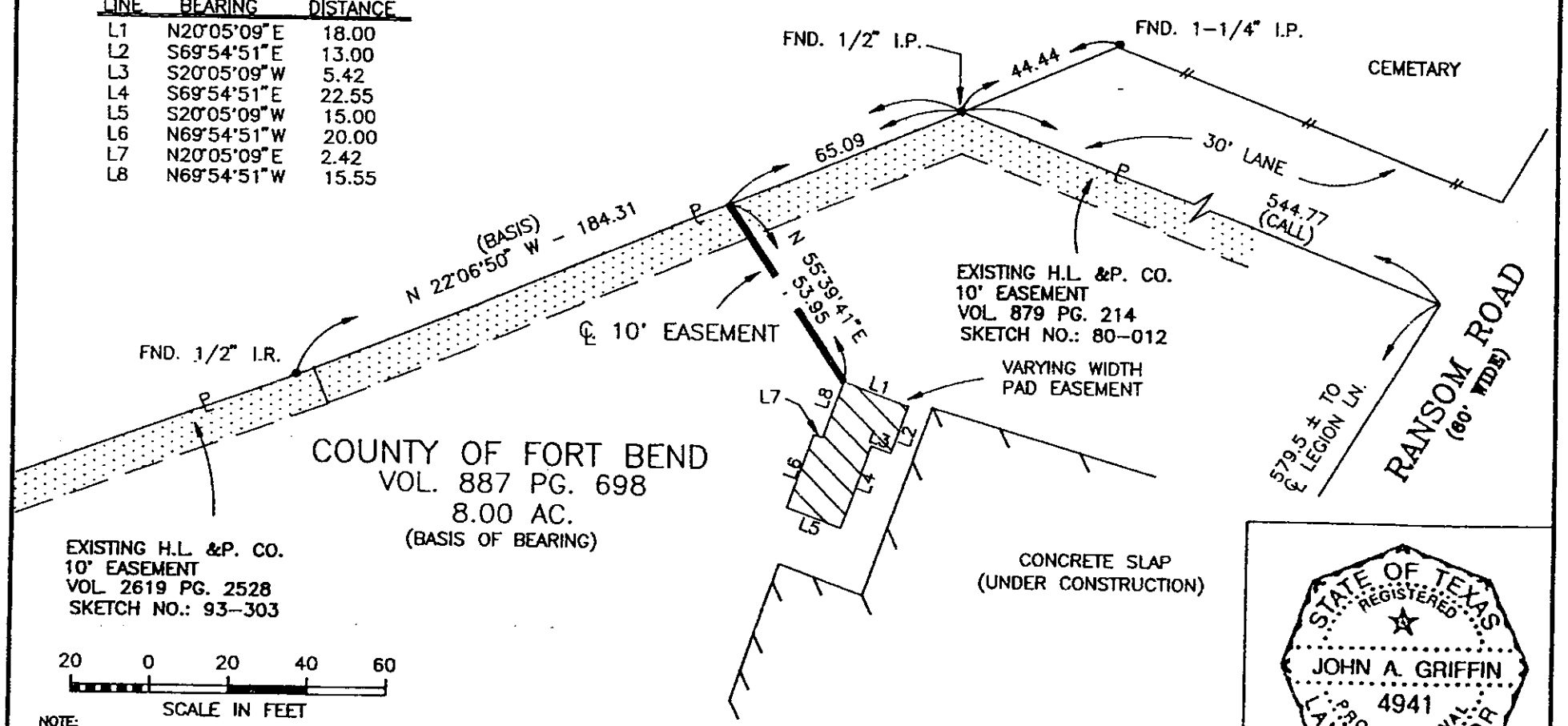

20 0 20 40 60

SCALE IN FEET

NOTE:
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LAST PLOT DATE: 3/23/94

STATE OF TEXAS
REGISTERED
JOHN A. GRIFFIN
4941
PROFESSIONAL
LAND SURVEYOR

REVISIONS	NO. 1	NO. 2	NO. 3
JOB NO.			
REVISED BY:			
DATE:			
CHECKED BY:			
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EASEMENT – UNOBSTRUCTED
COUNTY: FORT BEND
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DATE: MARCH 22, 1994
SCALE: 1" = 40'
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CHECKED

HOUSTON LIGHTING & POWER CO.
SURVEYING & MAPPING DIVISION
FILE NO. – BOOK: 4 DISK: 197
SKETCH NO. 94-174

AS PER ORIGINAL

82 0916 #17

TO: Justice System Users
FROM: Chuck Miller
SUBJECT: Justice RFP
DATE: 03/31/94

Attached is a copy of the RFP for a comprehensive Justice Information System for Fort Bend County. Please review. If you find any errors or omissions or if you have any questions or comments please let me know. We will discuss it at the next CJUG meeting on Wednesday.

cc: County Judge Roy Cordes
District Judge Tom Stansbury
District Attorney John Healey
District Clerk Glory Hopkins
County Clerk Dianne Wilson
Chief Deputy Holman Gregory
Lieutenant Rick Russek
Lieutenant Ken Lee
Sergeant Steve Potts
Constable Gaston
Tim Cumings

RECEIVED
MAR 31 1994
COUNTY JUDGE

82 0917

FORT BEND COUNTY, TEXAS

REQUEST FOR PROPOSAL

JUSTICE INFORMATION SYSTEM SOFTWARE

FORT BEND COUNTY, TEXAS

REQUEST FOR PROPOSAL

JUSTICE INFORMATION SYSTEM SOFTWARE

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APPENDIX A - PROPOSAL COST SUMMARY

27

PART ONE - PROPOSAL SUBMISSION

SECTION I - GENERAL INFORMATION

1. Purpose of RFP:
   This request solicits proposals to furnish Fort Bend County with an integrated computer system to support the administration of Law Enforcement and Justice Operations in the county. Fort Bend County seeks a system compatible with the equipment and applications now being run in the County and with the capabilities to take advantage of future software directions. It is also the County's intent to standardize on this common software system to facilitate maintenance and support. It is Fort Bend County's intent to make a selection based on responses to this RFP, without again soliciting proposals.

2. Background Information:

   Current Justice System Software and Hardware in use:

   The County currently has the following hardware and software in use:
   An IBM 4381 CPU utilizing the IBM DOS/ESA operating system;
   An SNA terminal network using the VTAM access method;
   IBM SQL/DS and VSAM file managers;
   IBM Command Level CICS and COBOL;
   MS DOS, MS Windows, and Novell Networks.

   We are currently utilizing in-house developed systems for Jail Management, Records Management, CADS, Prosecution Support, and Court Management. Despite many hours of program maintenance and enhancements over the years these programs have become inadequate. Thus, we are seeking an integrated state-of-the-art solution for Justice Management that incorporates the capabilities now available in the computer industry. But one which can maximize our current investment in hardware, software, and support.

3. RFP Organization:

   There is an attached Proposal Summary that is also divided into three parts. Please complete all sections for the System that you are proposing.

4. Scope of Proposed Project:
   This RFP will be utilized as a basis for Justice Software purchased by Fort Bend County during the twelve (12) months from the date of award. The County will require software warranties of one year (unless otherwise noted) on all software purchased and will require software support contracts at it's discretion. All prices can be adjusted downward in the future based upon manufacturer's list price changes. It will be the winning vendor's responsibility to make Fort Bend County aware of such price changes in writing. Prices can not be adjusted upward.

This software will be highly critical to the Justice Operations of Fort Bend County. It is important that the awarded software suppliers have a strong knowledge of not only their software but also how their software interrelates to Fort Bend County's operating systems and hardware. Vendor must be capable of supporting their software on site at Fort Bend County if necessary.

SECTION II - INSTRUCTIONS AND CONDITIONS FOR PROPOSAL SUBMISSION

1. Inquiries:

   General questions concerning this RFP may be referred to Fort Bend County, ATTN.: Charles Miller, Director of MIS., PO. Drawer X, Richmond, TX 77469. Phone: (713) 341-4570.

2. User List:

   Each vendor responding to this RFP must submit a list of at least five (5) counties to which the vendor has sold the proposed software modules. For each of these user references, please provide address, name of a knowledgeable person to contact, phone number, date's of purchase, and comments noting that agency's software and hardware.

3. Exceptions to RFP Specifications:

   It is intended that this RFP describe Fort Bend County's requirements and response format in sufficient detail to secure comparable bids. However, bidders are not precluded from submitting proposals which differ from the described specifications. If such proposals are deemed to be in the interest of Fort Bend County they may be considered.

4. Implied Requirements:

   Any and all products and services not specifically mentioned in this RFP, but which are necessary to provide the functional capabilities described by the vendor, shall be included in the proposal.

5. Vendor-Supplied Materials:

   Any material submitted by a vendor shall become the property of Fort Bend County unless otherwise requested at the time of submission. Any material that is to be considered as confidential in nature must be so marked.

6. Optional Features:

   Proposals may contain descriptions of minor options or alternatives which may be available to Fort Bend County; these descriptions must clearly identify such items as options, and indicate any cost impact. Base costs shown in the Proposal Cost Summary are to exclude costs of such options. The cost data volume of each response should identify and itemize separately any actual cost impact of such options.

7. Multiple Proposals:

   Any major variations or alternatives, such as different hardware solutions, should be presented as additional proposals. Such secondary proposals should follow the same instructions and format as the primary proposal, but only need to include information which differs from it.

8. Contract Development:

   If it accepts a proposal, Fort Bend County intends to enter into a contractual agreement with the vendor providing the selected system. Contract discussion and negotiation will follow selection of the apparent successful bidder. Because of the complex nature of these acquisitions, it is unlikely that an award will be made directly on the basis of proposal content. The County reserves the right to negotiate further with one or more vendors. The content of the RFP and the successful bidder's proposal will become an integral part of the contract, but may be modified by provisions of the contract. Vendors must be amenable to inclusion in a contract of any information provided either in response to this RFP or subsequently during the selection process. Vendors are requested to submit current contract forms with their response for review by the County.

9. Proposal Submission:

   Proposals are to be submitted in accordance with the instructions in Section IV.

SECTION III - REQUIREMENTS FOR PROPOSED SOFTWARE

1. General Requirements:

   Preceding paragraphs covering purpose of the RFP, current applications, scope of project and acceptable hardware alternatives are descriptive of general requirements.

2. Specific Requirements:

   a. The response must address all functional requirements outlined in this RFP.

   b. Documentation must include instructions for users, computer operators, programmers and systems administrators. It must also contain detailed system design logic and detailed descriptions of system and program operational logic.

3. Acceptance test:

   Acceptance tests may be developed by the County with support from the selected vendor. Test objectives will be to determine that the delivered products perform adequately and that they meet the County's expectations established during selection. Results will be used to determine the vendor's satisfaction of contractual obligations for the delivery of operational products.

SECTION IV - VENDOR RESPONSE FORMAT AND CONTENT

1. RFP Response:

Proposals should be presented in volumes organized as described below. Adherence to this format is important to the County evaluation process.

a. ***Volume I - Descriptive Information:***

This volume should stand alone as a description of the proposal and not require reference to other materials. It should contain the following sections only, in the sequence listed.

Section 1 - Proposal Summary:

A non-technical summary providing a management-oriented overview of the proposal. It should identify software modules and the functional capabilities they will provide, proposed hardware, related functional capabilities, project phasing, organization, vendor support, County responsibilities and resources required. Do not include cost data in this volume.

Section 2 - Proposal Approach:

Describe the proposed approach to providing the County with the required capabilities. Include sufficient detail for technical evaluation. It is not necessary to repeat information contained elsewhere in Volume I; reference other sections as appropriate.

Section 3 - Software Description:

(1) Provide any additional software information necessary to show satisfaction of County requirements, or to describe features of potential value to the County but not specified as requirements.

(2) Identify any requirements for new systems software or development software; if any of these are not included in the bid, so indicate.

(3) If purchase of additional hardware is proposed, show configuration details including all peripheral equipment.

Section 4 - Client References:

To augment references provided, provide a listing of other agencies for which you have provided this software and support with operational dates and points of contact.

Section 5 - Employee Qualifications:

For maintenance and support purposes please list the number and qualifications of your employees that would be available to support Fort Bend County. Show at a minimum names, degrees held, technical certificates held, and years with your company.

Section 6 - Other Information (Optional):

Include other information considered necessary to an understanding or evaluation of the proposal. Attention is invited to the evaluation criteria listed in Section V of the RFP. Limit to six (6) pages.

b. ***Volume II - Cost Data:***

This volume should contain all cost information for the proposal. Prices must be valid through 4/30/95.

Section 1 - Completed Proposal Cost Summary:

Section 2 - Itemized Acquisition Cost Breakdown:

Provide an itemized breakdown of costs reflected in the Proposal Cost Summary. Show license fees, customization fees, and one year maintenance costs for all required products; any hardware or other costs which the County will incur in implementing the products. Show all discounts for which the County is eligible. Show subtotals and totals corresponding to those included in the Proposal Cost Summary.

Section 3 - Future Maintenance Costs:

Itemize maintenance costs for one, three, and five years from date of installation. Include maintenance for all software being provided in this proposal with any included customization, (use current maintenance rates).

Section 4 - Cost of Options:

Provide detailed cost information for any optional program modules or other items described in the response, and not included in Section 1 and 2. Indicate rates charged for optional consulting and programming work, both on-site and at vendor's location.

Section 5 - Vendor Financial Status:

Provide information to support an evaluation of the Vendor's current financial status.

c. ***Volume III - Sample Contract and Documentation***:

Section 1 - Sample Contract:

Provide for County review a sample copy of Vendor's contract forms.

Section 2 - Sample Documentation:

Provide an entire set of documentation which includes at least an operations manual and user guide for each product being proposed.

d. ***Volume IV - Additional Material (Optional):***

Include in this volume any desired additional information or promotional materials.

2. Number of Copies:

Volumes I, II, III, and IV should be provided in 3 copies. All cost information is to be packaged together in one separate sealed envelope marked "JUSTICE INFORMATION SYSTEM RFP". All volumes, including this sealed envelope, may then be forwarded in one container. Address responses to:

The Honorable Roy Cordes Jr.,

County Judge

Fort Bend County, Texas

William B. Travis Bldg., 7th Floor

Richmond, Texas 77469

SECTION V - PROCESSING OF RESPONSES AND APPROACH TO AWARD OF CONTRACT

1. Opening of Bids:

Sealed proposals will be accepted until 11:30 AM on May 1, 1994. Immediately thereafter, all proposals will be opened. But, since these proposals are negotiable, the County will keep all costs and other information pertaining to the submitted proposals confidential during the negotiation process. Bids will then be evaluated during the next 30 days and a vendor will be selected.

2. Evaluation of Responses:

a. Proposals will first be examined to eliminate those which do not respond to, stated requirements, and to identify the several most promising responses.

b. The most promising responses will be evaluated in detail. Systems documentation and additional information may be sought from vendors, and vendors may be asked to present and explain their proposals at both management and technical levels. Responses that meet the stated requirements of this RFP will then be evaluated according to the "Evaluation Criteria" as stated in part 3, of this section.

c. The detailed evaluation will result in selection of an apparent successful bidder. Contract negotiation then will be started as soon as possible. (Attention is invited to Section II, Paragraph 10, Contract Development.) If a contract for any reason cannot be negotiated, another vendor will be selected as the apparent successful bidder.

3. Evaluation Criteria:

Factors to be considered in evaluation will include:

a. Ability of vendor to satisfy functional requirements and other objectives as stated throughout this RFP. Focus is on attributes of the proposed software, vendor expertise, and the minimum capabilities specified with each product.

3000 pts.

b. Total system costs, including costs of vendor's products and services, any additional hardware and system software purchase and maintenance costs, installation costs, and cost to Fort Bend County of resources required to support installation and operation of the total proposed system.

1500 pts.

c. Anticipated level, timeliness and quality of vendor's support during and after planning and implementation.

500 pts.

d. Vendor's personnel available to support Fort Bend County.

500 pts.

e. Ease with which the County can do some of its own maintenance on the products proposed. (Primarily dependent on completeness and quality of user guides, program logic information and other support documentation.)

1000 pts.

f. Favorable assessment, by other clients with similar needs, of the vendor's proposed products and services.

500 pts.

PART TWO - JUSTICE INFORMATION SYSTEM

Minimum Vendor Capabilities:

To insure the interworking of all of the products requested in this proposal and to minimize maintenance problems Fort Bend County desires a single source for a comprehensive Justice Information System. As a minimum, each vendor responding to this RFP must meet the following requirements:

All software must be certified to work as specified in the response to this RFP. Any exceptions found by Fort Bend County Personnel are to be corrected with all haste or Fort Bend County is to be reimbursed for any payments made pursuant to this RFP.

Support Requirements:

1. Must provide software support 24 hours a day, 7 days per week.

2. A maximum of four (4)) hour callback response is required at all times including holidays. A $100 per hour penalty for nonperformance, chargeable in 1/2 hour increments, will be assessed. Time-of-day when service call is placed as documented on the MIS Incident Report will determine the start of the penalty period.

3. Vendor must provide a "technical support bulletin board" with access provided to Fort Bend County MIS personnel.

This section contains the application software requirements for a Comprehensive Justice Information System. The new system will provide needed information management tools to Fort Bend County.

I. GENERAL REQUIREMENTS

1.1. A single application software vendor for all modules is preferred.

1.2. The application software must have security features which allow individual agencies, groups or individuals protected information and access to their area of the system.

1.3. The system must be modular, so that application modules can be purchased and implemented separately if desired.

1.4. All software modules must be fully integrated to maximize information sharing and reduce duplication of effort.

1.5. The application software must utilize the IBM SQL/DS relational database management systems technology.

1.6. The application software must be operable on an IBM 4381 System utilizing DOS/ESA, VTAM/SNA, and CICS.

1.7. The applications must be written in COBOL, and the on-line programs must use the IBM Command Level CICS API.

1.8. Software Source Code must be provided as part of the System purchase.

1.9. The System must include file layouts of the data base to allow Fort Bend County In-House Systems personnel to post and extract data from the data base in an interactive manner.

1.10. The System must include documentation that describes the programming logic employed in each program and the sub-system logic that ties the individual programs together.

1.11. The system must provide an ad hoc query/report writing capability for developing user-specified queries and reports. There must be query generation tools available to guide the user through the query building process. This facility must be available to produce queries and reports for all modules in the system. The system must provide Soundex (sound-alike) search capabilities, particularly for names. The Query/Report Writer Facility must include all of the capabilities found in the IBM QMF package for SQL.

1.12. The system must be menu-driven, so that new computer operators can easily find the programs and files they need. However, there must be a way for more advanced operators to go directly to the programs and files they need.

1.13. The system must make use of function keys as much as possible for one-stroke execution of key commands. This speeds up the data entry and inquiry process.

1.14. The system must provide for mandatory use of agency-specified "codes" in certain fields such as state statutes and hair colors.

1.15. The system must provide for the ability to immediately view a list of valid codes for a "coded" field. The operator must be able to select a code from the list, at which time the system enters the code into the field.

1.16. The system must provide on-line, field-level, context-sensitive help.

1.17. The system must provide prompts and instructions to help the operator use the system.

1.18. The system must provide for easy update of system information, within the operator's security limits.

1.19. Wherever possible, the system must provide for unlimited narrative comments on incidents, names, arrests, field notes, and others.

1.20 Wherever money is collected the system must track the receipt and disbursement of that money. It must produce receipts and financial reports that meet the requirements of the Fort Bend County Auditor's Office and that comply with the Laws of The State of Texas.

1.21. The system must produce all reports now mandated by the FBI and State Law.

2.0. NAMES

2.1. A central name file must be provided to hold ALL names entered into the system. This file must accommodate person, business and group names.

2.2. This name file must provide a single record for each name entered, to which all information related to that name can be attached. Name information maintained must include the following:

1) Name, aliases, and address,
2) Home and work phones,
3) Date of birth,
4) Social security number,
5) Descriptive information such as sex, race, hair color, eye color, height, weight, scars, marks, and tattoos,
6) State ID #,
7) Sheriff's Office ID #,
8) FBI #,
9) Finger Print #,
10) TDC #,

2.3. Upon name entry, the system must ensure that the name is not already in the system before allowing a new name record to be created. This eliminates duplicate entry of the same information and helps to ensure that each person/business/group has one name record in the system.

2.4. The system must provide for any number of alias names, with a physical description for each alias. A search on a name must lead to its known alias(s) or real name.
2.5. The system must accommodate unlimited length comments for each name.
2.6. The system must provide for recording of all past addresses associated with a name record.
2.7. The system must allow the operator to inquire into names in the system using many combinations of search criteria, including partial name, address, social security number, date of birth, sex, race, hair color, eye color, approximate height, approximate weight, and/or scars/marks/tattoos.

3.0. SECURITY

3.1. Security measures must ensure the confidentiality of all files within the system. A unique login and password must be available to each operator and must define that operator's capabilities within the system. The security must be definable at each agency for data entry capabilities for that agency's records.
3.2. The system must allow for system administration for each of the subsystems that make up the total system.
3.3. The administrator must be able to maintain a security system based upon either Operator ID and/or Terminal ID.
3.4. The administrator must be able to give groups of employees specific abilities. Any individual group member can have more or less access as duties require.
3.5. The system must provide for multi-agency security in all files.
3.6. The system must provide both field locking and record locking capabilities.

4.0. TRAINING

Fort Bend County has many employees who will require training on the proposed software.

4.1. Training must be provided to Fort Bend County staff members in the utilization and of the proposed software.

4.2. Additionally personnel from user agencies must be trained as system administrators for the software proposed, plus security in use in their agencies or departments in order to provide ongoing systems support.

4.3. Additionally personnel from MIS must be trained in all software proposed, plus security plus system maintenance/management, plus internal program and system logic in order to provide ongoing systems support.

4.3. A description of the proposed training program, including the number of hours for each class, must be included. Describe how many employees can participate in a training session. Lay out a program training calendar prior to system installation. Provide costs in the cost sheets.

4.4. Training must be conducted on-site and must be flexible enough to accommodate personnel assigned to shift work, and may require some scheduling of training classes in the evenings and on Saturday.

4.5. Pre and Post on-site training visits may be required to ensure successful implementation and training. Include these costs in the cost sheets.

5. *DATA TRANSFER*

5.1. Fort Bend County requires that pertinent information from their current system be converted to any new system purchased. Vendor must explain their policy, ability, and costs for data conversion. Copies of the current data layouts and formats are available from Fort Bend County MIS.

I. JAIL MANAGEMENT

Must have full data interface capabilities with Law Enforcement Records Management, Computer Aided Dispatch, Court Management, and District Attorney Case Information Systems.

A. Must be built around an **Event Tracking Process** with a mechanism for scheduling/tracking all critical activities in the Jail. These facilities record a "before and after" snapshot of any data modifications resulting from Event transactions thereby providing an audit trail for all records maintained on an inmate. Event processing should be used to schedule/track activities associated with:

1) releases,
2) court appearances,
3) medical interviews,
4) medication dispensing,
5) transfers,
6) classifications,
7) community work programs,
8) weekend sentence programs,
9) inmate movement/transfers.

These capabilities must include the scheduling/tracking of:

1) Current and Future Events,
2) Facility, Group-Level, and Inmate Events,
3) Cyclic Events.

A Dynamic Event Reminder facility must be provided to track all pending/past due events and automatically generate hourly reminders at the floor or station responsible for the event, and at a Master Control Center.

B. **Facility Management**

Must maintain a detailed record of each housing location in each jail facility. It must also track prisoner populations by facility, floor and cell including:

1) Cell Classification;
2) Population Counts:
   Maximum Cell Capacity,
   Theoretical Cell Capacity,
   Inmates Authorized by Cell,
   Inmates Actually in a Cell,
3) Jail Rosters;
4) Historical Cell Placements;

C. **Booking**

For a system known arrestee the booking process should be greatly expedited by the automatic initialization of all booking screens with data that already exists in the system. The booking process should also automatically schedule a number of key booking-related events. The Booking system must include the following facilities/capabilities:

1}Short/Long Form Booking;

2) Inmate Identification;
3) Medical/Hazard Information;
4) Charges;
5) Bonds;
6) Arrest Agency Data;
7) Warrant, Detainer and Hold Checks;
8) Form Printing;
9) State of Texas CJIS Form.

D. **Release Processing**
Facilities must be provided to maintain a Composite Sentence Record for each booking This record must maintain a calculated sentence based upon credit for work time, good time, etc. Data maintained in this CSR must be capable of producing the following inmate release lists: All Charges Cleared and Charge cleared with Pending Holds or Unserved Consecutive Charges. There must also be automatic disposition verification of all Events, Charges, and Holds.

E. **Medical Processing**
Facilities must be included for recording the physical and mental condition of an inmate at booking, as well as for recording long term information throughout an inmate's incarceration. The medical history to include:
1) Mental illnesses,
2) Medical Illnesses,
3) Treatments,
4) Prescriptions,
5) Counseling,
6) Addictions,
7) Referrals.

F. **Special Flags**
Inmate Conditions and/or hazards should be flagged on all reports referencing an inmate. At a minimum the following should be noted:
1) Medical/Mental Conditions,
2) Keep Separate Orders,
3) Suicidal Tendencies,
4) Hazards (General).

G. **Classification**
For making cell assignments and for making other decisions the following minimum classification data must be maintained:
1) Hazards;
2) Sexual Orientation;
3) Illness/Medical History;
4) Prison History;
5) Gang Affiliations;
6) Mental Stability;
7) Enemies;
8) Keep Separate Orders.

H. **Court Tracking**
The system must track all scheduled court events and generate court lists by facility/floor/cell and by specified court.

I. **Inmate Property Management**
The system must be able to track all property taken from an inmate at booking and for tracking all property issued to an inmate. Inmate property records must generate tag numbers and receipts. Issued property must be accounted for by facility/floor/cell to facilitate regular changes.

J. **Inmate Money Accounting**
Facilities must be included to track all money received and disbursed for each inmate. The system must maintain an audit trail for each of the following trust funds:
1) Inmate Property;
2) Unclaimed Money;
3) Commissary;
4) Inmate Welfare.

K. **Incident/Disciplinary Reporting**
Facilities must be provided for recording and forwarding incident/disciplinary reports for review and final disposition. There must be an automated reporting process for:
1) Inmate Incidents,
2) Rule Violations,
3) Facility Incidents.

L. **Visitor Control**
The system must have the capability to maintain a list of authorized visitors for each inmate, and the actual visitors that an inmate receives.

M. **Inmate Billing**
The system must include facilities to track inmates boarded for other jurisdictions and local inmates boarded at other agencies. This facility must be capable of generating inter-agency receivable/payable billing reports.

N. **Commissary Processing**
A comprehensive Commissary Inventory system must be provided. It must manage all commissary items received and issued to inmates. It must handle multiple commissaries. Inmates requisitions must result in automatic postings to inmate money accounts, the commissary trust fund, and on-hand inventory.

O. **Management Reporting**
Predefined management reports must include:
1) Jail Release Lists,
2) Jail Court Lists,
3) Event Reminder Lists,
4) Arrest/Booking Reports,
5) Fingerprint Cards,

6) Jail Rosters and Head Counts,
7) Jail Activity Lists,
8) Inmate Billing Lists,
9) Inmate History Records.

Q. **Image Interfaces**

There must be interfaces available with the system to integrate with image technologies for Video Mug Shot, Fingerprint Identification Systems, and automated Line-Up generation.

R. **Other User Facilities**

Other productivity aids to be included in the system:

1) Name Preprocessing:
   a) A name and all characteristics of an inmate must be entered in the system only once,
   b) An unlimited number of Alias Names and related information must be capable of being maintained,
   c) Same person using an alias searches must be an automatic part of the booking process.
2) Windows,
3) On-Screen Help,
4) Electronic Mail,
5) Message Recall,
6) PC Interchange,
7) User-defined Applications.

II. Computer Aided Dispatch

The system must be capable of recording all data regarding events, units, and the communications environment for every activity taking place. All CADS data must be integrated with and available to all of the Justice Sub-Systems without requiring reentry of data.

A. **The system must be integrated with and capable of displaying all data on PC monitors using MS Windows**. The user should be given the flexibility of determining what is displayed where, what colors are used, and what codes are to be used. The dispatch workstation should combine the benefits of distributed processing and the simplicity and reliability of a centralized CAD system. Status recording, event data display, geographic file processing, message control functions, mapping, AVL, word processing, etc. must be controlled locally.

B. **Event Information**

E-911 information must be automatically displayed and recorded without additional operator action. When information is entered the CADS system must automatically perform the following functions:

1) Validate the address,
2) Check for duplicate events,
3) Check for prior events,
4) Examine hazard and premise history information,
5) Create permanent history records for each agency.,
6) Record permanent copy of event on logging device,
7) Route event to dispatchers.
8) Other information that must be available:
9) Mobile run information,
10) Unit selection criteria,
11) Hospital location/status,
12) Unit duty roster information,
13) Personnel security information,
14) Catalogued alarm information,
15) Business emergency contacts,
16) Geographic common-place information,
17) Premise hazard information,
18) Street closure information,
19) Broadcast information file,
20) Be-on-look-out information,
21) Wrecker service information and automatic selection capability.

C. **Dispatch Support**

The following minimum capabilities must be supplied:

1) Assign Unit,
2) Stack for unit,
3) Delay assignment,
4) Place unit on-scene,
5) Assign back-up unit,
6) Replace or exchange units,
7) Assign unit move-ups,

8) Greater alarm,
9) Initiate pursuit,
10) Track last unit contact,
11) Transfer event control,
12) Patient transfer,
13) Page unit or officer,
14) Assign final disposition,
15) Record actual event type,
16) Record actual event location,
17) Change unit type or staffing,
18) Place unit out-of-service,
19) Place unit on traffic stop,
20) Combine events,
21) Cancel event,
22) Close event,
23) Re-open closed event.

D. **Inquiry Functions**

Data must Be accessible by the following data items:

1) Event number,
2) Case number,
3) Unit number,
4) Officer number,
5) Date and time range,
6) Initial event location,
7) Final event location,
8) Type of location,
9) Beat number,
10) Event type,
11) Final disposition,
12) Controlling terminal,
13) Controlling operator,
14) Response time parameters.

E. **Other Requirements**

1. **Dynamic Status Display**
   Unit and Event Status information must be dynamically refreshed in real time by the system. The display format must be selectible by the user. The available display area must be dynamically adjusted by the system as status requirements change. The system must use color as well as codes to indicate event status.
2. **Mobile Data Terminals and Mobile Laptop Terminals** must be supported for dispatching data, status updates, and mobile inquiries.
3. **Management reporting** capabilities must be supported **both on terminals and on interconnected PCs.** The PCs must be connected to the on-line CAD system and have the facility to down load data for statistical analysis. A program must be provided to do the statistical analysis on the unit and event information on the PC producing pre-defined and user-defined reports..

III. RECORDS MANAGEMENT

Must be completely integrated with the Jail and CADS Systems with complete sharing of information so that the same data is never entered more than once in the system and is automatically available to all other systems in real time. CAD incidents must be added to the data base so that dispatchers can use retrieve incident information by many different keys.

A. Incident Tracking

Information from dispatch must be available and supplemented by field report data. A facility must be provided to enter the field report data. For associated arrests booking and charge data must be associated with the incident. At a minimum the following information must be maintained:

1) Persons, property, and Vehicles of interest,
2) Fraudulent Documents,
3) Arrests (accommodating multiple charges),
4) Accident/Collision Reports.

The system must automatically perform the following functions:

1) Record false alarm reports,
2) Flag incidents for investigative follow-up,
3) Flag incidents for Crime Analysis,
4) Update Master Name and Location Indexes,
5) Preprocess names for duplicates,
6) Verify locations against the geo-file,
7) Initiate Report-to-Follow processes,
8) Assign UCR/IBR Classifications.

B. Master Name Index

For specified individuals the System must record the following:

1) Aliases,
2) Addresses,
3) Pawn Tickets,
4) Citations,
5) Field Contacts,
6) Warrants,
7) Gun Registrations,
8) Cautions/Hazard Flags,
9) Incident Summaries,
10) Special Registrants,
11) Places of Employment.

C. Location System

A running history of the locations of all incidents recorded in the system must be maintained and must provide the following types of information:

1) Incident Summaries,
2) Commonplace Names,
3) Alarm Permits,
4) Security Surveys,
5) Neighborhood Watch Records,

6) Hazards,
7) Selected Persons (arrestees, suspects).

D. **Warrant Tracking**

The Warrant Tracking system must process and store warrant data including name, court, activity, status, aging, holds, and extradition data. The module must be able to interact with other local, other county, state, and federal warrant data bases.

1) Information recorded on wanted persons must include the following:
   a) Court number,
   b) Type of want,
   c) Reason wanted,
   d) Disposition of want,
   e) Assigned officer and agency,
   f) Dates issued, received, served, and returned.
2) The system must alert the operator that an active want exists for a wanted person whenever that person's name information displays in the system. This optimizes the agency's chances of serving warrants.
3) The system must allow the operator to change the disposition of the want when it is served, subject to security clearance.
4) The system must allow for multiple active wants on a person.
5) The wanted person's name, as with all names in the system, must become part of the central name file.
6) The system must provide for generation of reports of wanted person information.

E. **Property/Evidence Management**

1) Files for Property and Evidence must be maintained to include:
   a) Property,
   b) Bicycles,
   c) Gun Registrations,
   d) Pawned Property,
   e) Stolen Items,
   f) Property release and dispositions,
   g) Location and tag indexing,
   h) Movements of property in and out of the Property Room.
2) All related files must be automatically checked by serial number when any items are added to the Data Base. Audit trails must be maintained for each entry and modification of the records.
3) An interface to Property Bar Code Reading systems must be maintained.
4) Inquiries must be available by:
   a) tag,
   b) serial number,
   c) case number,
   d) description.
5) Property reports must be available by:
   a) property age,
   b) type/category,
   c) status,

d) disposition.

F. **Criminal Records**

This system must meet the Federal Interstate Identification Index standards.
Data from Arrest Reports including primary and additional charges must be automatically available from the Booking System. Additional id information, law enforcement data, and dispositions must be able to be added.

G. **Juvenile Records**

Must be completely isolated from all other parts of the system. It must contain at least the following information:
1) family,
2) home life,
3) peers of juveniles,
4) field contacts.

H. **Traffic Management**

The system must provide a comparative analysis of accident and citation activity. The system must keep data for the current year and the ten previous years. Traffic reports must be available by :
1) Officer,
2) Intersection,
3) Violation,
4) Factors Involved,
5) Accident Information,
6) Analysis by Time of Day/Day of Week.

I. **Investigative Case Management**

All incidents meeting pre-established criteria must be automatically scheduled for Investigative follow-up in the Investigative Case Management system. The following reports must be included:
1) Unassigned Cases,
2) Case Status Summary,
3) Case Aging,
4) Assigned Cases,
5) Case Clearance Report,
6) Division Case Counts,
7) Case Activity Summary,
8) Follow-up Due Report.

J. **UCR/IBR Statistics**

Must support on-line entry of UCR/IBR data and on-line printing of Part I and Part II returns. It must also count and classify offenses which are not included in the UCR reporting.

K. **Crime Analysis**

The Incident System must automatically feed the Crime Analysis System. The system must support user-defined "Crime Cluster Groups" to identify geographic crime areas which can be

used to examine the data base and identify developing and/or active crime patterns. Patterns must be definable by activity threshold and/or time period. Inquiry capabilities must exist to search on any combination of data elements including but not limited to the following:
1) MO,
2) date,
3) time,
4) partial license plate,
5) vehicle description,
6) victim vulnerability,
7) key word/phrase.
The following reports must be available:
1) Daily Sector Report,
2) Burglary Summary Analysis,
3) Crimes by Day of Week/Time of Day,
4) Crime Analysis Logs,
5) Pattern Analysis,
6) Pattern "News".

L. **Automated Field Reporting**

There should be a Report Automation Video Input System available to support officer field reporting. It must support:
1) call-in,
2) and/or hand-held dictation systems,
3) and/or mobile laptop computers.
It must have on-line text processing features with:
1) margin alignment,
2) text manipulation,
3) search and replace,
4) text blocking,
5) copy/move,
6) formatted or narrative entry mode,
7) report approval status,
8) confidential report locking,
9) automatic copy to the records system.

M. **AGENCY PERSONNEL**

The system must provide programs for maintaining and managing personnel information. The information maintained for each employee must include the following:
1) Employee name, address, and phone,
2) Employee date of birth,
3) Emergency contact phones,
4) Hiring/termination dates,
5) Spouse's name,
6) History of training completed,
7) Certification and learned skills,
8) Scheduled training courses employee must attend,
9) Medical event history,

10) Comments/actions by administrators and supervisors including promotions and transfers.
11) leave and overtime information for each employee, including leave/overtime beginning dates and rates,
12) the system must accommodate all types of leave, including vacation and sick leave.
13) The agency must be able to easily post all leave/overtime for all employees periodically, as specified by agency policy, using agency dates.

Because of its confidential nature, employee information must be maintained under strict security.

M. **Additional Subsystems**

State the availability and cost of each of the following subsystems and designate which are included in the Base Modules of your System:
1) Officer Activity,
2) Bicycle Registration,
3) Alarm Permits,
4) Licenses and Permits,
5) Gang Activity,
6) Neighborhood Watch,
7) Inventory,
8) Narcotics Tracking,
9) Special Flags.

IV. Message Switching System

A system to provide the following features to connect data terminal networks in an integrated IBM mainframe environment. It must support SNA/SDLC and asynchronous devices. With these features:

A. **Software Processes**

To provide editing and control for the interface between terminal users and remote data bases to provide:
1) Administrative message entry,
2) E-Mail,
3) Pass-through to remote data bases.
4) Table-driven application edit and reformat of input data according to user-defined rules prior to delivery of the message to another system.
5) The ability to handle complex or non-standard edits, routing, and spawning based on message contents.

B. **Message Queuing**

To provide the control needed to accept edited and reformatted messages from other processes and to deliver them to remote data bases. Messages must be queued according to:
1) Destination,
2) Priority,
3) Arrival time within priority,

4) If the destination is down the originator must be notified and given options for retry or rejection.

C. **Message Delivery**

Delivery must be initiated as follows:

1) The destination is ready to accept output,
2) A printer becomes available,
3) An operator requests his next message,
4) An operator requests any specific page of a message,
5) A destination's status changes from "unavailable" to "ready".

D. **Message Logging**

1) All messages must be logged to disk and written to magnetic tape if desired,
2) Logs must be capable of being dynamically opened and closed,
3) The system must be able to print, display, and/or analyze log information.

E. **Operator Control Commands**

The terminal operator must be able to use at least the following control commands to handle messages:

1) Display queued message,
2) Page forward/back,
3) Display first/last page,
4) Print a page,
5) Print a message,
6) File a message,
7) Recall a message,
8) Route a message to another destination.

F. Two Entry Methods

1) pre-defined screen layout or "form",
2) "free-format" transaction.

G. On-line "Help"

1) Transaction-level,
2) Field-level,
3) Help messages must be non-destructive.

H. Other requirements

1) Must support multi-page messages,
2) Must support routing to:
   a) a terminal,
   b) a printer,
   c) operator ID,
   d) CAD dispatch control area,
   e) agency.
3) Must support interfaces to local, regional, and state data bases.

V. DISTRICT ATTORNEY CASE MANAGEMENT SYSTEM

Comprehensive automated facilities are required to support the operations of the District Attorney's Office in conducting prosecutions. The facilities must exist to track status, progress, and outcome of cases. Minimum features required:

A. Case Tracking,
B. Subpoena Generation,
C. Assistant District Attorney Assignments,
D. Calendar Management,
E. Court Statistics by assigned attorney as well as overall statistics,
F. District Attorney Ledger,
G. Juror Subsystem,
H. Victim/Witness tracking and interview data,
I. Name/Search Retrieval:
   1) Must use the same name data base in use in all of the other Justice Systems,
   2) Data entered in SO modules and Court modules must automatically be available as part of the District Attorney data base,
J. Must use the same Ad Hoc Query/Report Writer in use in the other modules of the Justice System,
K. Must have a PC interface for downloading and uploading data for special form creation and statistics generation,
L. Must support the Texas CJIS State Reporting,
M. Must be integrated with the other Justice modules to provide single-point-of-entry,
N. Must track all events from the original filing through the developement of plea agreements and final court disposition.

VI. COURT MANAGEMENT

The system required must be a full-function, interactive database system supporting Criminal and Civil Judicial process from initial case filing through final disposition. The system must support multiple courts, judges, and prosecutors. The system must be able to produce calendars, dockets, forms, notice letters, and special reports individualized by court. The following facilities are also required:

A. Minutes and Notices,
B. Texas CJIS State Interface,
C. Defendant History,
D. Letter, Notice, & Subpoena Processing,
E. Statistical & Management Reporting including the reports required by the State of Texas,
F. Warrant Generation & Processing,
G. Fines, Fees, Bail & Bond Accounting based upon local and state schedules,
H. Tracking of Bail Bonding companies,
I. Case Event Tracking,
J. Case Delay Reduction Assistance,
K. Citation/Ticket Accounting,
L. Calendar Management,
M. Must use the same Name data base in use in all of the other Justice Modules,
N. Must be integrated with the other Justice modules to provide single-point-of-entry,
O. Must use the same Ad Hoc Query/Report Writer in use in the other modules,
P. Must handle Criminal, Civil, Probate, Juvenile, and Family Court Case docketing and administration,
Q. Must support access by party name, attorney, case ID, AND warrant ID,
R. Must be event driven providing automatic actions such as notice generation, hearing setting, etc.
S. Must provide integration with cash drawers for handling cash collected,
T. Must have an automated forms and notice generation capability to assist in preparing motions, orders, subpoenas, etc,
U. Must provide collections tracking to include partial payments, financial and indigence applications, payment schedules, restitution payments and parties, filing fees, etc., by case,
V. Must provide a distribution capability to distribute the moneies collected for a case,
V. Scheduling of all court, prosecution, probation, and law enforcement personnel,
W. Attorney appointment and billing,
X. Listing of jurors for a case,
Y. Must be capable of "sealing" a case,
Z. Must have the capability of recording minutes, and case exhibits,
AA. Must track Party and Attorney assignments and changes during the life of a case,
AB. Must have a facility to link related cases.

20. CONSIDER ACCEPTING STREETS INTO THE COUNTY ROAD MAINTENANCE SYSTEM, PCT. 3: (1) TIERRA ALTA DR. IN MISSION WEST SUB, SEC. 6 AND RELEASE LETTER OF CREDIT #1732617; (2) CINCO RANCH GREENWAY VILLAGE, SEC. 3 & 4 AND RELEASE LETTERS OF CREDIT #123 & #122; (3) CINCO RANCH SOUTH LAKE VILLAGE, SEC. 4 & 5 AND RELEASE LETTERS OF CREDIT #72 & #73; (4) PEEK ROAD & RELEASE BOND #10-45-18; (5) MASON ROAD & RELEASE BOND #10-13-98; (6) WESTHEIMER PARKWAY & RELEASE LETTER OF CREDIT #119; (7) UNIVERSITY PARK DR. & RELEASE BOND #30164035; (8) CINCO BLVD. & RELEASE LETTER OF CREDIT #45, BOND #07-46-81 & BOND #10-45-18:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept the following streets, 11.250 miles,into the County road maintenance system, Pct. 3 and release bonds/letters of credit with the exception of Westheimer Parkway letter of credit #119: (Recorded in minutes in full)

Mission West Sec. 6 (loc #1732617)

Tierra Alta Drive	759.00 lf

Cinco Ranch Greenway Village Sec. 3 (loc #123)

Lodge Point Drive	781.28 lf
Fallen Branch Drive	459.78 lf

Cinco Ranch Greenway Village Sec. 4 (loc #122)

Morning Park Drive	897.20 lf
Gable Lodge Drive	200.00 lf
Grand Springs Drive	659.78 lf
Grand Mill Lane	443.29 lf

Cinco Ranch South Lake Village Sec. 4 (loc #72)

Sandmist Drive	155.96 lf
Cinco Lakes Drive	2312.48 lf
Pebbles Bay Drive	559.98 lf
Crystal Bay Drive	583.67 lf
Morning Lake Drive	602.03 lf
Fair Bay Drive	400.75 lf
Cinco Lakes Court	170.14 lf
Harbour Chase Drive	54.99 lf

University Park Drive (bond #30164035)

University Park Drive	978.60 lf

Cinco Ranch South Lake Village Sec. 5 (loc #73)

Castlewind Drive	1800.35 lf
Crossbrook Drive	761.33 lf
Clearwater Park Drive	1866.83 lf
Bay Spring Drive	638.62 lf
Sand Mist Drive	155.31 lf
Winding Lake Court	136.33 lf
Castlewind Court	260.00 lf
Castlewind Circle	260.00 lf
Fair Dawn Court	277.61 lf
Haden Park Drive	430.19 lf
Cloud Bridge Drive	185.00 lf
Crossbrook Court	155.47 lf

Peek Road bond #10-45-18

Peek Road	12,603.44 lf

Mason Road bond #10-13-98

Mason Road	17,514.16 lf

Westheimer Parkway

Westheimer Parkway	5301.50 lf

Cinco Boulevard (loc #45, bond #07-46-81 & bond #10-45-18)

Cinco Boulevard	7,782 lf

21. CONSIDER APPROVING THE FOLLOWING ITEMS AS RECOMMENDED BY ENGINEERING DEPT.: (1) APPLICATION FROM FORT BEND M.U.D #2 TO CONSTRUCT A DRIVEWAY REPLACEMENT AT 13806 TOWNEWEST BLVD, PCT. 3; (2) RESOLUTION REGARDING THE USED OIL COLLECTION GRANT WITH H-GAC; (3) ORDER AUTHORIZING EXECUTION OF INTERLOCAL AGREEMENT BETWEEN HARRIS COUNTY AND FORT BEND COUNTY FOR FUNDING CONSTRUCTION OF BEECHNUT ROAD; (4) PROPOSAL FROM PUTNEY, MOFFATT & EASLEY FOR ENGINEERING SERVICES FOR BEECHNUT ROAD; (5) APPLICATION FROM APPLIED TECHNICAL SERVICES, INC. TO CONSTRUCT A DRIVEWAY TIE-IN ONTO BISSONETT ST., PCT. 3; (6) RELEASING BOND #5091986 TO WESTERN GAS RESOURCES STORAGE INC. FOR COMPLETION OF WORK ON KATY-FLEWELLYN, PCT. 3;(7) PAY APPLICATION #1 IN THE AMOUNT OF $10,250 TO BASS CONSTRUCTION CO. INC. FOR E.M.S. DIESEL TANK CANOPY:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve items (1) through (7) as recommended by Engineering Department.

82 0950 *

COUNTY OF FORT BEND

Engineering Department

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

1124 Blume Road
Phone: (713) 342-3039

April 6, 1994

Commissioner Alton B. Pressley
Fort Bend County, Precinct 3
1807 Eldridge
Sugar Land, Texas 77478

RE: MISSION WEST, SECTION 6

Dear Commissioner:

A final inspection of the roads for the above referenced subdivision was made, and all of the deficiencies have been corrected.

The streets, along with their footage lengths; are as follows:

TIERRA ALTA DRIVE 759.00 LF

The current road letter of credit is #1732617 in the amount of $11,078.00 Release bond to:

Mr. Clinton Wong
Amvest Properties, Inc.
7676 Woodway, Suite 238
Houston, Texas 77063

If you should have any questions or need additional information, Please feel free to call.

Sincerely,

Louis E. Hood

Louis E. Hood, P.E.
1st Assistant County Engineer

LEH/dkp

cc: Mr. Clinton Wong, Amvest
File

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82 0951

RELEASE AUTHORIZATION

THE FOLLOWING DOCUMENT(S) CAN BE RELEASED UPON ORDER OF COMMISSIONERS COURT:

check one or more documents per project

BOND

#_____ $ _____

Name: _____

RIDER TO BOND

#_____ $ _____

Name: _____

LETTER OF CREDIT

1732617 $ 11,078.00

Name: COMPASS BANK

OTHER

#_____ $ _____

Name: _____

CONSTRUCTION PROJECT (name or location): MISSION WEST, SEC. 6

RELEASE DOCUMENT(S) TO THE FOLOWING:

Name: Mr. Clinton Wong, Amvest
Address: 7676 Woodway, Suite 238
City/State/Zip: Houston, Texas 77063

AGREED:

_____
COMMISSIONER, PRECINCT #_____

M. Jane Hegemier
FORT BEND COUNTY ENGINEER

COURT APPROVED: 4/12/94 # 20
DATE OF RETURN: 4-18-94
BY: Linda Muñoz
Deputy County Clerk

82 0952 20/1

FORT BEND COUNTY CLERK

301 Jackson St., P.O. Box 520, Richmond, TX 77406-0520
(713) 341-8685 • Fax (713) 341-8669

DIANNE WILSON
COUNTY CLERK

April 13, 1994

NOTIFICATION OF RELEASE OF SECURITY

A release order has been issued by the Fort Bend County Commissioners Court for the following security:

LETTER OF CREDIT#: **#1732617 (MISSION WEST, SEC. 6)**

PRINCIPAL:

SURETY: **COMPASS BANK**

SUM: **$11,078**

DATE OF ORDER TO RELEASE: **April 12, 1994**

RELEASE TO: **Mr. Clinton Wong**
Amvest Properties, Inc.
7676 Woodway, Suite 238
Houston, Tx. 77063

Information on the issuance and release of this security are on file in the office of the Fort Bend County Clerk. Inquiries should be addressed to Dianne Wilson, Fort Bend County Clerk, P.O. Box 520, Richmond, Texas 77406 or call 341-8685.

Linda Munoz
County Clerk's Office

cc: Delynn Petkus, County Engineering Dept.

82 0953 #20/2

COUNTY OF FORT BEND

Engineering Department

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

1124 Blume Road
Phone: (713) 342-3039

March 28, 1994

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

RE: CINCO RANCH GREENWAY VILLAGE, SECTION 3

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:

LODGE POINT DRIVE	781.28 LF
FALLEN BRANCH DRIVE	459.78 LF

The current letter of credit is #123 in the amount of $19,695.00. Release bond to:

Mr. Kent Puckett
Cinco Ranch
2727 Allen Parkway, Suite 876
Houston, Texas 77019

If you should have any questions or need additional information, Please feel free to call.

Sincerely,

Nathan D. Hatcher
Assistant to County Engineer

NDH/dkp

cc: Mr. Louis Evans, American General
File

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82 0954

RELEASE AUTHORIZATION

THE FOLLOWING DOCUMENT(S) CAN BE RELEASED UPON ORDER OF COMMISSIONERS COURT:

check one or more documents per project

BOND

#_____ $_____

Name: _____

RIDER TO BOND

#_____ $_____

Name: _____

LETTER OF CREDIT

123 $ 19,695.00

Name: American General Investment Corp.

OTHER

#_____ $_____

Name: _____

CONSTRUCTION PROJECT (name or location):CINCO RANCH, GREENWAY VILLAGE, SEC. 3

RELEASE DOCUMENT(S) TO THE FOLOWING:

Name: Mr. Kent Puckett, Cinco Ranch
Address: 2727 Allen Parkway, Suite 876
City/State/Zip: Houston, Texas 77019

AGREED:

_____
COMMISSIONER, PRECINCT #_____

Jesse Hegemier
FORT BEND COUNTY ENGINEER

COURT APPROVED: 4/12/94 # 20
DATE OF RETURN: 4-18-94
BY: Linda Munoz
Deputy County Clerk

82 0955 #20/2

COUNTY OF FORT BEND

Engineering Department

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

1124 Blume Road
Phone: (713) 342-3039

March 28, 1994

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

RE: CINCO RANCH GREENWAY VILLAGE, SECTION 4

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:

MORNING PARK DRIVE	897.20 LF
GABLE LODGE DRIVE	200.00 LF
GRAND SPRINGS DRIVE	659.78 LF
GRAND MILL LANE	443.29 LF

The current letter of credit is #122 in the amount of $35,415.00.
Release bond to:

Mr. Kent Puckett
Cinco Ranch
2727 Allen Parkway, Suite 876
Houston, Texas 77019

If you should have any questions or need additional information, Please feel free to call.

Sincerely,

Nathan D. Hatcher
Assistant to County Engineer

NDH/dkp

cc: Mr. Louis Evans, American General
File

C:\WP51\LETTER\NDH\FINLINSP\CRGWV4.DKP

82 0956

RELEASE AUTHORIZATION

THE FOLLOWING DOCUMENT(S) CAN BE RELEASED UPON ORDER OF COMMISSIONERS COURT:

check one or more documents per project

BOND

#_____ $ _____

Name: _____

RIDER TO BOND

#_____ $ _____

Name: _____

LETTER OF CREDIT

122 $ 35,415.00

Name: American General Investment Corp.

OTHER

#_____ $ _____

Name: _____

CONSTRUCTION PROJECT (name or location):CINCO RANCH, GREENWAY VILLAGE, SEC. 4

RELEASE DOCUMENT(S) TO THE FOLOWING:

Name: Mr. Kent Puckett, Cinco Ranch
Address: 2727 Allen Parkway, Suite 876
City/State/Zip: Houston, Texas 77019

AGREED:

_____
COMMISSIONER, PRECINCT #_____

_____
FORT BEND COUNTY ENGINEER

COURT APPROVED: 4/12/94 # 20
DATE OF RETURN: 4-18-94
BY: _____
Deputy County Clerk

82 0957

COUNTY OF FORT BEND

Engineering Department

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

1124 Blume Road
Phone: (713) 342-3039

March 30, 1994

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

RE: CINCO RANCH SOUTH LAKE VILLAGE, SECTION 4

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:

SANDMIST DRIVE	155.96 LF
CINCO LAKES DRIVE	2312.48 LF
PEBBLES BAY DRIVE	559.98 LF
CRYSTAL BAY DRIVE	583.67 LF
MORNING LAKE DRIVE	602.03 LF
FAIR BAY DRIVE	400.75 LF
CINCO LAKES COURT	170.14 LF
HARBOUR CHASE DRIVE	54.99 LF

The current road letter of credit is # 72 in the amount of ~~$663,416.00.~~ 264,350.00 RP 4/8/94
Release bond to:

Mr. Kent Puckett
Cicno Ranch
2727 Allen Parkway, Suite 876
Houston, Texas 77019

If you should have any questions or need additional information, Please feel free to call.

Sincerely,

Nathan D. Hatcher
Assistant to County Engineer

NDH/dkp

cc: Mr. Louis Evans, American General
File

C:\WP51\LETTER\NDH\FINLINSP\CRSLV4.DKP

82 0958

RELEASE AUTHORIZATION

THE FOLLOWING DOCUMENT(S) CAN BE RELEASED UPON ORDER OF COMMISSIONERS COURT:

check one or more documents per project

BOND

#_____ $_____

Name: _____

RIDER TO BOND

#_____ $_____

Name: _____

LETTER OF CREDIT

72 $ 264,350.00

Name: American General Investment Corp.

OTHER

#_____ $_____

Name: _____

CONSTRUCTION PROJECT (name or location):CINCO RANCH, SOUTH LAKE VILLAGE, SEC. 4

RELEASE DOCUMENT(S) TO THE FOLOWING:

Name: Mr. Kent Puckett, Cinco Ranch
Address: 2727 Allen Parkway, Suite 876
City/State/Zip: Houston, Texas 77019

AGREED:

M. Jesse Hegemier
FORT BEND COUNTY ENGINEER

_____
COMMISSIONER, PRECINCT #_____

COURT APPROVED: 4/12/94 # 20
DATE OF RETURN: 4-18-94
BY: Linda Muniz
Deputy County Clerk

82 0959 #2013

COUNTY OF FORT BEND

Engineering Department

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

1124 Blume Road
Phone: (713) 342-3039

March 31, 1994

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

RE: CINCO RANCH SOUTH LAKE VILLAGE, SECTION 5

Dear Commissioner:

A final inspection of the roads for the above referenced subdivision was made, and all of the deficiencies have been corrected.

The streets, along with their footage lengths; are as follows:

CASTLEWIND DRIVE	1800.35 LF
CROSSBROOK DRIVE	761.33 LF
CLEARWATER PARK DRIVE	1866.83 LF
BAY SPRING DRIVE	638.62 LF
SAND MIST DRIVE	155.31 LF
WINDING LAKE COURT	136.33 LF
CASTLEWIND COURT	260.00 LF
CASTLEWIND CIRCLE	260.00 LF
FAIR DAWN COURT	277.61 LF
HADEN PARK DRIVE	430.19 LF
CLOUD BRIDGE DRIVE	185.00 LF
CROSSBROOK COURT	155.47 LF

The current road letter of credit is # 73 in the amount of $355,000.00.
Release bond to:

Mr. Kent Puckett
Cicno Ranch
2727 Allen Parkway, Suite 876
Houston, Texas 77019

If you should have any questions or need additional information, Please feel free to call.

Sincerely,

Nathan D. Hatcher
Assistant to County Engineer

NDH/dkp

cc: Mr. Louis Evans, American General
File

C:\WP51\LETTER\NDH\FINLINSP\CRSLV5.DKP

82 0960

RELEASE AUTHORIZATION

THE FOLLOWING DOCUMENT(S) CAN BE RELEASED UPON ORDER OF COMMISSIONERS COURT:

check one or more documents per project

BOND

#_____ $_____

Name: _____

RIDER TO BOND

#_____ $_____

Name: _____

LETTER OF CREDIT

73 $ 355,000.00

Name: American General Investment Corp.

OTHER

#_____ $_____

Name: _____

CONSTRUCTION PROJECT (name or location):CINCO RANCH, SOUTH LAKE VILLAGE, SEC. 5

RELEASE DOCUMENT(S) TO THE FOLOWING:

Name: Mr. Kent Puckett, Cinco Ranch
Address: 2727 Allen Parkway, Suite 876
City/State/Zip: Houston, Texas 77019

AGREED:

_____
COMMISSIONER, PRECINCT #_____

Jesse Heginier
FORT BEND COUNTY ENGINEER

COURT APPROVED: 4/12/94 # 20
DATE OF RETURN: 4-18-94
BY: Linda Munoz
Deputy County Clerk

82 096120/2+3

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

April 18, 1994

NOTIFICATION OF RELEASE OF SECURITY

A release order has been issued by the Fort Bend County Commissioners Court for the following security:

LETTER OF CREDIT#: **#123 (CINCO RANCH GREENWAY VILLAGE, SEC. 3)** 20/2
#122 (CINCO RANCH GREENWAY VILLAGE, SEC. 4)
#72 (CINCO RANCH SOUTH LAKE VILLAGE, SEC. 4)
#73 (CINCO RANCH SOUTH LAKE VILLAGE, SEC. 5) 20/3

PRINCIPAL:
SURETY: **AMERICAN GENERAL INVESTMENT**

SUM: **LOC #123 - $19,695**
#122 - $35,415
#72 - $264,350
#73 - $355,000

DATE OF ORDER TO RELEASE: **April 12, 1994**

RELEASE TO: **Mr. Kent Puckett**
Cinco Ranch
2727 Allen Parkway, Suite 876
Houston, Texas 77019

Information on the issuance and release of this security are on file in the office of the Fort Bend County Clerk. Inquiries should be addressed to Dianne Wilson, Fort Bend County Clerk, P.O. Box 520, Richmond, Texas 77406 or call 341-8685.

Linda Munoz
County Clerk's Office

cc: Delynn Petkus, County Engineering Dept.

82 0962 #20/4

COUNTY OF FORT BEND

Engineering Department

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

1124 Blume Road
Phone: (713) 342-3039

March 31, 1994

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

RE: PEEK ROAD
(From Buffalo Bayou North to the Fort Bend County Line)

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:

PEEK ROAD 12,603.44 LF

Release bond # 10 45 18 in the amount of $2,798,145.00 to:
Mr. Mark Kikkenny
Mischer Corp.
2727 North Loop West
Houston, Texas 77008

If you should have any questions or need additional information, Please feel free to call.

Sincerely,

Nathan D. Hatcher
Assistant to County Engineer

NDH/dkp

cc: Mr. Mark Kilkenny, Mischer Corp
File

C:\WP51\LETTER\NDH\FINLINSP\CRPEEK.DKP

RELEASE AUTHORIZATION

THE FOLLOWING DOCUMENT(S) CAN BE RELEASED UPON ORDER OF COMMISSIONERS COURT:

check one or more documents per project

BOND

10-45-18 $ 2,798,145.00

Name: P=Mischer Paving, S=Highlands Insurance Co.

RIDER TO BOND

#_____ $_____

Name: _____

LETTER OF CREDIT

#_____ $_____

Name: _____

OTHER

#_____ $_____

Name: _____

CONSTRUCTION PROJECT (name or location):PEEK ROAD

RELEASE DOCUMENT(S) TO THE FOLOWING:

Name: Mr. Mark Kilkenny, Mischer Corp.
Address: 2727 North Loop West
City/State/Zip: Houston, Texas 77008

AGREED:

_____
COMMISSIONER, PRECINCT #_____

D. Jesse Hegemier
FORT BEND COUNTY ENGINEER

COURT APPROVED: 4/12/94 # 20
DATE OF RETURN:_____
BY:_____
Deputy County Clerk

82 0964 #20/5

COUNTY OF FORT BEND

Engineering Department

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

1124 Blume Road
Phone: (713) 342-3039

March 30, 1994

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

RE: MASON ROAD (From Fort Bend County Line North to FM 1093)

Dear Commissioner Pressley:

An 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:

MASON ROAD 17,514.16 LF

The current road bond is #10-13-98 in the amount of $1,800,541.00.
Release bond to:
Mr. Mark Kilkenny
Mischer Corp.
2727 North Loop West
Houston, Texas 77008

If you should have any questions or need additional information, Please feel free to call.

Sincerely,

Nathan D. Hatcher
Assistant to County Engineer

NDH/dkp

cc: Mr. Mark Kilkenny, Mischer Corp.
File

C:\WP51\LETTER\NDH\FINLINSP\CRMASON.DKP

RELEASE AUTHORIZATION

THE FOLLOWING DOCUMENT(S) CAN BE RELEASED UPON ORDER OF COMMISSIONERS COURT:

check one or more documents per project

BOND

#_10-13-98_____ $ _1,800,541.00_____

Name: P=Mischer Paving, S=Highlands Insurance Co.

RIDER TO BOND

#_____ $ _____

Name: _____

LETTER OF CREDIT

#_____ $ _____

Name: _____

OTHER

#_____ $ _____

Name: _____

CONSTRUCTION PROJECT (name or location):MASON ROAD

RELEASE DOCUMENT(S) TO THE FOLOWING:

Name: Mr. Mark Kilkenny, Mischer Corp.
Address: 2727 North Loop West
City/State/Zip: Houston, Texas 77008

AGREED:

_____
COMMISSIONER, PRECINCT #_____

Jesse Hegemier
FORT BEND COUNTY ENGINEER

COURT APPROVED: 4/12/94 # 20
DATE OF RETURN: _____
BY: _____
Deputy County Clerk

COUNTY OF FORT BEND

Engineering Department

*20/6

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

1124 Blume Road
Phone: (713) 342-3039

March 30, 1994

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

Letter of Credit
Not to be
released

RE: WESTHEIMER PARKWAY
(From Peek Road east to Ditch VA9B)

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:

WESTHEIMER PARKWAY 5301.50 LF

The current road letter of credit is #119 in the amount of $128,022.00 can be reduced at this time.

If you should have any questions or need additional information, Please feel free to call.

Sincerely,

Nathan D. Hatcher
Assistant to County Engineer

NDH/dkp

cc: Mr. Kent Puckett, Cicno Ranch
Mr. Louis Evans, American General
File

C:\WP51\LETTER\NDH\FINLIMSP\WESTPKW.DKP

82 0967

COUNTY OF FORT BEND

Engineering Department

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

1124 Blume Road
Phone: (713) 342-3039

March 31, 1994

Commissioner Alton B. Pressley
Fort Bend County, Precinct 3
1807 Eldridge
Sugar Land, Texas 77478

RE: UNIVERSITY PARK DRIVE

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:

UNIVERSITY PARK DRIVE 978.60 LF

The current road bond is #30164035 in the amount of $43,342.00. Release bond to:

Mr. Kent Puckett
Cinco Ranch
2727 Allen Parkway, Suite 876
Houston, Texas 77019

If you should have any questions or need additional information, Please feel free to call.

Sincerely,

Nathan D. Hatcher
Assistant to County Engineer

NDH/dkp

cc: Mr. Kent Puckett, Cicno Ranch
Mr. Louis Evans, American General
File

C:\WP51\LETTER\NDH\FINLINSP\UNIVPKDR.DKP

RELEASE AUTHORIZATION

THE FOLLOWING DOCUMENT(S) CAN BE RELEASED UPON ORDER OF COMMISSIONERS COURT:

check one or more documents per project

BOND

30164035 $ 43,342.00

Name: Fidelity & Deposit of Maryland

RIDER TO BOND

#_____ $_____

Name: _____

LETTER OF CREDIT

#_____ $_____

Name: _____

OTHER

#_____ $_____

Name: _____

CONSTRUCTION PROJECT (name or location): UNIVERSITY PARK DRIVE

RELEASE DOCUMENT(S) TO THE FOLOWING:

Name: Mr. Kent Puckett, Cinco Ranch
Address: 2727 Allen Parkway, Suite 876
City/State/Zip: Houston, Texas 77019

AGREED:

_____
COMMISSIONER, PRECINCT #_____

_____
FORT BEND COUNTY ENGINEER

COURT APPROVED: 4/12/94 # 20
DATE OF RETURN: _____
BY: _____
Deputy County Clerk

82 0969 #20/8

COUNTY OF FORT BEND

Engineering Department

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

1124 Blume Road
Phone: (713) 342-3039

March 30, 1994

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

RE: CINCO BOULEVARD
(Beginning approximately 655.82 feet west of the Grand Parkway and extending to the west line of Mason Road)

Dear Commissioner:

A final inspection of the roads for the above referenced subdivision was made, and all of the deficiencies have been corrected.

The streets, along with their footage lengths; are as follows:

CINCO BOULEVARD 7,782 LF

Release letter of credit # 45 in the amount of 217,500.00 to:
Mr. Kent Puckett
Cinco Ranch
2727 Allen Parkway, Suite 876
Houston, Texas 77019

Release bond # 07-46-81 in the amount of 691,023.30 to:
Mr. Mark Kilkenny
Mischer Corp.
2727 North Loop West
Houston, Texas 77008

Release bond # 10-45-18 in the amount of 2,798,145.00 to:
Mr. Mark Kilkenny
Mischer Corp.
2727 North Loop West
Houston, Texas 77008

C:\WP51\LETTER\MDR\FINLINSP\CINCOBLVD.DKP

If you should have any questions or need additional information, Please feel free to call.

Sincerely,

Nathan D. Hatcher
Assistant to County Engineer

NDH/dkp

cc: Mr. Kent Puckett, Cinco Ranch
Mr. Mark Kilkenny, Mischer Corp.
File

C:\WP51\LETTER\NDH\FINLINSP\CINCOBLVD.DKP

RELEASE AUTHORIZATION

THE FOLLOWING DOCUMENT(S) CAN BE RELEASED UPON ORDER OF COMMISSIONERS COURT:

check one or more documents per project

BOND

#_10-45-18_____ $ _2,798,145.00_____

Name: P=Mischer Paving, S=Highlands Insurance Co.

RIDER TO BOND

#_____ $ _____

Name: _____

LETTER OF CREDIT

#_____ $ _____

Name: _____

OTHER

#_____ $ _____

Name: _____

CONSTRUCTION PROJECT (name or location):CINCO BLVD.

RELEASE DOCUMENT(S) TO THE FOLOWING:

Name: Mr. Mark Kilkenny, Mischer Corp.
Address: 2727 North Loop West
City/State/Zip: Houston, texas 77008

AGREED:

_____
COMMISSIONER, PRECINCT #_____

_____
FORT BEND COUNTY ENGINEER

COURT APPROVED: 4/12/94 # 20
DATE OF RETURN: _____
BY: _____
Deputy County Clerk

RELEASE AUTHORIZATION

THE FOLLOWING DOCUMENT(S) CAN BE RELEASED UPON ORDER OF COMMISSIONERS COURT:

check one or more documents per project

BOND

#_07-46-81_____ $ _691,023.30_____

Name: P=Mischer Paving, S=National Union Fire Ins. Co.

RIDER TO BOND

#_____ $ _____

Name: _____

LETTER OF CREDIT

#_____ $ _____

Name: _____

OTHER

#_____ $ _____

Name: _____

CONSTRUCTION PROJECT (name or location):CINCO BLVD.

RELEASE DOCUMENT(S) TO THE FOLOWING:

Name: Mr. Mark Kilkenny, Mischer Corp.
Address: 2727 North Loop West
City/State/Zip: Houston, texas 77008

AGREED:

_____
COMMISSIONER, PRECINCT #_____

_____
FORT BEND COUNTY ENGINEER

COURT APPROVED: 4/12/94 # 20
DATE OF RETURN: _____
BY: _____
Deputy County Clerk

RELEASE AUTHORIZATION

THE FOLLOWING DOCUMENT(S) CAN BE RELEASED UPON ORDER OF COMMISSIONERS COURT:

check one or more documents per project

BOND

#_____ $ _____

Name: _____

RIDER TO BOND

#_____ $ _____

Name: _____

LETTER OF CREDIT

45 _____ $ 217,500.00 _____

Name: AMERICAN GENERAL INVESTMENT CORP. _____

OTHER

#_____ $ _____

Name: _____

CONSTRUCTION PROJECT (name or location): CINCO BLVD.

RELEASE DOCUMENT(S) TO THE FOLOWING:

Name:Mr. Kent Puckett, Cinco Ranch _____
Address:2727 Allen Parkway, Suite 876 _____
City/State/Zip:Houston, Texas 77019 _____

AGREED:

_____
COMMISSIONER, PRECINCT #_____

R. Jesse Hegemier
FORT BEND COUNTY ENGINEER

COURT APPROVED: 4/12/94 # 20
DATE OF RETURN: _____
BY: _____
Deputy County Clerk

82 0974

2/1

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 12 day of APRIL, 19 94, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of FORT BEND MUD #2

Job Location 13806 TOWNEWEST BLVD.

Dated 4-4-94 Bond No. NO BOND REQUIRED, Permit No. 81560

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

Notes:

1. Evidence of review by the commissioners court must be kept on the jobsite and failure to do so constitues grounds for job shutdown.

2. Written notices are required:
   a) 48 hours in advance of construction start up, and
   b) When construction is completed and ready for final inspection

   Mail notices to: Permit Administrator
   Fort Bend County Engineering
   P. O. Box 1449
   Rosenberg, Texas 77471-1449
   713/342-3039, EXT. 111

3. This permit expires one (1) year from date of permit if construction has not commenced.

By W. 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

82 0975

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. 81560

The following "Notice of Proposed Cable, Conduit and/or Pole Line activity in Fort Bend County" and accompanying attachments have been reviewed and the notice conforms to appropriate regulations set by Commissioners' Court of Fort Bend County, Texas.

✓ (1) Complete Application Form.

✓ a. Name of road, street and/or drainage ditch affected.
✓ b. Vicinity map showing course of direction.
✓ c. Plans and specifications.

✓ (2) Bond: NO BOND REQUIRED
District Attorney, approval when applicable.

_____ Perpetual bond currently posted.
No. _____
Amount _____

_____ Performance bond submitted.
No. _____
Amount _____

_____ (3) Verbal permission given for emergencies, to start construction before approved in Commissioners' Court.

_____ _____
Precinct engineer acknowledgement Date

_____ _____
Precinct commissioner acknowledgement Date

_____ (4) _____
Drainage District approval when applicable.

We have reviewed this project and agree it meets minimum requirements. The following comments need to be addressed.

_____

Sidney M. Shaver 4-4-94
Sidney M. Shaver Date
Permit Administrator

3/5/91 REV.

Fort Bend Municipal Utility District No. 2
8181 COMMERCE PARK, SUITE 726
HOUSTON, TEXAS 77036
(713) 772-3631

82 0976

April 4, 1994

Mr. Sidney M. Shaver
Fort Bend County Engineering Dept.
3503 Avenue F
P.O. Box 1449
Rosenberg, Texas 77471

RE: Bond Requirements

Dear Mr. Shaver,

Fort Bend Municipal Utility District # 2 requests a Waiver of the bonding requirements for reinstalling driveways as a result of emergency repairs to the District facilities. We do understand permits must be obtained and inspection performed by the County.

Should you have any questions, please call.

Sincerely yours,

Yan Kogevnikoff
For the District

YK/lmh

AS PER ORIGINAL

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

82 0977

APPLICANT'S JOB NO.
PERMIT NO. 081560 PCT. NO. 3
BOND NO. NO BOND REQUIRED

Formal notice is hereby given that Fort Bend M.U.D #2 proposes to lay, construct, maintain and/or repair cable, conduit and/or pole line, in, under, across, or along roads, streets, highways and drainage ditches in Fort Bend County, as follows:

In, Under, or Across Roads and/or Drainage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction Bored	Jacked	Driven	Cased
Townewest Blvd	200' FROM RIPPLEWAVE LANE		Driveway replacement			

Along Roads and/or Drainage Ditches

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

General Description

remove Driveway at 13806 TOWNEWEST BLVD
To repair water leak Then replace Driveway

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: Muni Services
AGENT and/or OWNER

[signature]
(Signature)

NAME & TITLE Yan Kogevnikoff District Inspector
(Please Print)

DATE: 4-4-94

ADDRESS: 8181 Commerce Park
(Street/P.O. Box)

Houston Tx 77036
City State Zip

TELEPHONE NO: 772 1139
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91
C:\WP51\FORM\PERMIT\CCPLA\PRMITAPP

7. ESPLANADE NOSES
8. PROPOSED HEADER, S
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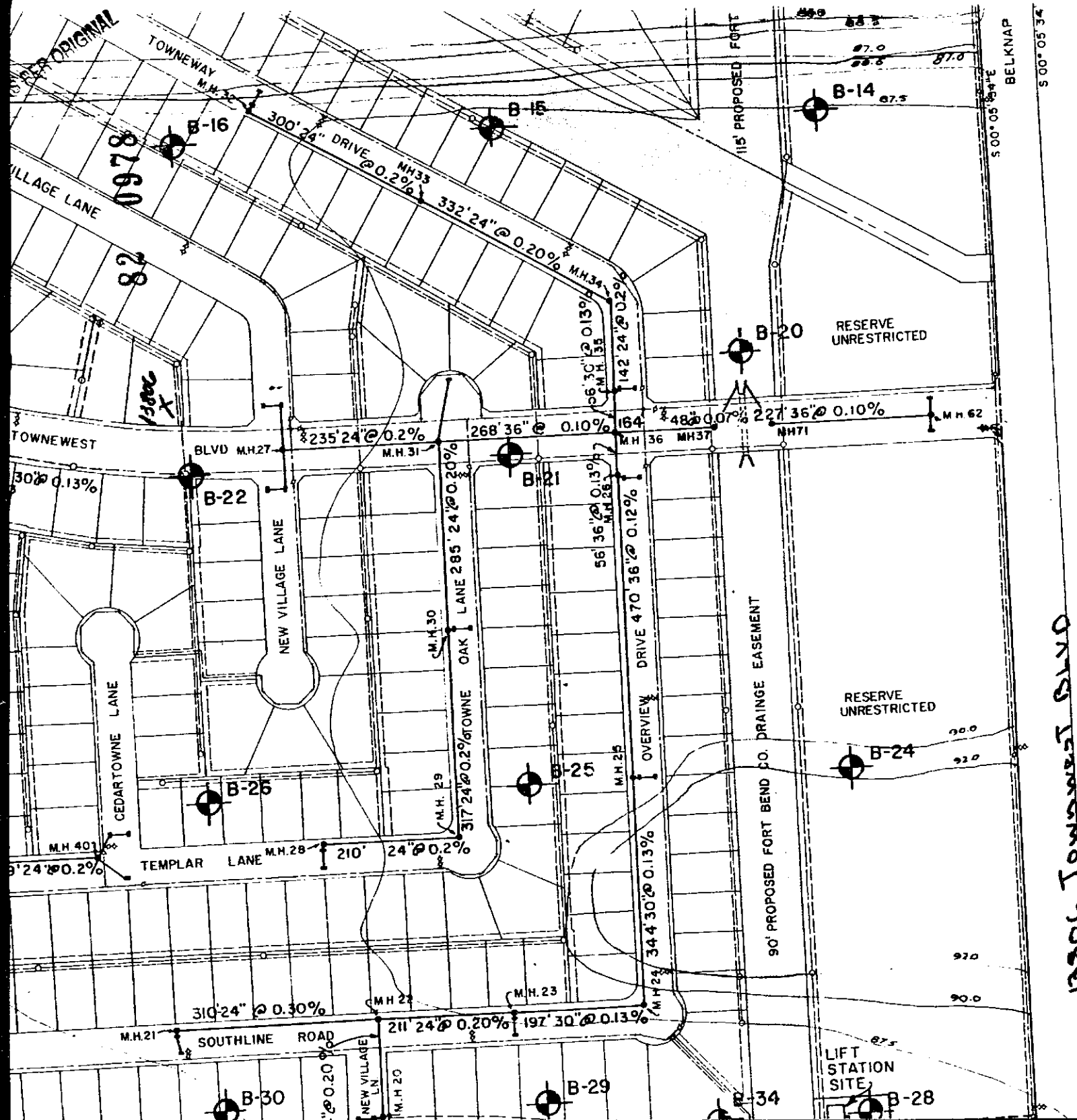

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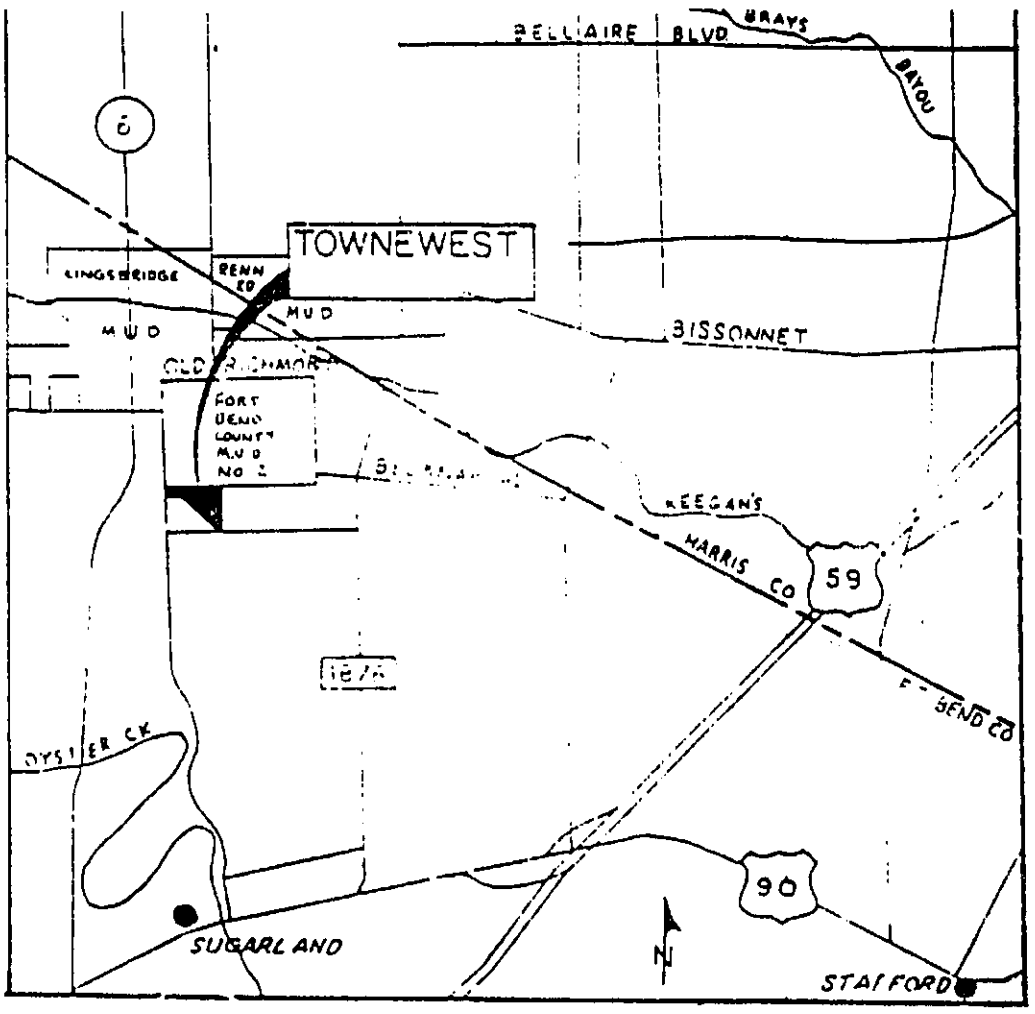


GENERAL NOTES

1. PROPOSED DRIVEWAY, SIDEWALK, CURB, GUTTER LINE AND GRADE SHALL MATCH EXISTING STREET.

2. PROPOSED SIDEWALK SHALL BE CONSTRUCTED WITH PORTLAND CEMENT 4 1/2 SACK CEMENT PER CUBIC YARD, 4 (1/2) INCHES THICK AND 4 FEET MINIMUM WIDTH.

3. PROPOSED DRIVEWAY AND CURB SHALL BE BUILT WITH PORTLAND CEMENT CONCRETE, 5 SACK CEMENT PER CUBIC YARD, 6 INCHES THICK, FROM PROPOSED SAW CUT AT EXISTING PAVEMENT TO RIGHT-OF-WAY LINE AND TO BE REINFORCED WITH #4 DEFORMED REINFORCING BARS (MINIMUM, ASTM A615 GRADE 60, UNLESS NOTED) SPACED AT 24 INCHES C.C., EACH WAY, WITH 10 INCHES MINIMUM LAP NO ALTERNATE.

4. PROPOSED DRIVEWAY REINFORCING STEEL IS TO BE TIED TO EXISTING ROADWAY REINFORCING STEEL WITH A MINIMUM 10 INCHES LAP.

6. PROPOSED GUTTER LINE IS TO BE MAINTAINED AT FACE OF EXISTING CURB.

7. SAW CUT EXISTING CURB AT EACH END OF PROPOSED DRIVEWAY AND KNOCK OUT EXISTING CURB.

8. SAW CUT EXISTING PAVEMENT MIN. 2" AND BREAK OUT TO EXPOSE EXISTING REINFORCEMENT STEEL AT LEAST 15 INCHES AT PROPOSED DRIVEWAY INTERSECTION.

9. COMPACT SUBGRADE FOR PROPOSED DRIVEWAY CONNECTION FROM PROPOSED SAW CUT AT EXISTING PAVEMENT TO RIGHT-OF-WAY LINE, COMPACT TO 95% OF STANDARD PROCTOR DENSITY (+/- 2% OPT. MOISTURE). THE COUNTY ENGINEER RESERVES THE RIGHT TO REQUIRE LABORATORY TESTS IF HE DEEMS THEM NECESSARY.

10. PROPOSED AREA BETWEEN DRIVEWAYS FROM BACK OF CURB TO SIDEWALK AND FROM SIDEWALK TO RIGHT-OF-WAY LINE MAY BE CONCRETE OR DIRT (ROADWAYS WITH CURBS AND SIDEWALKS).

11. IF MORE THAN ONE PROPOSED DRIVEWAY IS BUILT ON THE SAME PROPERTY, SAID DRIVE WAYS SHALL BE SEPARATED BY A MINIMUM DISTANCE OF AT LEAST 20 FEET (ROADWAYS WITH CURBS AND SIDEWALKS).

12. PROPOSED SIDEWALKS SHALL HAVE ONE-INCH REDWOOD BOARD EXPANSION JOINTS OR HALF INCH (1/2") NON-EXTRUDING PREFORMED JOINTS EVERY 20 FEET (MINIMUM) OR 36 FEET (MAXIMUM) THROUGHOUT ENTIRE LENGTH OF PROPOSED SIDEWALK OR WHERE NEW WALK MEETS OLD (EXISTING) WALK AND/OR NEW PROPOSED DRIVEWAY (SCORE OR SAWCUT).

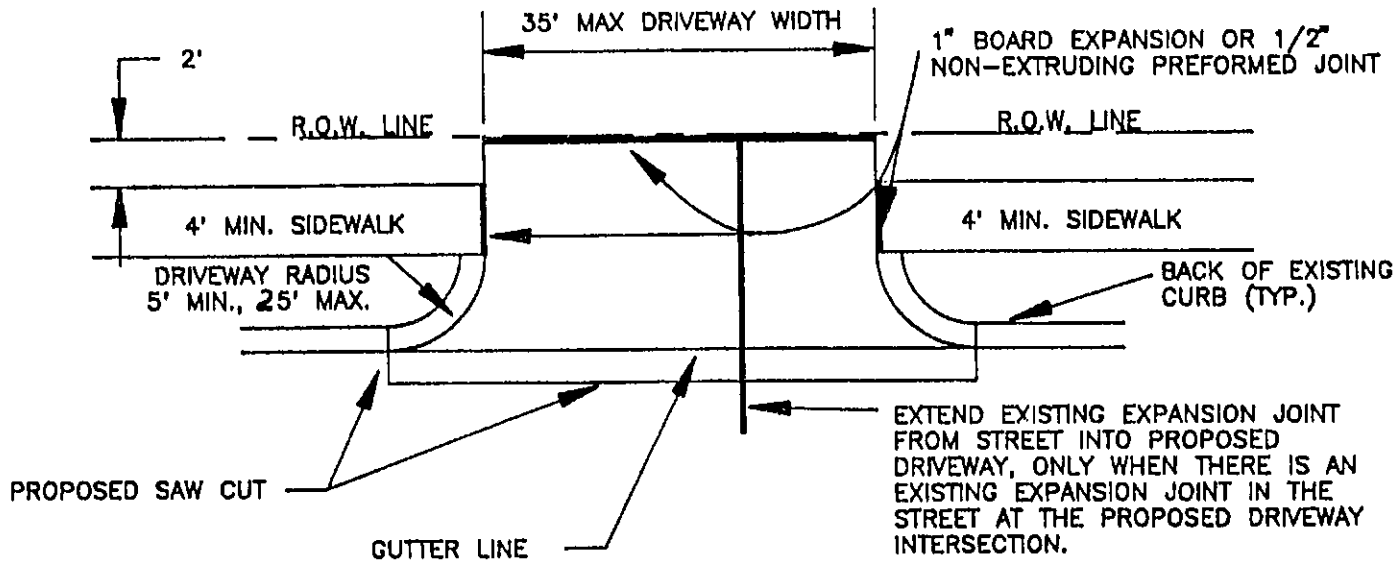
13. PROPOSED ONE-INCH BOARD ON 6' CENTERS EXPANSION JOINT OR HALF-INCH (1/2") NON-EXTRUDING PREFORMED JOINT WILL BE BETWEEN SIDEWALK AND CURB, AROUND FIRE HYDRANTS AND UTILITY POLES.

CONSTRUCTION NOTES FOR SIDEWALKS & DRIVEWAYS WITH CURBED TYPE STREETS RESIDENTIAL AREA	DATE: 12-11-90	DRAWING NO.: 3
	APPROVED BY:	DRAWN BY: D.G.G.

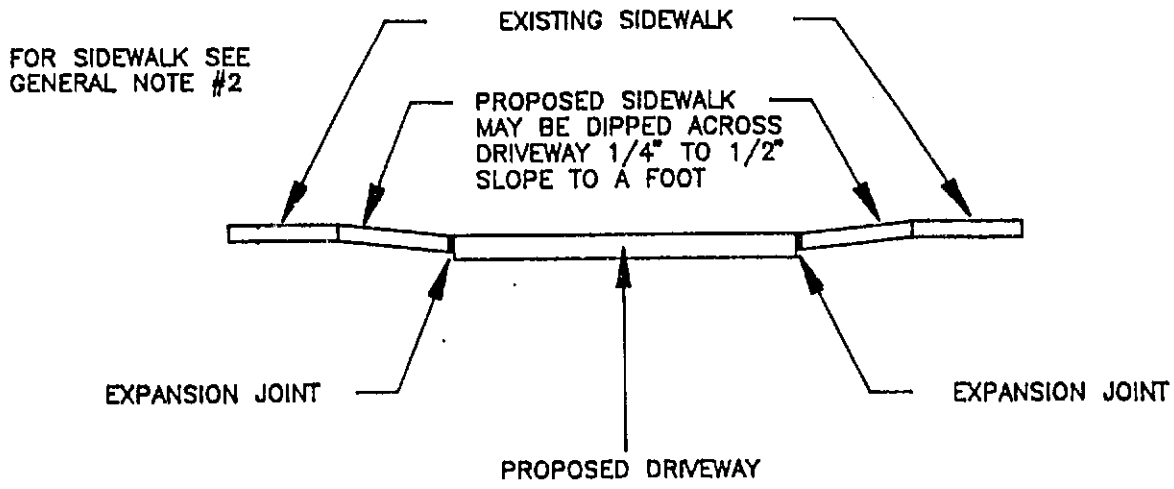
FORT BEND COUNTY ENGINEERING DEPARTMENT

When a sidewalk, driveway, or curb and gutter is constructed, reconstructed, repaired or regraded on County Right–of–Way with a Concrete or Asphalt Curbed Type Street, use Sections Applicable – A, B, C, and/or D:

A – Use for all proposed existing curb removal for driveways:



B – Use when proposed driveway is to be built with existing sidewalks with excessive grade:

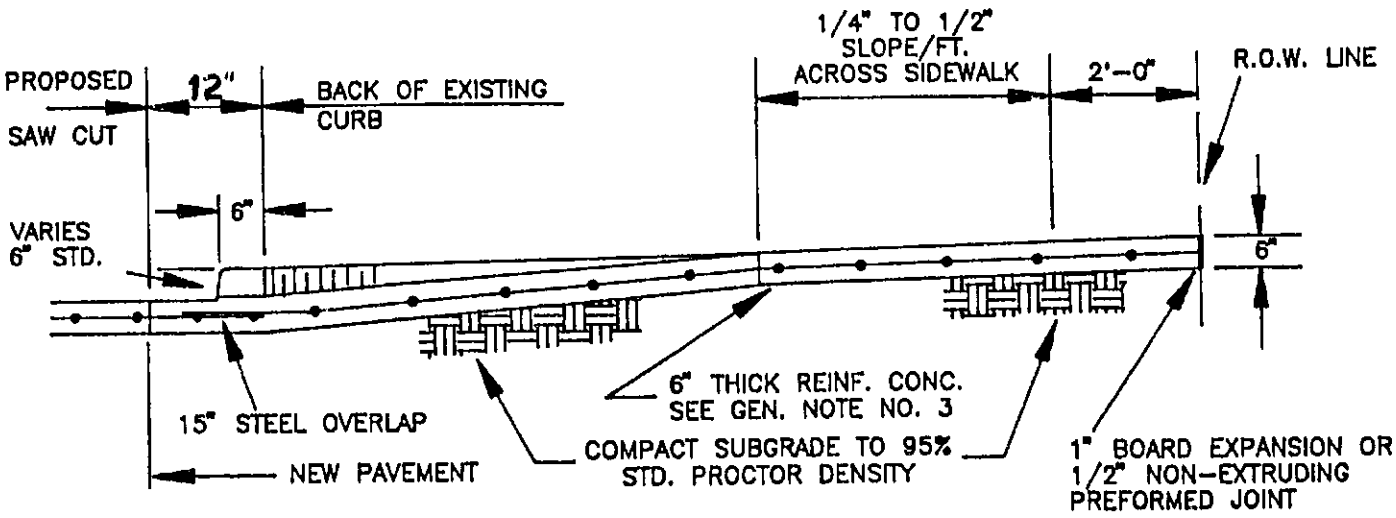


SIDEWALKS & DRIVEWAYS ON CURB TYPE STREETS RESIDENTIAL AREA	DATE: 12–11–90	DRAWING NO.: 1
	APPROVED BY:	DRAWN BY: D.G.G.

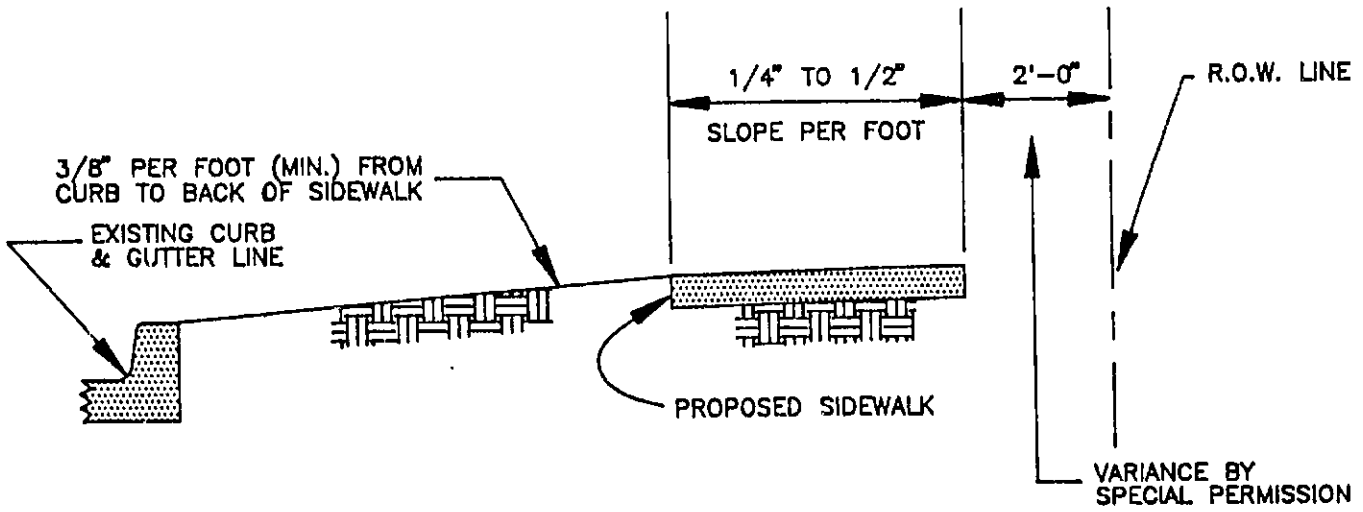
FORT BEND COUNTY ENGINEERING DEPARTMENT

When a sidewalk, driveway, or curb and gutter is constructed, reconstructed, repaired or regraded on County Right-of-Way with a Concrete or Asphalt Curbed Type Street, use Sections Applicable – A, B, C, and/or D:

C – Use for all proposed drives on curbed type streets:



D – Use when sidewalk to be built other than driveway:



SIDEWALKS & DRIVEWAYS ON CURB TYPE STREETS RESIDENTIAL AREA	DATE: 12-11-90	DRAWING NO.: 2
	APPROVED BY:	DRAWN BY: D.G.G.

FORT BEND COUNTY ENGINEERING DEPARTMENT

82 0983 2/2

COUNTY OF FORT BEND

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

LETTER OF TRANSMITTAL

Date 4/7/94	Job No.
Attention:	
Re: COMMISSIONERS' COURT AGENDA FOR 4/12/94, ITEM # 21 (2)	

TO HONORABLE ROY L. CORDES, JR. AND
COMMISSIONERS' COURT

WE ARE SENDING YOU _X_Attached ___Under separate cover via _____the following items:
___Shop drawings ___Prints ___Plans ___Samples ___Specifications
___Copy of letter ___Change of order ___Other_____

COPIES	DATE	NO.	DESCRIPTION
1			RESOLUTION REGARDING USED OIL GRANT WITH H-GAC
1			COPY OF WORK PROGRAM, TIME LINE AND BUDGET

THESE ARE TRANSMITTED as checked below:
_X_For approval
___For your use
___As requested
___For review and comment
___**FOR BIDS DUE** _____19_____
___Approved as submitted
___Approved as noted
___Returned for corrections
___Other_____
___Resubmit ___copies for approval
___Submit ___copies for distribution
___Return ___corrected prints
___PRINTS RETURNED AFTER LOAN TO US

REMARKS PLEASE APPROVE BY SIGNATURE IN COMMISSIONERS' COURT, RECORD WITH THE COUNTY CLERK AND RETURN THE ORIGINA; TO ABBIE FRAZIER IN THE ENGINEERING DEPARTMENT. THANK YOU.

COPY TO COMM. BUD O'SHIELES, PCT. 1; COMM. GRADY PRESTAGE, PCT. 2; COMM. ALTON PRESSELY, PCT. 3; COMM. BOB LUTTS, PCT. 4; MR. BUD CHILDERS, COUNTY ATTORNEY' MS. DIANNE WILSON, COUNTY CLERK; MR. TIM CUMINGS, GRANTS ADMINISTRATOR

SIGNED: Abbie Frazier
Department Coordinator/Grant Application Coordinator

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

C:\WP51\FORM\TRANSMIT.APP

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

RESOLUTION

On this the 12th day of April, 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 Pressley, and seconded by Commissioner Sutton, it is duly put and carried:

THAT WHEREAS, the Fort Bend County Commissioners' Court sees the need of an used oil recycling program;

WHEREAS, citizens who change their own motor oil do not have the proper means of disposing their used motor oil correctly;

WHEREAS, used oil dumped illegally could end up in our rivers, streams, and even our drinking water;

WHEREAS, oil and other contaminants can kill our agriculture and wildlife environments;

WHEREAS, the Fort Bend County Commissioners' Court will make available the use of used oil collection centers to the public;

WHEREAS, Fort Bend County has applied for a grant through Houston-Galveston Area Council and Texas Natural Resource Conservation Commission for a Used Oil Recycling Program;

NOW THEREFORE BE IT RESOLVED, that the Fort Bend County Commissioners' Court will comply with the provisions of financial assistance, fiscal reimbursement, reporting requirements of H-GAC and Texas Natural Resource Conservation Commission and the funds will be used only for the purposes of which they are provided.

PASSED AND APPROVED ON THIS THE 12TH DAY OF APRIL, 1994.

FORT BEND COUNTY COMMISSIONERS' COURT

By: Roy L Cordes Jr

Roy L. Cordes, Jr., County Judge

ATTEST:

Dianne Wilson

Dianne Wilson, County Clerk

Attachment A

WORK PROGRAM

GOAL:	**Purchase oil collection containers to distribute throughout the County to collect waste oil from the citizens.**

PHASE 1

TASK 1: Identify Project Coordinators in each Entity

Performance Measure:	A project coordinator will be named for the county and each entity participating in the project.
Responsibilities:	Individuals from each entity will be named responsible to implement and oversee the project.

TASK 2: Research Available Equipment Alternatives and Costs

Performance Measure:	County Engineering to Research cost through the General Services Commission Purchasing Program.
Responsibilities:	Findings will be reported to the Project Coordinator with the County Engineering Staff.

TASK 3: Select and Purchase Appropriate Equipment

Performance Measure:	Containers and test equipment will be selected, and purchased following approval by the County Commissioners' Court.
Responsibilities:	Project Coordinator will ensure that appropriate equipment is selected for purchase.

PHASE 2

TASK 1: Identify existing County Staff and Vehicles for Transporting and Setting up the Containers

Performance Measure:	Appropriate and capable existing staff and vehicles will be identified for transporting and setting up containers.

Responsibilities: Project coordinator will identify and work with existing staff and vehicles, with the approval by County Engineering staff. Entity coordinators to distribute and set up containers.

TASK 2: Identify Specific Locations and Schedules for Service and Announce to the Public.

Performance Measures: Suitable locations and schedules will be identified for service and appropriate announcements made to the public.

Responsibilities: Project coordinator and entity coordinators will determine suitable locations and schedules for service, and ensure that appropriate announcements are made to the public.
H-GAC staff will also be notified of the determinations.

PHASE 3

TASK 1: Implement Usage of Waste Oil Containers in the County

Performance Measure: Document the actual number of citizens served as a result of using the containers and report information periodically to H-GAC.

Responsibilities: Project coordinator will ensure the statistics on usage of containers will be maintained and reported to H-GAC.

TIMELINE FOR PASS-THROUGH GRANT PROJECT

FORT BEND COUNTY
PURCHASE AND USE OF WASTE OIL CONTAINERS

WORK PROGRAM ACTIVITY	FY 94											
	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JLY	AUG
PHASE 1 Identify project coordinators								▒				
Research available equipment & costs								▒				
Select and purchase appropriate equipment									▒			
PHASE 2 Identify existing county staff & vehicles and entity coordinators for transporting and setting up the waste oil containers									▒			
Identify specific locations and schedules for disposal and make appropriate announcements to the public										▒		
PHASE 3 Implement usage of the waste oil containers in the county											●	

● = Event ▒ = Process

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Attachment B

H-GAC SOLID WASTE GRANT APPLICATION FORM

1. Budget

Budget Categories	H-GAC Solid Waste Grant Funds	Applicant In-Kind Contributions
a. Personnel/Salaries		$ 4,000.00
b. Fringe Benefits		$ 1,200.00
c. Travel		$400.00
d. Supplies (less than $500)	$ 3,600.00	
e. Equipment ($500 & over)	$12,000.00	
f. Contractual		
g. Construction		
h.Other Printing & Postage	$ 6,800.00	
i. Total Direct Charges	$22,400.00	$5,600.00
j. Indirect Charges		
k. TOTALS (Sum i. and j.)	$22,400.00	$5,600.00

l. Fringe Benefit Rate: 30 percent
(Fringe Benefit Rate as a percent of Personnel/Salaries)

m. Indirect Charge Rate: _____ (if applicable)
(maybe referred to as Overhead)

2. Supplies Information.

For any supplies that have a unit cost of at least $100 but less than $500, describe the types and numbers of times you intend to purchase with grant funds.

1. Test kits (6) @ $317.00 each
2. Misc. Supplies
3. Barrel Covers (6) @ $175.00 each

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2/13

Terry A. Anderson, P.E.
County Engineer
(713) 755-5370

June 8, 1994

Mr. Louis E. Hood, P.E.
1st Assistant County Engineer
County of Fort Bend
Engineering Department
P.O. Box 1449
Rosenberg, Texas 77471-1449

Re: **Construction of Beechnut Road from S.H. 6 to Winkleman Road, Road Log #3150-14-15-19-20-21, PIN B/103/0791/001**

Dear Mr. Hood:

Attached for your records is an original fully executed Interagency Agreement between Harris County and Fort Bend County for the above referenced project.

Harris County is currently negotiating with the engineering consultant, Moffatt-Easley, Inc., for the Contract and Construction Phase Engineering for the project. Therefore, in accordance with the terms of the agreement, Harris County is hereby requesting a check in the amount of $2,632.00 to cover the costs of the engineering services in regard to the Fort Bend section of the project. The check should be made payable to Harris County Treasurer, Ms. Katy Caldwell, and should be sent to this office for processing.

Thank you for your assistance in this matter, and if you have any questions, please do not hesitate to call me at 713/755-7014.

Very truly yours,

Janet Stubbs

Janet Stubbs
Agency Coordinator

JS/js
Attachment as noted
cc: Commissioner Steve Radack, Pct. 3
Commissioner Alton B. Pressley, Ft. Bend Pct. 3
Ms. Portia Poindexter, Ft. Bend Co. Atty.
Mr. Robert C. Watts, R-O-W
Mr. Don Whitley, Co. Atty.
Ms. Gail Abbott, Pct. 3
Ms. Debbie Cutbirth, Auditing
Mr. Terry A. Anderson, HCED
Mr. Jack Watkins, HCED
Mr. Robert J. Bosworth, HCED
Mrs. Constance Sutterley, HCED
Ms. Deborah Foxworth, HCED
Central File

RECEIVED
JUN - 9 1994

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INTERLOCAL AGREEMENT

THE STATE OF TEXAS §
§
COUNTY OF HARRIS §

This Interlocal Agreement, made and entered into pursuant to the Interlocal Cooperation Act (TEX. GOV'T CODE, ch. 791) by and between Harris County, a body corporate and politic under the laws of the State of Texas, hereinafter called "Harris" and Fort Bend County, a body corporate and politic under the laws of the State of Texas, hereinafter called "Fort Bend";

W I T N E S S E T H:

WHEREAS, it is to the mutual benefit of Harris and Fort Bend to construct Beechnut Road from State Highway 6 in Harris County to Winkleman Road in Fort Bend County as a full four-lane concrete boulevard with curb and gutter and storm sewers, and all necessary appurtenances, hereinafter called the "Project"; and

WHEREAS, part of the Project, being that section from State Highway 6 to the Harris County-Fort Bend Line, hereinafter called the "Harris Section" is within Harris County, and part of the Project, being that section from the Harris County-Fort Bend Line to Winkleman Road, hereinafter called the "Fort Bend Section" is within Fort Bend County; and

WHEREAS, Harris has caused to be prepared, drawings and specifications for the Harris Section in accordance with the usual requirements of Harris; and

WHEREAS, it would be of mutual benefit to Fort Bend and Harris to construct the Project under a single construction contract; and

WHEREAS, Harris is willing to award and administer the construction contract for the Project if Fort Bend will cause the preparation of drawings and specifications of the Fort Bend Section in accordance with the requirements of Harris, and reimburse Harris for costs of construction, testing and contract and construction phase engineering services attributable to the Fort Bend Section in accordance with the provisions of this Interlocal Agreement;

NOW, THEREFORE, for and in consideration of the mutual covenants, agreements and benefits to the parties herein named, it is agreed as follows:

I.

Within sixty (60) days after the execution of this Interlocal Agreement by both parties hereto, Fort Bend shall cause to be prepared by Moffatt-Easley, Inc. drawings and specifications for the Fort Bend Section in a form acceptable to the Harris County Engineer, provided said drawings and specifications may be obtained at a cost not exceeding $4,500.00 and deliver same to Harris, along with a check or draft payable to Harris County in the amount of $2,632.00 to cover the costs of contract and construction phase engineering services in regard to the Fort Bend Section.

II.

Within sixty (60) days after receipt of the drawings and specifications and funds from Fort Bend in accordance with Section I, Harris will endeavor to award a contract for contract and construction phase engineering services for the Project.

III.

Within sixty (60) days after receipt of funds from Fort Bend in accordance with Section I, Harris will advertise for and receive bids, for the construction of the Project in accordance with the approved drawings and specifications in the manner similar to that of other like or similar Harris projects.

IV.

Upon receipt and tabulation of the bids for the Project, Harris will determine the lowest and best bid for the construction of the Project. At such time Harris, in its discretion may reject all bids and re-advertise for bids as in the first instance. Otherwise, Harris shall notify Fort Bend of the amount of the bid attributable to construction of the Fort Bend Section, as determined by the Harris County Engineer. If said amount of the bid attributable to the Fort Bend Section is $38,555.46 or less, within thirty (30) days of receipt by Fort Bend of such notification, Fort Bend will transmit to Harris, without demand, a warrant or check made payable to Harris County in an amount equal to (1) the lesser of (a) 110% of the amount of the bid attributable to the construction of the Fort Bend Section (the bid amount plus 10% for contingencies) or (b) $42,411.00 plus (2) $1,944.00 to cover the costs of materials testing for the Fort Bend Section. If the amount of the bid attributable to the Fort Bend Section, as determined by Harris Engineer, is greater than $38,555.46, Fort Bend shall have the option to forward to Harris within thirty (30) days of such notice, a warrant or check made payable to Harris in an amount equal to 110% of the amount of the bid attributable to the construction of the Fort Bend Section plus $1,944.00. If Fort Bend does not exercise

such option, Harris shall then have the right to either terminate this Interlocal Agreement in accordance with Section XIII or reject all bids and re-advertise for bids as in the first instance.

V.

Within thirty (30) days after the receipt of the funds from Fort Bend pursuant to Section IV above, Harris shall award the contract to the lowest and best bidder, in accordance with the usual and customary procedures of Harris, subject to certification of the availability of funds for the Project by the Harris County Auditor. It is expressly agreed and understood that Harris reserves the right to reject all bids. In such event, Harris, in its discretion, may either re-advertise for bids (in which case, Harris shall promptly refund to Fort Bend the amount of any check or warrant forwarded pursuant to Section IV for the unawarded contract) pursuant to the same understanding with regard to rejection of bids or terminate this Interlocal Agreement as hereinafter provided. Harris's determination of the lowest and best bid for the Project shall be final and conclusive.

VI.

Harris will provide in its construction contract that the contractor for the construction of the Project provide such insurance coverage as may be required by Harris and that Fort Bend be named as an additional insured on all such policies except Worker's Compensation under which Harris is an insured or additional insured. Upon receipt of the insurance policies or certificates of insurance, Harris shall furnish Fort Bend copies of same.

VII.

Harris shall be responsible for administering the construction contract. During the construction of the Project, Fort Bend shall have the right of access to the construction site and shall have the right to review all documents, maps, plats, records, photographs, reports or drawings affecting said construction, provided, however, Fort Bend shall give notice by telephone to the Harris County Engineer prior to any inspection of either the site or documents and provided further that in conducting said inspections, Fort Bend shall not interfere with the work in progress.

VIII.

It is understood and agreed that in the event, for any reason whatsoever, the Project is not completed, Harris's sole and exclusive obligation to Fort Bend shall be to refund to Fort Bend that portion of the funds, including interest earned thereon, paid

by Fort Bend pursuant to this Interlocal Agreement and which has not been expended for the Fort Bend Section.

IX.

During the term of this Interlocal Agreement, the sums paid by Fort Bend to Harris hereunder will not be used by Harris for any purpose other than paying costs attributable to the Fort Bend Section.

X.

Harris shall cause the funds paid by Fort Bend to Harris hereunder and which are not needed to meet obligations due or contemplated to be due within sixty (60) days to be invested in the same manner as similar funds are invested by Harris in federal obligations or interest-bearing time deposits. The determination by Harris of the portion of said funds needed to meet such obligations shall be conclusive.

XI.

Upon completion of construction of the Project, Harris shall perform or cause to be performed, a final accounting. Harris shall determine the actual cost under the construction contract of the Fort Bend Section as determined based upon the total payments to the contractor based upon the unit costs of those items making up the Fort Bend Section. If the sum paid by Fort Bend to Harris under Section IV excluding the $1,944.00 for testing, including interest earnings thereon, exceeds 100% of the total costs under the construction contract of the Fort Bend Section, Harris shall promptly pay over the amount of such excess to Fort Bend.

XII.

Harris may make such changes and amendments to the drawings and specifications within the general scope of the approved Project as the Harris County Engineer deems necessary or desirable during construction of the Project.

XIII.

Harris may terminate this Interlocal Agreement, without cause, at any time prior to the letting of the Contract for construction of the Project, by written notice to Fort Bend, and Harris shall have no obligation hereunder other than to return to Fort Bend the funds which Fort Bend has paid to Harris hereunder which have not yet been expended for the Project in accordance with this Interlocal Agreement, together with the interest earned on such funds.

XIV.

Unless this Interlocal Agreement is amended and additional funds are thereby made available, notwithstanding any other provision of this Interlocal Agreement to the contrary, it is expressly understood and agreed that Fort Bend has available the maximum sum of $51,487.00 to satisfy its obligations under this Interlocal Agreement, and Fort Bend shall not be obligated hereunder to expend more than said maximum sum. Harris has available the maximum sum of $243,737.00 to satisfy its obligations under this contract, and Harris shall not be obligated hereunder to expend more than said maximum sum hereunder.

XV.

Fort Bend and its authorized representatives shall have the right to review and audit all books, records, vouchers and documents of whatever nature related to Harris's performance under this Interlocal Agreement during the period of performance of this Interlocal Agreement and for three (3) years thereafter or for so long as there exists any dispute or litigation arising from this Interlocal Agreement.

XVI.

No party hereto shall make, in whole or in part, any assignment of this Interlocal Agreement or any obligation hereunder without the prior written consent of the other party hereto.

XVII.

This instrument contains the entire agreement between the parties relating to the rights herein granted and the obligations herein assumed. Any modifications concerning this instrument shall be of no force and effect excepting a subsequent modification in writing, signed by all parties hereto.

IN TESTIMONY OF WHICH, this Interlocal Agreement, in duplicate counterparts, each having equal force and effect of an original, has been executed on behalf of the parties hereto as follows, to-wit:

a. It has on the 3rd day of May, 1994, been executed on behalf of Harris County by the County Judge of Harris County, Texas, pursuant to an order of the Commissioners Court of Harris County authorizing such execution.

b. It has on the 12th day of APRIL, 1994, been executed on behalf of Fort Bend County by the County Judge, pursuant to an order of the Commissioners Court of Fort Bend County authorizing such execution.

APPROVED AS TO FORM:

MIKE DRISCOLL
Harris County Attorney

By Don C. Whitley
DON C. WHITLEY
Assistant County Attorney

HARRIS COUNTY

By Jon Lindsay
JON LINDSAY, County Judge

APPROVED AS TO FORM:

BEN W. "BUD" CHILDERS
Fort Bend County Attorney

By Portia Pounders
Assistant County Attorney

FORT BEND COUNTY

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

AUDITOR'S CERTIFICATE

I hereby certify that funds are available in the amount of $243,737.00 to pay the obligation of Harris County under this Interlocal Agreement.

Tommy J. Tompkins
Tommy J. Tompkins, County Auditor
by M Cravy

ORDER AUTHORIZING EXECUTION OF INTERLOCAL AGREEMENT BY AND BETWEEN HARRIS COUNTY AND FORT BEND COUNTY FOR FUNDING THE CONSTRUCTION OF BEECHNUT ROAD FROM STATE HIGHWAY 6 WINKLEMAN ROAD

THE STATE OF TEXAS §
§
COUNTY OF HARRIS §

On this the 3rd day of May, 1994, the Commissioners Court of Harris County, Texas, sitting as the governing body of Harris County, upon motion of Commissioner Eversole, seconded by Commissioner Radack, duly put and carried,

IT IS ORDERED that County Judge Jon Lindsay be, and he is hereby authorized to execute for and on behalf of Harris County, an Interlocal Agreement by and between Harris County and Fort Bend County for funding the construction of Beechnut Road from State Highway 6 in Harris County to Winkleman Road in Fort Bend County as a full four-lane concrete boulevard with curb and gutter and storm sewers, and all necessary appurtenances, said Interlocal Agreement being incorporated herein by reference for all purposes as though fully set forth word for word.

PRESENTED TO
Commissioners Court
MAY 0 3 1994
Date _____

Recorded Vol. ____ Page ____

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

ORDER AUTHORIZING EXECUTION OF AN INTERLOCAL AGREEMENT BETWEEN HARRIS COUNTY AND FORT BEND COUNTY

On this the 18 day of April, 1994, the Commissioners' Court of Fort Bend County, Texas, upon motion of Commissioner Pressley, seconded by Commissioner Sitta, duly put and carried;

IT IS ORDERED that County Judge Roy L. Cordes, Jr., be and he is hereby authorized to execute an Interlocal Agreement with Harris County for the extension of Beechnut from Highway 6 to Winkleman. Said document 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 FOR ENGINEERING SERVICES

THIS AGREEMENT is made, entered into and executed by and between Fort Bend County, a body corporate and politic under the laws of the State of Texas, hereinafter called the "County", and Moffatt - Easley, Inc. a Texas Corporation, hereinafter called "Engineer".

WHEREAS, the County desires the design of extension of Beechnut Blvd., from Hwy. 6 to Winkleman Road in Fort Bend County, Texas ; and,

WHEREAS, the Engineer represents that it is fully capable of making and qualified to design the extension; and,

NOW, THEREFORE, the parties hereby agree as follows:

SECTION I
SCOPE OF AGREEMENT

The Engineer agrees to perform certain professional engineering services in connection with the extension of Beechnut Blvd., as defined in Exhibit "A" attached hereto and made a part hereof, hereinafter sometimes called "Scope of Work", and for having rendered such services, the County agrees to pay to the Engineer compensation as stated in the sections to follow.

SECTION II
CHARACTER AND EXTENT OF SERVICES

The Engineer shall render the engineeringl services in connection with the extension as defined in Exhibit "A" attached hereto. The County shall be the absolute and unqualified owner of all studies, reports, analyses, determinations, recommendations, and other documents prepared pursuant to this agreement with the same force and effect as if the County has prepared the same.

SECTION III
TIME FOR PERFORMANCE

Engineer agrees to prosecute the work to be performed hereunder diligently and to complete the design of the extension of Beechnut Blvd., including all services called for in Exhibit "A" attached hereto, within forty-five (45) days from the date of execution of this Agreement. Upon written request of the Engineer, the County may grant time extensions to the extent of any delays caused by the County or other agencies with whom the work must be coordinated and over whom the Engineer has no control.

SECTION IV
COMPLIANCE AND STANDARDS

The Engineer agrees to perform the work hereunder in accordance with generally accepted standards applicable thereto and shall use that degree of care and skill commensurate with the engineering profession to comply with all applicable federal, state, and local laws, ordinances, permitting requirements, rules, and regulations relating to the work to be performed hereunder and to the engineer's performance.

The Engineer agrees to indemnify, defend and hold the County harmless from each and every claim, demand, suit, action, proceeding, lien or judgment caused by or arising out of or in connection with the acts, errors or omissions of the Engineer or Engineer's subcontractors.

In the performance of work pursuant to this Agreement, Engineer 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 the employees, agents and subcontractors of Engineer.

SECTION V
ENGINEER'S COMPENSATION

For and in consideration of the services rendered by the Engineer pursuant to the Exhibit "A" Basic Services of this Agreement, the County shall pay to the Engineer the sum of $4,000.00, and said sum being hereinafter referred to as the fixed fee. For and in consideration of the services rendered by the Engineer pursuant to the Exhibit "A" Scope of Work, the County shall pay the Engineer up to and not to exceed $4,000.00.

The engineering fees shall not be paid to the Engineer until the Fort Bend County Commissioners' Court approves same.

SECTION VI
TIME OF PAYMENT

A. Payment by the County to the Engineer during the performance of the Exhibit "A" Scope of Work of this agreement shall be made when the Engineer has completed 75% of the work and upon completion.

B. The County shall upon acceptance of the invoice and the statement of work performed, pay to the Engineer the full amount of the invoice.

C. Within thirty (30) days of the acceptance of the Engineer's final report submitted pursuant to Exhibit "A", an amount equal to 100% of the fixed fee shall be paid by the County to the Engineer.

SECTION VII
TERMINATION

The County or the Engineer may terminate this Agreement at any time by thirty (30) days notice in writing to the other party. Upon receipt of such notice, the Engineer shall discontinue all services in connection with the performance of this agreement and shall proceed to promptly cancel

all existing orders and contracts insofar as such orders or contracts are chargeable to the Agreement and such cancellation would be in the best interest of the County. As soon as practicable after receipt of notice of termination. The County shall then pay the Engineer that proportion of the prescribed charges for those services which were actually performed under this Agreement, less such payments on account thereof that have been previously made. Copies of all completed or partially completed designs, maps, studies, and other work product prepared under this Agreement shall be delivered to the County when and if this Agreement is terminated.

SECTION VIII
NOTICES

All notices and communication under this Agreement shall be mailed by certified mail, return receipt requested, to the Engineer at the following address:

Moffatt - Easley, Inc.
Consulting Engineers
1303 Sherwood Forest
Houston, Texas 77043

All notices and communication under this Agreement shall be mailed by certified mail, return receipt requested, to the County at the following address:

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

With copies to:

Fort Bend County Attorney
Ben W. Childers
309 South Fourth St., Suite 621
Richmond, Texas 77469

and: Jesse Hegemier
Fort Bend County Engineer
P.O. Box 1449
Rosenberg, Texas 77471

SECTION IX
SUCCESSORS AND ASSIGNS

Neither the County nor the Engineer shall assign, sublet or transfer its or his interest in this Agreement without the written consent of the other. Nothing herein shall be construed as creating any personal liability on the party of any officer or agent of any public body which may be a party hereto.

SECTION X
COPYRIGHT

Engineer does hereby grant to County the royalty-free to reproduce all material furnished by Engineer to County under the terms of this Agreement.

SECTION XI
INSURANCE

Engineer shall provide the County, prior to commencement of work pursuant to the Agreement with evidence of insurance satisfactory to the County. In this regard, Engineer shall provide the County's Risk Management/Insurance Department with satisfactory documentation of such coverage.

SECTION XII
MODIFICATIONS

This instrument contains the entire Agreement between the parties relating to the rights herein granted and the obligations herein assumed. Any oral or written representations or modifications

concerning this instrument shall be of no force and effect excepting a subsequent modification in writing signed by both parties hereto.

APPROVED AS TO FORM:

Ben W. "Bud" Childers
Fort Bend County Attorney

FORT BEND COUNTY

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

Date: _____

ATTEST:

_____
Dianne Wilson, County Clerk

MOFFAT - EASLEY, INC.

By: _____

Title: PRESIDENT

Date: 4-14-94

AUDITOR'S CERTIFICATE

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

_____
Robert Grayless, Auditor

pmc.agr:1891(040794)

EXHIBIT "A"

I.
SCOPE OF WORK

A) Basic Services

1) Using existing topographic information, update existing approved drawings prepared in 1986 by Putney, Moffat & Easley to be used as base sheets for proposed contract. Plans to conform with recently approved drawings for Harris County Engineering.

2) Prepare cover sheet, drainage area map, typical sections, general note sheet, and miscellaneous details.

3) Prepare an updated detailed construction cost estimate with specification and bid package using Harris County Standards.

4) Furnish all plans on a 3 mil mylar film positive, suitable for reproduction.

5) Attend 888pre-bid conference and prepare any addenda thereto.

6) Plans to be incorporated into Harris County drawings; quantities to be separated. Project to be bid as one package.

B) Additional Services

1) Additional printing and reproduction at no cost.

2) Construction surveying and construction management are not included as a part of this work. If desired, the work would be negotiated at that time.

II.
BASIS OF COMPENSATION

A. Basic Services

Update base sheets, prepare final construction drawings and specifications with updated construction cost estimate, furnish all plans on 3 mil mylar, and attend pre-bid conference.
Fee to be based on lump sum cost of $4,000.00 **$4,000.00**

B. Additional Services
1) None with this proposal.

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

82 1005

2/5

On this 12 day of APRIL, 19 94, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of APPLIED TECHNICAL SERVICES, INC.

Job Location BISSONNET ST., PCT 3.

Dated 3-15-94 Bond No. CASHIERS CHECK 2355278, Permit No. 81561

to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume _____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner Pressley, seconded by Commissioner Sutton, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

Notes:

1. Evidence of review by the commissioners court must be kept on the jobsite and failure to do so constitues grounds for job shutdown.

2. Written notices are required:
   a) 48 hours in advance of construction start up, and
   b) When construction is completed and ready for final inspection

   Mail notices to: Permit Administrator
   Fort Bend County Engineering
   P. O. Box 1449
   Rosenberg, Texas 77471-1449
   713/342-3039, EXT. 111

3. This permit expires one (1) year from date of permit if construction has not commenced.

By _____
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

82 1006

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. 81561

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~~ CASHIER'S CHECK submitted.
No. 2355278
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

4-5-94
Date

3/5/91 REV.

82 1007

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

APPLICANT'S JOB NO.
PERMIT NO. 081561 PCT. NO. 3
BOND NO. CASHIER'S CHECK # 2355278

Formal notice is hereby given that APPLIED TECHNICAL SERVICES, Inc. proposes to lay, construct, maintain and/or repair cable, conduit and/or pole line, in, under, across, or along roads, streets, highways and drainage ditches in Fort Bend County, as follows:

In, Under, or Across Roads and/or Drainage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction Bored	Jacked	Driven	Cased
BISSONNET ST.	97' FROM INTERSECTION of HWY 6 and BISSONNET ST.	40'			Drive Way Tie-in.	

Along Roads and/or Drainage Ditches

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

General Description

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

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

Mail To: Permit Administrator/Fort Bend County Engineering
P. O. Box 1449, Rosenberg, Texas 77471

Violation of requirements shall constitute grounds for job shut down.

COMPANY NAME: APPLIED TECHNICAL SERVICES, INC
AGENT and/or OWNER

Derek P. Feenstra
(Signature)

NAME & TITLE Derek P. Feenstra, P.E.
(Please Print)

DATE: 3/15/94

ADDRESS: 3355 W. 11th STR.
(Street/P.O. Box)

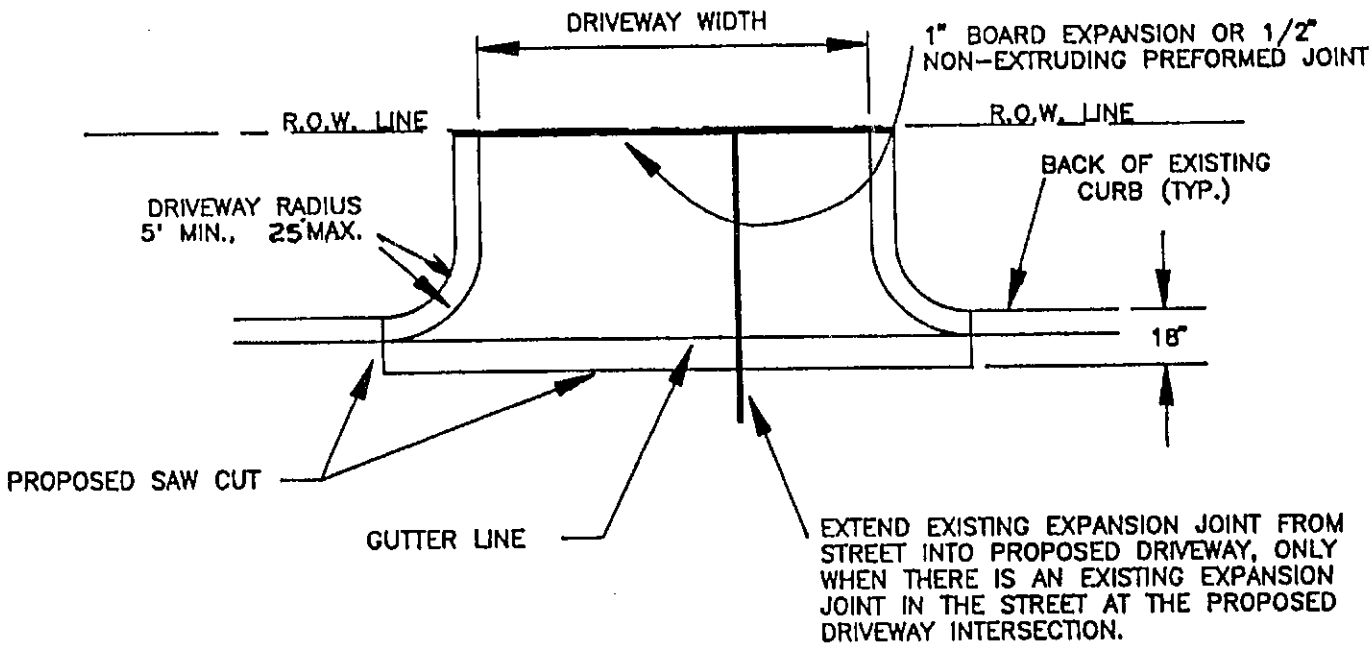
Houston TX 77008
City State Zip

TELEPHONE NO: (713) 863 0000
(accessible 24 hrs/day, 7 days/week)

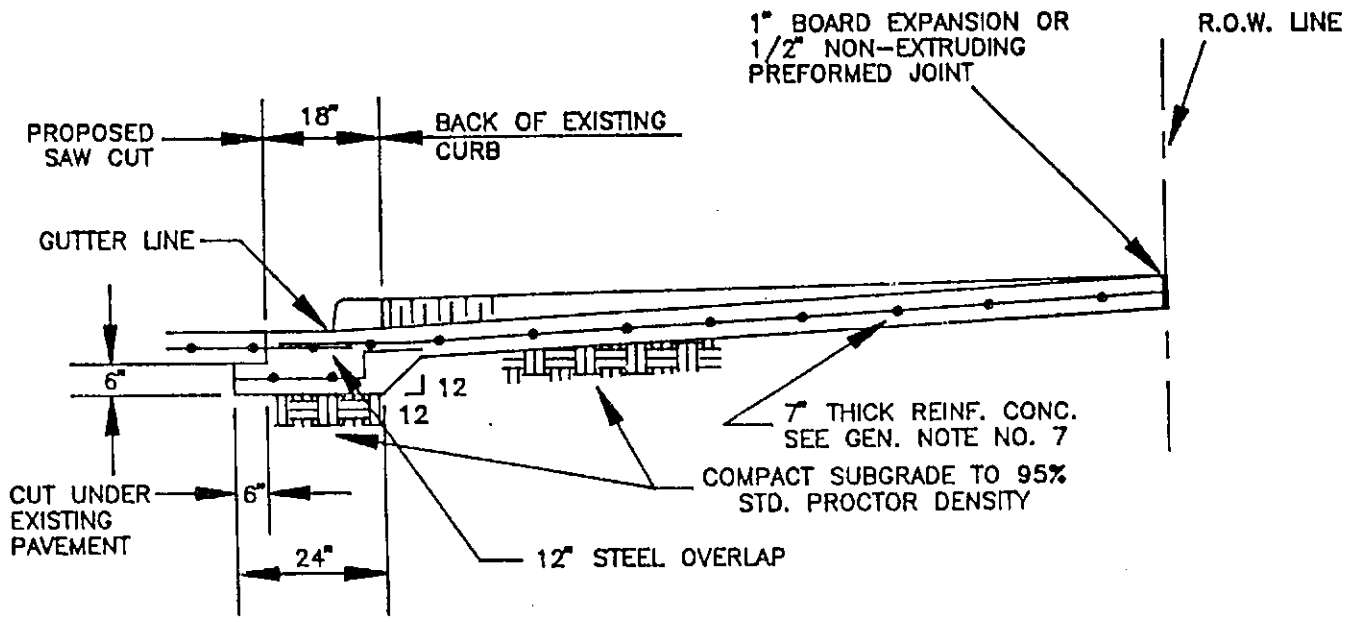
REV. 4/8/91
C:\WP51\FORM\PERMIT\CCPLA\PRMITAPP

When a Commercial driveway, or curb & gutter is constructed, reconstructed, repaired or regarded on County Right–Of–Way with Concrete or Asphalt curbed type streets use the following:

A – Use for all proposed existing curb removal for driveways:



B – Use for all proposed driveways on curbed type streets:



DRIVEWAYS ON CURB TYPE STREETS COMMERCIAL AREA	DATE: 12–11–90	DRAWING NO.: 4
	APPROVED BY:	DRAWN BY: D.G.G.

FORT BEND COUNTY ENGINEERING DEPARTMENT

AS PER ORIGINAL

GENERAL NOTES:

1. SAW CUT EXISTING CURB AT EACH END AND KNOCK OUT CURB FROM BEGINNING TO END OF PROPOSED DRIVEWAY.

2. SAW CUT EXISTING PAVEMENT A MINIMUM OF 12 INCHES AWAY FROM FACE OF CURB (GUTTER LINE) AND BREAK OUT TO EXPOSE EXISTING REINFORCEMENT STEEL.

3. COMPACT SUBGRADE FOR PROPOSED DRIVEWAY CONNECTION FROM PROPOSED SAW CUT AT EXISTING PAVEMENT TO RIGHT-OF-WAY LINE, COMPACT TO 95% OF STANDARD PROCTOR DENSITY (+ 2% OPT. MOISTURE). THE COUNTY ENGINEER RESERVES THE RIGHT TO REQUIRE LABORATORY TESTS TO BE CONDUCTED.

4. MAINTAIN GUTTER LINE WITH FACE OF EXISTING CURB.

5. PROPOSED DRIVEWAY REINFORCING STEEL IS TO BE TIED TO EXISTING ROADWAY REINFORCING STEEL WITH A MINIMUM LAP OF 12 INCHES.

6. PROPOSED DRIVEWAY REINFORCING STEEL IS TO BE #4 DEFORMED REINFORCING BARS (ASTM A615 GRADE 60, UNLESS NOTED) SPACED AT 24 INCHES C.C., EACH WAY, WITH 12 INCHES MINIMUM LAP (6"x6" W6XW6 AS ALTERNATE) FROM PROPOSED SAW CUT TO RIGHT-OF-WAY LINE.

7. PROPOSED DRIVEWAY, CURB, GUTTER LINE AND GRADE SHALL MATCH EXISTING STREET.

8. PROPOSED DRIVEWAY SHALL BE CONSTRUCTED WITH PORTLAND CEMENT CONCRETE, 5 SACK CEMENT PER CUBIC YARD, 7 INCHES THICK, FROM PROPOSED SAW CUT TO RIGHT-OF-WAY LINE (PROPERTY LINE).

9. PROPOSED SIDEWALK SHALL BE CONSTRUCTED WITH PORTLAND CEMENT CONCRETE, 4½ SACK CEMENT PER CUBIC YARD, 4½ INCHES THICK AND 4 FEET MINIMUM WIDTH. SEE DRAWING NO. 3 FOR ADDITIONAL INFORMATION AND DETAILS.

CONSTRUCTION NOTES FOR SIDEWALKS & DRIVEWAYS ON CURBED TYPE STREETS, COMMERCIAL AREA	Approved By:	Drawn By:
	Date:	Drawing No: 5
FORT BEND COUNTY ENGINEERING DEPARTMENT		

AS PER ORIGINAL

82 1010

First Interstate Bank

First Interstate Bank
of Texas, N.A.
P.O. Box 3326
Houston, Texas 77253-3326
713 224-6611

NOTICE TO CUSTOMERS
The purchase of an Indemnity Bond will be required before any official check of this bank will be replaced or refunded in the event it is lost, misplaced or stolen.

873/kv
~~MAR-20-94~~

Cashier's Check
No. 2355278

PURCHASER A.T.S.

DATE

Pay to the
Order Of ***FORT BEND COUNTY**

[redacted] $**2,000.00***

PAY EXACTLY $2,000.00

NOT VALID OVER $20,000.00
UNLESS COUNTER SIGNED

AUTHORIZED SIGNATURE

004 20237 (Rev. 2/93)

⑈2355278⑈ ⑆113001064⑆ 04099700 13⑈

82 1011

2/16

COUNTY OF FORT BEND

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

5091986 $ 2,000

Name: HARTFORD CASUALTY INSURANCE COMPANY

CASHIER'S CHECK

#_____ $_____

Name: _____

RIDER TO BOND

#_____ $_____

Name: _____

PERMIT NUMBER (name or location):

RELEASE DOCUMENT(S) TO THE FOLOWING:

Name: WESTERN GAS RESOURCES STORAGE, INC.
Address: 12200 NORTH PECOS STREET
City/State/Zip: DENVER, COLORADO 80234-3439
ATTN: MR. RALPH PONFICK

AGREED:

Jesse Hagemier
FORT BEND COUNTY ENGINEER

_____
COMMISSIONER, PRECINCT #_____

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

C:\WP51\FORM\COMCRT.PMT

82 1012

COVER SHEET
CABLE, CONDUIT, AND POLE LINE ACTIVITY IN FORT BEND COUNTY

Company Name: Western Gas Resources Storage, Inc.

Permit No. 81499 Date: 8-18-93

General Description: Drive-way Tie-in onto Katy-Flewellyn

Contact: Ralph Ponfick Phone No. 800-450-5603

Approved in Commissioners' Court. Date: _____

Remarks: _____

COPY

Construction start up as per written notice. Date: _____

Mailed permit. Date: _____

Construction completed and ready for final inspection as per written notice. Date: _____

Final inspection confirming that the project is complete, and meets plans and specifications as presented in the permit. This permit may be closed.

Remarks: _____

Eric Hood
Engineering Department's Representative

12/13/93
Date

Commissioner Precinct's Representative

Date

Drainage District's Representative

Date

4/6/93 REV. C:\WP51\FORM\PERMIT\CCPLA\COVERSHT

21/7

BASS CONSTRUCTION CO., INC.
3014 Avenue I, Suite Three
Rosenberg, Texas 77471

82 1013

March 28, 1994

Fort Bend County Engineering
1121 Blume Road
Rosenberg, Texas 77471

RE: EMS Canopy - Highway 36
PO #03400000326

Furnish and install Diesel Tank Canopy:

Original Contract	$ 9,950.00
Plus CO #1 (12/22/93)	$ 300.00
TOTAL DUE	$10,250.00

Thank you.

BASS CONSTRUCTION CO., INC.

Nelson I. Bass, Jr.
President

NIB/bm

AS PER ORIGINAL

FORT BEND COUNTY, TEXAS
PURCHASE ORDER

82 1014

P.O. NUMBER: PC 03400000326

SPECIAL INSTRUCTIONS:

PAGE #: 01
P.O. DATE: 12 22 93

DELIVER BY: 12 21 93

BUYER: 03
CONFIRMING: NO
FOB: 0

VENDOR: 741444527 -
BASS CONSTRUCTION COMPANY INC
3014 AVE I STE 3

ROSENBERG TX 77471
NELSON I BASS JR

SHIP TO: EMERGENCY MEDICAL SERVICE
4336 HIGHWAY 36
ROSENBERG TX 77471

BILL TO: EMERGENCY MEDICAL SERVICE
ROUTE 2 BOX 643C
ROSENBERG TX 77471

	DESCRIPTION	QUANTITY		UNIT COST	EXTENDED COST
001 155	FURNISH AND INSTALLATION OF ONE DIESEL TANK CANOPY				
010 034 0340 1400 1010 01		1.000	EA @	9,950.000000	9,950.00

PAGE TOTAL : 9,950.00
GRAND TOTAL : 9,950.00

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

SIGNATURE OF PURCHASING AGENT

AUTHORIZED SIGNATURE/DATE 4/8/94

FBCA FORM 1074 (MAY 92)

RECEIVING REPORT

AS PER ORIGINAL

CHANGE ORDER

AIA DOCUMENT G701

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

RECEIVED MAR 04 1994 COUNTY JUDGE

82 1015

PROJECT: (name, address) Fort Bend County
EMS Diesel Canopy
4336 Hwy 36
Rosenberg, Texas

TO (Contractor): Bass Construction Co., Inc.
3014 Avenue I, Suite Three
Rosenberg, Texas 77471

CHANGE ORDER NUMBER: 01

INITIATION DATE: 12/22/93

ARCHITECT'S PROJECT NO: P.O.--#03400000326

CONTRACT FOR: EMS Diesel Canopy

CONTRACT DATE: 02/10/94

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

Add two each 12"x36"x8' concrete footings in order to properly secure canopy columns on south end of canopy. (As per attached drawing dated 02/03/94).

Material	$165.00
Labor	$135.00
TOTAL	$300.00

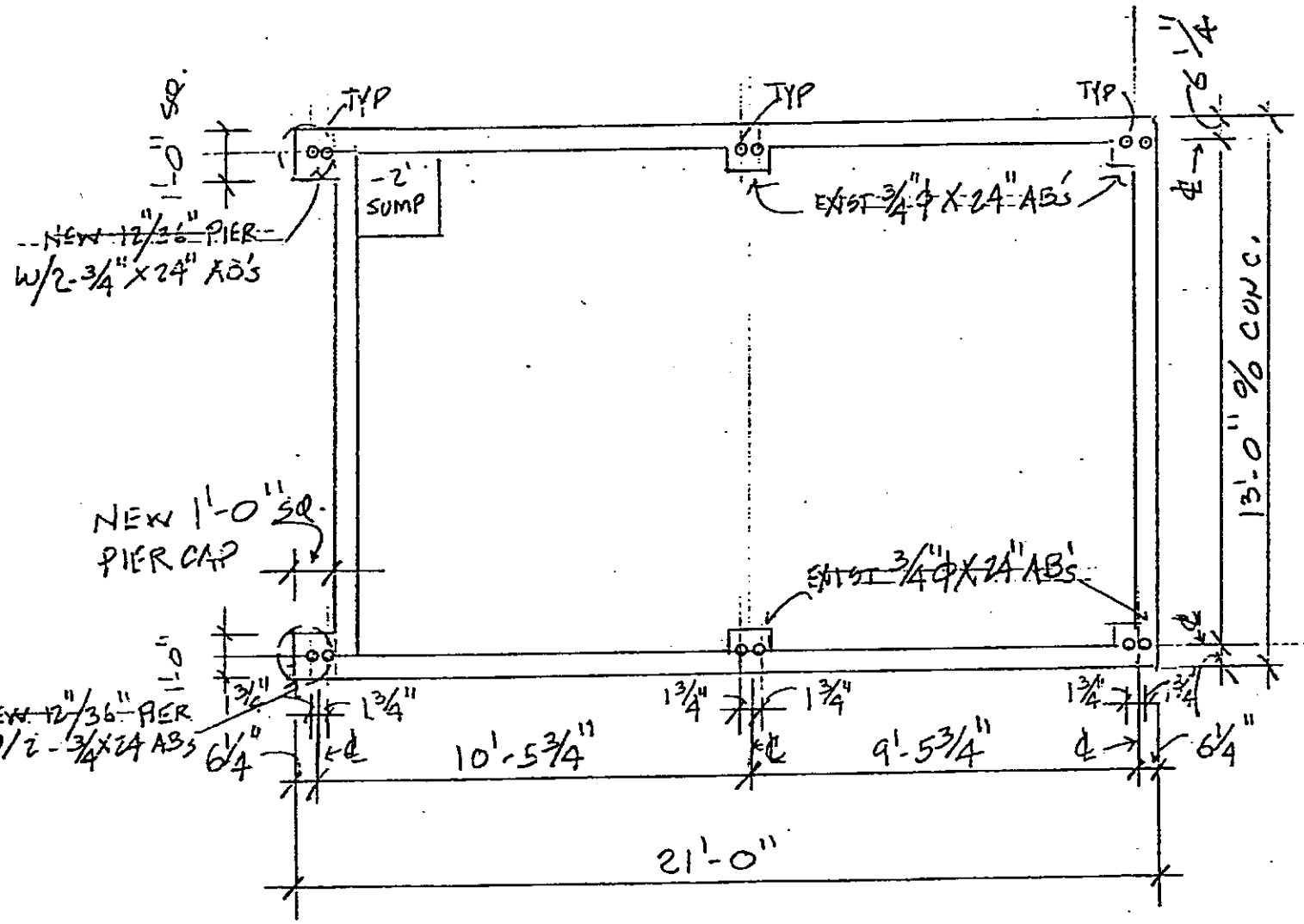
RECEIVED APR 8 1994 COUNTY JUDGE

Not valid until signed by both the Owner and Architect.
Signature of the Contractor indicates his agreement herewith, including any adjustment in the Contract Sum or Contract Time.

The original (Contract Sum) (~~Guaranteed Maximum Cost~~) was	$ 9,950.00	
Net change by previously authorized Change Orders	$ 0	
The (Contract Sum) (~~Guaranteed Maximum Cost~~) prior to this Change Order was	$ 9,950.00	
The (Contract Sum) (~~Guaranteed Maximum Cost~~) will be (increased) (~~decreased~~) (~~unchanged~~) by this Change Order	$ 300.00	
The new (Contract Sum) (Guaranteed Maximum Cost) including this Change Order will be ...	$ 10,250.00	
The Contract Time will be (~~increased~~) (~~decreased~~) (unchanged) by	--	( ) Days.
The Date of Substantial Completion as of the date of this Change Order therefore is	04/01/94	

		Authorized:
Ft. Bend County Engineering	Bass Construction Co., Inc.	Ft. Bend County
ARCHITECT	CONTRACTOR	OWNER
1121 Blume Road	3014 Avenue I, Suite Three	500 Liberty Street
Address	Address	Address
Rosenberg, Texas 77471	Rosenberg, Texas 77471	Richmond, Texas 77469
BY	BY	BY
DATE 2/11/94	DATE 2-11-94	DATE

AIA DOCUMENT G701 • CHANGE ORDER • APRIL 1970 EDITION • AIA® • © 1970
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, D.C. 20006



FOUNDATION PLAN SC 1/4" = 1'-0"

AS PER ORIGINAL

FORT BEND COUNTY EMS
HWY 36 SOUTH
REVISED 2-3-94

82 1016

BASS CONSTRUCTION CO., INC.
3014 Avenue I, Suite Three
Rosenberg, Texas 77471

82 1017 9/11/7

March 28, 1994

Fort Bend County Engineering
1121 Blume Road
Rosenberg, Texas 77471

RE: EMS Canopy - Highway 36
PO #03400000326

Furnish and install Diesel Tank Canopy:

Original Contract	$ 9,950.00
Plus CO #1 (12/22/93)	$ 300.00
TOTAL DUE	$10,250.00

Thank you.

BASS CONSTRUCTION CO., INC.

Nelson I. Bass, Jr.
President

NIB/bm

22. DISCUSS AND CONSIDER ENTERING INTO CONTRACT WITH THE STATE OF TEXAS REGARDING CONSTRUCTION OF TEMPORARY FACILITIES:

The State is making available to Counties with population in access of 150% of their capacity, funds to construct facilities to house prisoners temporarily. Fort Bend County would receive approximately $380,000 to house 96 prisoners ready for occupancy June 1 through August 31.

Discussed several possibilities for utilizing these facilities after prisoners are moved.

Judge Culver, 240th District Judge and Chairman of Juvenile Board, expressed concerns on meeting sight and sound requirements to keep juveniles separated and apart from adults.

23. CONSIDER APPROVING SPECIFICATIONS AND AUTHORIZE ADVERTISING FOR REQUEST FOR PROPOSALS FOR AUTOMATED FUEL MONITORING SYSTEM:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve specifications and authorize advertising for request for proposals for automated fuel monitoring system.

24. CONSIDER TAKING ACTION ON TERM CONTRACT FOR CAR WASH SOAP AND HEAVY DUTY DEGREASER (BID #94-034):

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and carried, with Commissioner Prestage voting no, it is ordered award bid #94-034 to the following for car wash soap and heavy duty degreaser: (Recorded in minutes in full)

A.C. Products	$3.35/gallon	heavy duty car wash soap
Clean-It Chemicals	$2.15/gallon	mild car was soap
Premium Supply Co.	$21.95/gallon	heavy duty degreaser

25. AUTHORIZE PURCHASE OF 1 BRUSH CHIPPER FROM BID #94-026 FOR PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize purchase of 1 brush chipper from Mustang Tractor & Equipment Co., bid #94-026 for Pct. 3. (Recorded in minutes in full)

Bid price:	$19,750.00
Options-additional knives:	100.00
Total	**$19,850.00**

26. CONSIDER ADVERTISING FOR BIDS FOR FULL-SIZE AUTOMOBILES:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to advertise for bids for full-size automobiles.

27. CONSIDER ADVERTISING FOR BIDS FOR COMPUTER HARDWARE FOR TAX SYSTEM:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to advertise for bids for computer hardware for tax system.

28. CONSIDER DECLARING AN EMERGENCY AND GRANTING EXEMPTION TO THE COMPETITIVE BID PROCESS AS AUTHORIZED BY §262.024(A)(2) TEXAS LOCAL GOV. CODE FOR AN ITEM NECESSARY TO PRESERVE OR PROTECT THE PUBLIC HEALTH OR SAFETY OF THE RESIDENTS OF THE COUNTY - CONSTRUCTION OF TEMPORARY JAIL FACILITIES; AND CONSIDER ENTERING INTO AN AGREEMENT FOR CONSTRUCTION OF TEMPORARY JAIL FACILITIES:

Postpone until Friday, April 15.

REQUEST FOR PROPOSALS

FULLY AUTOMATED FUEL MANAGEMENT SYSTEM

RFP #94-045

ISSUED BY: FORT BEND COUNTY PURCHASING AGENT

Sealed requests for proposals, for the purchase and installation of a fully automated fuel management system for Fort Bend County, as described herein, will be received int eh Office of the County Purchasing Agent, 500 Liberty Street Suite 103, Richmond, Texas 77469 until **1:30 PM (CST) MONDAY, MAY 2, 1994.** All proposals will then be opened in the Commissioners Courtroom, 500 Liberty Street, Suite 100, Richmond, Texas and the names of the offerers made public.

_____
LEGAL NAME OF CONTRACTING COMPANY

_____	_____	_____
CONTACT PERSON	TITLE	PHONE NUMBER
_____	_____	_____
COMPLETE MAILING ADDRESS	CITY/STATE	ZIP CODE
_____	_____	_____
COMPLETE STREET ADDRESS	CITY/STATE	ZIP CODE

SIGNHERE: _____ **DATE:** _____

_____	_____	_____
SIGNER'S TYPED NAME	TITLE	PHONE NUMBER

AGENDA ITEM # 23

FBCPA FORM 104 (11APR94)

A. INTENT:

It is the intent of Fort Bend County to obtain proposals from qualified vendors of fully automated fuel management systems.

B. VENDOR QUALIFICATIONS:

Vendors must certify that it is a duly qualified, capable and otherwise bondable business entity, is not in receivership or contemplating same, nor has filed for bankruptcy. Vendor further certifies that the Company, Corporation or Partnership does not owe any back taxes within Fort Bend County and is able and capable of performing the requirements of this proposal through its own resources. Vendor warrants that it is familiar with all laws, regulations and customs applicable to the proposed system.

C. EXCEPTIONS:

Any exceptions to the requirements set forth herein must be stated in your company's formal response to this Request for Proposals. Explanation must be made for each item for which exception is taken, giving in detail the extent of the exception and the reason for which it is taken, in order for consideration to be given to the proposal.

D. EVALUATION CRITERIA:

The award of the proposal shall be made to the responsible offerer whose proposal is determined to be the best evaluated offer resulting from negotiations, taking into consideration the relative importance of price and other evaluation factors set forth in the Request for Proposals. All proposals will be kept secret during the process of negotiations as authorized by §262.030(b) Texas Local Government Code.

1. Stability of Company:

   a. Length of time in business. Provide documentation of successful operations in Texas over the past two years.
   b. Number of systems currently in service.
   c. Ability to provide adequate insurance coverage as specified herein.
   d. Ability to provide a bid bond.
   e. Ability to provide performance and payment bonds.
   f. Ability to enter into a contract with Fort Bend County. County will prepare contract.

2. Service:

   a. Describe in detail manufacturer's warranty offered and any extended warranty available.
   b. Maintenance. Provide documentation of maintenance capability, staff training and experience.
   c. Describe the availability of replacement parts.

D. EVALUATION CRITERIA (Continued):

3. References and Site Inspection:

   a. Provide a minimum of three references with at least one reference being within the Houston are with similar working system. Provide names and telephone numbers of contact persons.
   b. Fort Bend County representatives must be able to inspection site(s) in the Houston area which currently operate a fuel monitoring system such as the one proposed by your company.

4. Software:

   a. Describe computer software utilized by the proposed system.
   b. Provide information on software support provided by your company.
   c. Compatibility with personal computer and/or mainframe.
   d. Reporting capabilities. Provide a copy of each type of report which your system is capable of producing.
   e. Fleet maintenance software compatibility.

5. Operations:

   a. Available number of dispensers per site.
   b. Alternative fuels capabilities.
   c. Tank monitoring ability.
   d. Use of existing telephone lines.

6. Security:

   a. Dependability of data transmission.
   b. Individual key settings.
   c. Gate controller operations.
   d. Secondary level of security (2-key, pad entry, etc.).

7. Installation:

   a. Complete installation to be accomplished by vendor as specified herein.
   b. Installation completion time per location and overall.

8. System Description:

   a. Ability to control, account and securing fueling services at fueling facilities located throughout Fort Bend County 24 hours per day, 7 days a week.
   b. System must be fully automated, PC based preferred.
   c. Describe the method used to identify the vehicle requiring fueling.
   d. Ability to capture preventive maintenance data such as odometer reading, last oil change, next scheduled oil change, etc.

D. EVALUATION CRITERIA (Continued):

9. Cost. As provided for in §262.020(a) Texas Local Government Code the relative importance of price is ninth of nine evaluation factors, the least in relative importance.

   a. Outright purchase at installation. Include the first year maintenance as part of the initial cost. Give a binding cost of maintenance for each of the next four years. This must be a complete cost for installation, on-site operational training and specified equipment.
   b. Provide detailed pricing as follows:

      (1). Price per site.
      (2). Price per pump.
      (3). Software cost.
      (4). Price for complete installation.
      (5). Additional fleet maintenance module software.
   c. Lease-purchase plan.

E. COUNTY FUELING FACILITIES:

DEPARTMENT/PRECINCT	# PUMPS GASOLINE	#PUMPS DIESEL	DISTANCE PHONE LINES FROM PUMPS
Drainage District 1022 Blume Rd., Rosenberg	2	2	200' & 100'
Commissioner Precinct 1 201 Payne Ln., Crabb	2	2	304'
Commissioner Precinct 1 9110 Long, Needville	1	3	80'
Commissioner Precinct 2 2725 FM 521N Fresno	1	2	60'
Commissioner Precinct 3 1809 Eldridge, Sugar Land	2	2	100'
Commissioner Precinct 3 19310 Beechnut, Sugar Land	2	2	100'
Commissioner Precinct 4 12919-1/2 Dairy Ashford, Sugar Land	1	1	300'
Vehicle Maintenance 230 Legion, Richmond	4	0	100'

F. PERFORMANCE AND PAYMENT BOND:

A performance and payment bond, each in the amount of 100% of the total contract sum, shall be furnished to the Office of the County Purchasing Agent by the successful offerer within ten (10) calendar days after receipt of contract award notification. Such bonds shall be executed by a corporate surety duly authorized and admitted to do business in the State of Texas and licensed in the State of Texas to issue surety bonds. FORT BEND COUNTY RESERVES THE RIGHT TO ACCEPT OR REJECT ANY SURETY COMPANY PROPOSED BY THE OFFERER.

G. INSURANCE:

The successful offerer shall obtain, at its own expense, insurance coverage providing protection to the County, its officials, employees and the contractor and its employees as insured with the following minimum coverage:

1. Workman's Compensation: Statutory.

2. Employee Liability: $1,000,000

3. Comprehensive General Liability including Owners Protective Liability:

a.	Bodily Injury/ Property Damage	$500,000 CSL Occurrence	$1,000,000 Aggregate
		-or-	
b.	Bodily Injury	$100,000 Each Person	$300,00 Occurrence
	Property Damage	$100,000 Each Occurrence	

Aggregate of no less than $1,000,000 claims made coverage is unacceptable.

4. Comprehensive Automobile Liability:

a.	Bodily Injury	$100,000 Each Person	$300,000 Occurrence
b.	Property Damage	$100,000 Each Occurrence	

For all owned, hired and non-owned vehicles.

5. Umbrella Policy $1,000,000

6. Hold Harmless: The contractor shall hold Fort Bend County harmless from any causes of action due tot he work process as set forth in the Proposal. This hold harmless agreement shall be made part of the Contractor's lability insurance certificate by a specific endorsement for this project.

G. INSURANCE (Continued):

7. The Contractor shall not commence any portion of the work under this contract until all insurance required herein has been obtained and certificates of such insurance have been filed with and approved by the County Purchasing Agent.

8. No cancellation of or changes to certificates, or policies, may be made without prior 90 day written notification to the County Purchasing Agent.

9. Approval of the insurance by Fort Bend County shall not relieve or decrease the lability of the contractor.

H. PREVAILING WAGES:

Prevailing wage requirements of Art. 5159a Vernon's Texas Civil Statutes apply. See inclosure #1.

I. REQUEST FOR FURTHER INFORMATION:

Submit all questions **IN WRITING** to the Office of the County Purchasing Agent, 500 Liberty Street, Suite 103 Richmond, Texas 77469 or Fax to (713) 341-8642.

82 1025

AGENDA ITEM # 24

BID TABULATION

TERM CONTRACT FOR THE PURCHASE OF CAR WASH SOAP AND HEAVY DUTY DEGREASER
BID #94-034

COMPANY	CAR WASH SOAP HEAVY DUTY	CAR WASH SOAP MILD	DEGREASER HEAVY DUTY	REMARKS
A.C. Products 8930 Glacier Texas City, TX 77591	**$3.35/gallon** **Evaluated: 3**	$2.40/gallon Evaluated: 2	$8.40/gallon Evaluated: 2	Lowest and best bid for heavy duty car wash soap.
ACME Cleaning Equipment 6839 Piccadilly Dr. Houston, TX 77061	$1.57/gallon Evaluated: 2	$1.79/gallon Evaluated: 2	$3.41/gallon Evaluated: 1	
Bangtex Enterprises 3118 Windy Royal Houston, TX 77045	$15.00/gallon Evaluated: 2	$12.00/gallon Evaluated: 3	$18.00/gallon Evaluated: 2	
Banner Labs, Inc. 4660 Pinetimbers #124 Houston, TX 77041	$3.95/gallon Evaluated: 3	$3.95/gallon Evaluated: 3	$12.50/gallon Evaluated: 1	
Clean-It Chemicals P.O. Box 31506 Houston, TX 77231-1506	$2.00/gallon Evaluated: 2	**$2.15/gallon** **Evaluated: 3**	$6.00/gallon Evaluated: 2	Lowest and best bid for mild car wash soap.
Crest Industrial Chemicals P.O. Box 42242 Houston, TX 77242	$2.49/gallon Evaluated: 2	$3.29/gallon Evaluated: 2	$5.99/gallon Evaluated: 2	

Rating/Evaluation Scale: 0 = No Demonstration 1 = Poor 2 = Average 3 = Excellent

82 1026

BID TABULATION

TERM CONTRACT FOR THE PURCHASE OF CAR WASH SOAP AND HEAVY DUTY DEGREASER
BID #94-034

COMPANY	CAR WASH SOAP HEAVY DUTY	CAR WASH SOAP MILD	DEGREASER HEAVY DUTY	REMARKS
EFEH & Associates 3319 Industrial Pearland, TX 77581	$3.94/gallon Evaluated: 0	$4.38/gallon Evaluated: 0	$4.58/gallon Evaluated: 0	
Mid-American Research Chemical 6219 Pecan Wood Houston, TX 77088	$9.85/gallon Evaluated: 0	$8.32/gallon Evaluated: 0	$24.85/gallon Evaluated: 0	
Plaza Distributors, Inc. Park Central Plaza 1, Ste 810 1111 North Loop West Houston, TX 77008	$5.35/gallon Evaluated: 0	$3.95/gallon Evaluated: 0	$5.41/gallon Evaluated: 0	
Premium Supply Company, Inc. P.O. Drawer A El Campo, TX 77437	$8.55/gallon Evaluated: 3	$6.90/gallon Evaluated: 3	**$21.95/gallon** **Evaluated: 3**	Lowest and best bid for heavy duty degreaser.

Rating/Evaluation Scale: 0 = No Demonstration 1 = Poor 2 = Average 3 = Excellent

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RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER:	March 13th and 20th.
INDIVIDUAL NOTICES MAILED:	49.
BID PACKETS PICKED UP OR MAILED:	16.
BIDS RECEIVED:	10.
PRODUCTS EVALUATION CONDUCTED:	Evaluation conducted at the Precinct 1 Maintenance Facility on Wednesday, April 6, 1994 from 8:30 AM - 3:00 PM
PRODUCTS EVALUATION TEAM	Dale Zwahr, Precinct 1; Marc Grant, Precinct 4; Sid McArthur, Vehicle Maint.; Gilbert Jalomo, Purchasing.

FORT BEND COUNTY

AS PER ORIGINAL

82 1027

OFFICE OF
GILBERT D. JALOMO, JR., CPPB
COUNTY PURCHASING AGENT

February 22, 1994

Mr. Skipper Smith
Mustang Tractor and Equipment Co.
P O Box 1373
Houston TX 77251

RE: Fort Bend County Bid #94-026 - Purchase of one (1) or more new brush chipper, trailer mounted, hand-fed pocket drum-style.

Dear Mr. Smith,

This letter is to advise you that the Commissioners Court of Fort Bend County in Regular Session on this date awarded your company the contract pursuant to your bid on the above referenced matter.

Attached are two (2) purchase orders for the purchase of one (1) chipper. The chipper is being purchased by both Precinct #1 and Precinct #4 equally for a total of $19,750.00.

Delivery to Commissioner Precinct #1 in Crabb, Texas must be completed within 60 calendar days after your receipt of this letter and attached purchase orders.

Point of contact will be this office.

Sincerely,

Debbie Kaminski

Debbie Kaminski, CPPB
Assistant County Purchasing Agent

cc: Commissioner O'Shieles
Commissioner Lutts
Robert Grayless-County Auditor

AGENDA ITEM #
57

500 Liberty Street, Suite 103, Richmond, Texas 77469 • (713) 341-8640 • Fax (713) 341-8642

TABULATION

PURCHASE OF ONE (1) OR MORE NEW BRUSH CHIPPER, TRAILER MOUNTED, HAND-FED POCKET DRUM-STYLE
BID #94-026

COMPANY	BID PRICE AND EQUIPMENT BID	OPTIONS: ADDITIONAL KNIVES
Mustang Tractor & Equipment Co P O Box 1373 Houston TX 77251	$19,750.00 Mobark E-Z Model 17	$100.00 Per set of 2

RECAPITULATION OF BID

LEGAL NOTICE RUN IN NEWSPAPER: JANUARY 30TH AND FEBRUARY 6TH.

INDIVIDUAL NOTICES MAILED: 33

BID PACKETS MAILED OR PICKED UP: 10

BIDS RECEIVED: 1

FORT BEND COUNTY

AS PER ORIGINAL

OFFICE OF
GILBERT D. JALOMO, JR., CPPB
COUNTY PURCHASING AGENT

April 11, 1994

Each Member
Commissioners Court
Fort Bend County, Texas

Gentlemen,

Attached for your consideration is a letter from Joe Grillo Chevrolet stating their inability to provide the automobiles ordered, pursuant to our Bid #93-107, for the District Attorney and Constable Precinct 2.

I will appear before the Court on Tuesday, April 12th seeking authorization to advertise for bids for full size automobiles to fill requests from the District Attorney, Constable Precinct 2, Sheriff and Commissioner Precinct 1, a total of 7 automobiles.

Sincerely,

Gilbert D. Jalomo, Jr.

cc: Sheriff R. George Molina
Mr. John Healey, District Attorney
Mr. Ben "Bud" Childers, County Attorney
Constable Ray Breeding, Precinct 2
Sgt. Steve Potts, Sheriff's Department
Mr. Herb Owens, District Attorney's Office

AGENDA ITEM # 27

500 Liberty Street, Suite 103, Richmond, Texas 77469 • (713) 341-8640 • Fax (713) 341-8642

82 1030

AS PER ORIGINAL

GRILLO

CHEVY - OLDS - DODGE - GEO

APRIL 7, 1994

FORT BEND COMMISSIONERS COURT
RICHMOND, TEXAS

THIS LETTER IS TO INFORM YOU THAT WE ARE UNABLE TO FILL YOUR ORDER FOR A VEHICLE ORDERED BY THE COUNTY. WE CAN NO LONGER ORDER 1994 MODEL POLICE CARS.

SINCERELY,

Ed Wendt

JOE GILLO INC.

4925 AVE. H. • P.O. BOX 911 • ROSENBERG, TEXAS 77471 • (713) 342-4644

TO: The Commissioner's Court
FROM: Chuck Miller, MIS

UPGRADING OUR PRESENT Hewlett-Packard HARDWARE

Right now we process all of our Tax System work on a Hewlett-Packard 3000/58. We employ the Heard, Gogan, Blair Tax System Software. We have been using the last upgrade to our current hardware for four years. Now it has run out of gas. For example:

1) It typically takes 12 hours each night to process each day's entries. This posses a real problem when we have a large day's business or something extra is needed as processing doesn't finish by 7:30 AM the next morning.

2) Weekend processing takes an additional 18 hours.

3) We are short on disc space, but if we add more drives to the current system we will slow down the machine even further.

4) We lack the disc space to keep two tax rolls on the machine at the same time. This forces us to take off the current roll to load and process the next year's roll.

5) We use 42 2400 foot tapes to do the nightly backup which could be reduced significantly by using cartridge tapes.

6) **We spend nearly $40,000 per year on maintenance on our current equipment because of its age.**

7) We currently have 6 Billion Characters of disc space but we could use 12 Billion Characters of Storage.

NOTE: Since we use the Heard, Gogan, Blair Software we must stay on H-P Hardware and Software for the next few years.

Possible Solutions:

1) Do nothing but add more drives. However this will not alleviate the processing time crunch.

2) By purchasing a newer system we can greatly increase processing power while significantly reducing maintenance costs.

Over a three year period we will spend $120,000 keeping our current hardware operating. For basically this amount or less we can purchase a system that will cut our processing time significantly.

We have examined some hardware alternatives and have determined that we need at least
a) 12 Billion Characters of Disc Space,
b) A Cartridge Tape Drive for Backing up the system,
c) The ability to connect at least 72 terminal devices to the system,
d) At least 64 Million Characters of Main System Memory,
e) A CPU at least as powerful as the H-P 937LX. This System would be 5 times faster than our current system.

We could purchase a 937LX System for $60,000 including maintenance for one year. the cost over three years would be close to $76,000 which is far below the current three year cost of $120,000. In fact, we could upgrade to the latest model of H-P hardware the 928 System for only $122,000 over three years.

We have only one problem: We currently have only $24,000 to spend on new H-P hardware. We are asking the Court for some additional funding for this year. However, the money would be more than offset by the reduction in cost next year and the year after. We are also exploring a lease purchase arrangement.

We do need the equipment and therefore we ask your help.

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 *September 28*, 19*93*.

STARTING WITH FILM CODE NO. *94-Vol.82-Pg.0804*

ENDING WITH FILM CODE NO. *94.Vol.82-Pg.1032*

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 *Elizabeth Davis* DEPUTY

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 28th DAY OF September, 19 94 STARTING WITH FILM CODE NUMBER 94-Vol.82-Pg.1035.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elizabeth Davis (DEPUTY)
Elizabeth Davis

29. 10:00 A.M. - HOLD PUBLIC HEARING FOR REPLAT OF RIVERFOREST, SEC. 1, PCT. 4, AND CONSIDER TAKING ACTION:

No public comments.

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve replat of Riverforest, Sec. 1, Pct. 4.

RECESS:

Recessed at 10:35 a.m.

RECONVENE:

Reconvened at 11:00 a.m.

30. APPROVE BILLS:

Moved by Commissioner Lutts, 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)

CLOSED SESSION:

Convened Closed Session at 11:10 a.m.
Adjourned Closed Session at 11:56 a.m.

RECONVENE:

Reconvened at 11:58 a.m.

31. MEET IN CLOSED SESSION TO DISCUSS THE FOLLOWING: (1) LITIGATION (ALICE FLORES, ET AL VS. LAIDLAW AND FORT BEND COUNTY, CAUSE #75224); (2) THREATENED LITIGATION; (3) PERSONNEL MATTERS (A. INDIGENT HEALTH CARE DEPT.; B. SHERIFF'S DEPT.), AS AUTHORIZED BY TEXAS LOCAL GOV. CODE, SEC. 551.071/074; AND CONSIDER TAKING ACTION IN OPEN SESSION:

(3) PERSONNEL MATTERS:

(A. INDIGENT HEALTH CARE DEPT.):

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to authorize 2 step increase for Frances Martin, Indigent Healthcare employee, from grade 8 step 4 to grade 8 step 6 from merit pool money.

(B. SHERIFF'S DEPT.)

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize payment from the Sheriff's budget (line item #0200) not to exceed $1,500 for overtime to assist Null & Associates in the Sheriff's department audit.

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize pay increase for Gary Whitbey, Sheriff's Department, from grade 10 step 10 to grade 10 step 11 effective next pay period.

(2) THREATENED LITIGATION:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to engage Looper, Reed, Mark & McGraw, Inc. for services not to exceed $7,500. Funds from County Attorney Fees & Services (if funds are available) and/or from Landfill.

82 1036

#30

IN THE MATTER OF APPROVING BILLS FOR FORT BEND COUNTY FOR THE YEAR 1994

On this the 12 day of April, 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 Sutts, 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: _____

82 1037

04/12/94 ** FORT BEND COUNTY ** PAGE 1
REPORT ID: 3655 FOR DEPT # 001 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0010 FOR PAYMENTS SCHEDULED BETWEEN 04/12/94 AND 04/12/94
CHECK DATE: 04/12/94

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: 451828428 CUMINGS, TIM								
00100000190	04 05 94	94	3/23-25/94	129.35	0.00	129.35		
OBJECT TOTAL:				129.35	0.00	129.35		
SUB-OBJECT TOTAL:				129.35	0.00	129.35		

CHECK DATE: 04/12/94

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: 000487570 POSTMASTER								
00100000192	04 08 94	94	POSTAGE	220.00	0.00	220.00		
VENDOR: 141368361 ROCKEFELLER INSTITUTE OF GOVMT								
00100000191	04 07 94	94	PUB003864	13.05	0.00	13.05		
OBJECT TOTAL:				233.05	0.00	233.05		
SUB-OBJECT TOTAL:				233.05	0.00	233.05		

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								
00100000193	04 08 94	94	906-6622 03	63.70	0.00	63.70		
			OBJECT TOTAL:	63.70	0.00	63.70		
			SUB-OBJECT TOTAL:	63.70	0.00	63.70		
			FUND TOTAL:	426.10	0.00	426.10		

BANK ACCT: 09 94 TREAS ACC FUND #: 144 OBJECT #: 2020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 752430356			A & A GRAPHICS SUPPLY'S					
00200000555	04 11 94	94	2642	725.00	0.00	725.00		
			OBJECT TOTAL:	725.00	0.00	725.00		
			SUB-OBJECT TOTAL:	725.00	0.00	725.00		
			FUND TOTAL:	725.00	0.00	725.00		
			DEPARTMENT TOTAL:	1,151.10	0.00	1,151.10		

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 ********** HOLD
VENDOR: 449159699			MARTINEZ, MARY JANE					
00203000551	04 07 94	94	3-23-94	49.50	0.00	49.50		
VENDOR: 459625302			DAVIS, SHIRLEY					
00203000548	04 05 94	94	REIMB EXP	54.89	0.00	54.89		
			OBJECT TOTAL:	104.39	0.00	104.39		
			SUB-OBJECT TOTAL:	104.39	0.00	104.39		

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							
00200000549	04 07 94	94	H74223	13.28	0.00	13.28		
00200000550	04 07 94	94	H74222	21.56	0.00	21.56		
			H74479	23.38	0.00	23.38		
	VOUCHER TOTAL:			44.94	0.00	44.94		
VENDOR: 741995503	ALLIED TECHNOLOGY, INC							
00200000555	04 11 94	94	022540	1,961.00	0.00	1,961.00		
VENDOR: 760186110	PRINTING TRADE SERVICES							
00200000553	04 08 94	94	115753	29.22	0.00	29.22		
	OBJECT TOTAL:			2,048.44	0.00	2,048.44		
	SUB-OBJECT TOTAL:			2,048.44	0.00	2,048.44		

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: 751835235 PAGENET								
00200000554	04 08 94	94	A754417	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:				2,172.93	0.00	2,172.93		
DEPARTMENT TOTAL:				2,172.93	0.00	2,172.93		

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: 742015104 CASH REGISTER SALES & SERVICE								
00300000856	04 11 94	94	H13526	955.00	0.00	955.00		
00300000857	04 11 94	94	H13526	955.00	0.00	955.00		
	OBJECT TOTAL:			1,910.00	0.00	1,910.00		
	SUB-OBJECT TOTAL:			1,910.00	0.00	1,910.00		

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							
00300000853	04 11 94	94	1222974	3.50	0.00	3.50		
00300000854	04 11 94	94	1219392	6.00	0.00	6.00		
			1224342	6.00	0.00	6.00		
	VOUCHER TOTAL:			12.00	0.00	12.00		
00300000855	04 11 94	94	1222427	6.00	0.00	6.00		
			1227205	6.00	0.00	6.00		
	VOUCHER TOTAL:			12.00	0.00	12.00		
	OBJECT TOTAL:			27.50	0.00	27.50		
	SUB-OBJECT TOTAL:			27.50	0.00	27.50		
	FUND TOTAL:			1,937.50	0.00	1,937.50		
	DEPARTMENT TOTAL:			1,937.50	0.00	1,937.50		

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: 440463230			WILE, JANICE					
00400000313	04 11 94	94	3/21-23/94	88.34	0.00	88.34		
VENDOR: 460785211			HOPKINS, GLORY					
00400000312	04 06 94	94	3/21-23/94	113.57	0.00	113.57		
			OBJECT TOTAL:	201.91	0.00	201.91		
			SUB-OBJECT TOTAL:	201.91	0.00	201.91		

04/12/94 ** FORT BEND COUNTY ** PAGE 11
REPORT ID: B655 FOR DEPT # 004 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0040 FOR PAYMENTS SCHEDULED BETWEEN 04/12/94 AND 04/12/94
CHECK DATE: 04/12/94

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 ********** HOLC
VENDOR: 449439668 EQUIPMENT SERVICES & PRODUCT								
00400000311	04 06 94	94	10341	135.00	0.00	135.00		
VENDOR: 742132399 DITTERT RUBBER STAMP CO								
00400000310	04 05 94	94	INV 63	16.40-	0.00	16.40-		
			58558	420.32	0.00	420.32		
			58929	36.12	0.00	36.12		
VOUCHER TOTAL:				440.04	0.00	440.04		
VENDOR: 751594338 COUNTY PROGRESS MAGAZINE								
00400000314	04 11 94	94	3-29-94	11.00	0.00	11.00		
OBJECT TOTAL:				586.04	0.00	586.04		
SUB-OBJECT TOTAL:				586.04	0.00	586.04		
FUND TOTAL:				787.95	0.00	787.95		
DEPARTMENT TOTAL:				787.95	0.00	787.95		

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: 461581194			WOODFIN, BARBARA					
00500000238	04 08 94	94	AUD CONF.	146.25	0.00	146.25		
			OBJECT TOTAL:	146.25	0.00	146.25		
			SUB-OBJECT TOTAL:	146.25	0.00	146.25		
			FUND TOTAL:	146.25	0.00	146.25		
			DEPARTMENT TOTAL:	146.25	0.00	146.25		

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								
00600000402	04 07 94	94	H73180	35.53	0.00	35.53		
VENDOR: 760186110 PRINTING TRADE SERVICES								
00600000403	04 08 94	94	115365	270.00	0.00	270.00		
00600000404	04 08 94	94	115446	458.00	0.00	458.00		
OBJECT TOTAL:				763.53	0.00	763.53		
SUB-OBJECT TOTAL:				763.53	0.00	763.53		

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								
0060000405	04 08 94	94	885739	148.50	0.00	148.50		
			OBJECT TOTAL:	148.50	0.00	148.50		
			SUB-OBJECT TOTAL:	148.50	0.00	148.50		
			FUND TOTAL:	912.03	0.00	912.03		
			DEPARTMENT TOTAL:	912.03	0.00	912.03		

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 A PADGETT-THOMPSON								
00700000335	04 08 94	94	000274678	139.00	0.00	139.00		
OBJECT TOTAL:				139.00	0.00	139.00		
SUB-OBJECT TOTAL:				139.00	0.00	139.00		

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: 741750374 BOSWORTH PAPERS INC								
00700000336	04 11 94	94	DI 754445	92.70	0.00	92.70		
			OBJECT TOTAL:	92.70	0.00	92.70		
			SUB-OBJECT TOTAL:	92.70	0.00	92.70		

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 ********** HOLD
VENDOR: 000487570 POSTMASTER								
00700000334	04 08 94	94	BULK RATE	1,000.00	0.00	1,000.00		
VENDOR: 760340650 FT BEND FAMILY CARE								
00700000326	04 05 94	94	10912	19.00	0.00	19.00		
			10957	19.00	0.00	19.00		
			11007	19.00	0.00	19.00		
			11074	19.00	0.00	19.00		
			11179	19.00	0.00	19.00		
			11258	19.00	0.00	19.00		
			11281	19.00	0.00	19.00		
VOUCHER TOTAL:				133.00	0.00	133.00		
VENDOR: 760357122 HOUSTON PRO MEDICAL CLINIC								
00700000327	04 06 94	94	12-23-93	19.00	0.00	19.00		
00700000328	04 06 94	94	JAN & FEB 94	399.00	0.00	399.00		
OBJECT TOTAL:				1,551.00	0.00	1,551.00		
SUB-OBJECT TOTAL:				1,551.00	0.00	1,551.00		
FUND TOTAL:				1,782.70	0.00	1,782.70		
DEPARTMENT TOTAL:				1,782.70	0.00	1,782.70		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742309542 SUNBELT MILL SUPPLY								
00800000911	04 11 94	94	081232-00	133.27	0.00	133.27		
OBJECT TOTAL:				133.27	0.00	133.27		
SUB-OBJECT TOTAL:				133.27	0.00	133.27		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BO FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746001968			CITY OF RICHMOND					
00800000910	04 08 94	94	904 MORTON	34.25	0.00	34.25		
00800000916	04 11 94	94	115 LEGION	72.84	0.00	72.84		
			118 LEGION	41.56	0.00	41.56		
			301 JACKSON	145.21	0.00	145.21		
			309 S FOURTH	493.90	0.00	493.90		
			407 JACKSON	260.16	0.00	260.16		
			VOUCHER TOTAL:	1,013.67	0.00	1,013.67		
VENDOR: 746002014 B			CITY OF ROSENBERG					
00800000915	04 11 94	94	3417 AVE F	20.55	0.00	20.55		
			OBJECT TOTAL:	1,068.47	0.00	1,068.47		
			SUB-OBJECT TOTAL:	1,063.47	0.00	1,063.47		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2060 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.					
00800000912	04 11 94	94	356-610394-5	150.24	0.00	150.24		
VENDOR: 760172340			HILL AND HILL EXTERMINATORS					
00800000897	04 06 94	94	4CT0131	75.00	0.00	75.00		
00800000898	04 06 94	94	4C00295	20.00	0.00	20.00		
			4C00308	25.00	0.00	25.00		
			4C00317	30.00	0.00	30.00		
			4C00336	25.00	0.00	25.00		
			4C00338	75.00	0.00	75.00		
			4C00353	15.00	0.00	15.00		
			4C00411	25.00	0.00	25.00		
			4C00421	40.00	0.00	40.00		
			VOUCHER TOTAL:	255.00	0.00	255.00		
			OBJECT TOTAL:	480.24	0.00	480.24		
			SUB-OBJECT TOTAL:	480.24	0.00	480.24		

04/12/94 ** FORT BEND COUNTY ** PAGE 21
REPORT ID: B655 FOR DEPT # 008 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0080 FOR PAYMENTS SCHEDULED BETWEEN 04/12/94 AND 04/12/94
CHECK DATE: 04/12/94

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: 760119863 QUALITY JANITORIAL, INC								
00800000906	04 07 94	94	00082365	195.00	0.00	195.00		
VENDOR: 7602 7507 1 LANDSCAPE PROFESSIONALS OF TX								
00800000903	04 07 94	94	23848	1,520.00	0.00	1,520.00		
VENDOR: 760355536 TOLMAN BUILDING MAINTENANCE								
00800000908	04 08 94	94	46031	360.00	0.00	360.00		
00800000909	04 08 94	94	46030	5,282.00	0.00	5,282.00		
VENDOR: 760391846 EXECUTIVE BUILDING SYSTEM								
00800000896	04 06 94	94	1000-34	130.00	0.00	130.00		
OBJECT TOTAL:				7,487.00	0.00	7,487.00		
SUB-OBJECT TOTAL:				7,487.00	0.00	7,487.00		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 245880120			LIGHTS UNLIMITED					
00800000904	04 07 94	94	8149	29.70	0.00	29.70		
VENDOR: 361150280			W. W. GRAINGER, INC.					
00800000913	04 11 94	94	356-610078-4	108.13	0.00	108.13		
00800000914	04 11 94	94	356-611643-4	27.78	0.00	27.78		
VENDOR: 741673961			H G REYNOLDS SECURITY CENTERS					
00800000899	04 06 94	94	81222	53.50	0.00	53.50		
00800000900	04 06 94	94	5888	5.00	0.00	5.00		
00800000901	04 06 94	94	5823	22.00	0.00	22.00		
VENDOR: 741989212			JOHNSON SUPPLY					
00800000902	04 07 94	94	540956	100.96	0.00	100.96		
VENDOR: 741989740 A			LIGHTS UNLIMITED					
00800000935	04 07 94	94	8160	4.40	0.00	4.40		
OBJECT TOTAL:				351.47	0.00	351.47		
SUB-OBJECT TOTAL:				351.47	0.00	351.47		

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: 112839205 PROFESSIONAL EQUIPMENT								
00800000907	04 08 94	94	125955-1	55.45	0.00	55.45		
OBJECT TOTAL:				55.45	0.00	55.45		
SUB-OBJECT TOTAL:				55.45	0.00	55.45		
FUND TOTAL:				9,575.90	0.00	9,575.90		
DEPARTMENT TOTAL:				9,575.90	0.00	9,575.90		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
00900000703	04 07 94	94	H73186	405.00	0.00	405.00		
			H73488	163.29	0.00	163.29		
			H73746	25.11	0.00	25.11		
			H73943	6.51	0.00	6.51		
	VOUCHER TOTAL:			599.91	0.00	599.91		
00900000704	04 07 94	94	H73492	281.25	0.00	281.25		
VENDOR: 760136110 PRINTING TRADE SERVICES								
00900000708	04 08 94	94	115272	32.00	0.00	32.00		
	OBJECT TOTAL:			913.16	0.00	913.16		
	SUB-OBJECT TOTAL:			913.16	0.00	913.16		

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: 740525210			BRENHAM WHOLESALE GROCERY CO					
00900000691	04 05 94	94	78494	120.34	0.00	120.34		
00900000692	04 05 94	94	77724	19.71	0.00	19.71		
00900000693	04 05 94	94	80015	111.20	0.00	111.20		
			80033	85.70	0.00	85.70		
			VOUCHER TOTAL:	196.90	0.00	196.90		
VENDOR: 741044938			GLAZIER FOODS CO					
00900000695	04 06 94	94	133897	114.11	0.00	114.11		
VENDOR: 741602753			DITTA MEAT CO					
00900000684	04 05 94	94	109305	207.04	0.00	207.04		
00900000686	04 05 94	94	109815	10.35	0.00	10.35		
VENDOR: 752333895			WHITE SWAN, AUSTIN					
00900000709	04 11 94	94	71058	107.45	0.00	107.45		
00900000710	04 11 94	94	55040	95.00	0.00	95.00		
			OBJECT TOTAL:	870.90	0.00	870.90		
			SUB-OBJECT TOTAL:	870.90	0.00	870.90		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2040 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 561558062	BOB BARKER COMPANY INC							
00900000687	04 05 94	94	256908	148.70	0.00	148.70		
00900000690	04 05 94	94	256926	152.00	0.00	152.00		
VENDOR: 742502327	ICS							
00900000698	04 06 94	94	33922	254.00	0.00	254.00		
00900000699	04 06 94	94	33920	745.50	0.00	745.50		
00900000700	04 06 94	94	33921	1,060.80	0.00	1,060.80		
			33949	265.20	0.00	265.20		
	VOUCHER TOTAL:			1,326.00	0.00	1,326.00		
	OBJECT TOTAL:			2,626.20	0.00	2,626.20		
	SUB-OBJECT TOTAL:			2,626.20	0.00	2,626.20		

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								
00900000702	04 07 94	94	33800	63.69	0.00	63.69		
VENDOR: 741824257 A BERRIOS, NELSON MD								
00900000635	04 05 94	94	94025Z	110.00	0.00	110.00		
VENDOR: 741951469 FORT BEND FAMILY HEALTH CENTER								
00900000705	04 07 94	94	SERVICES	172.50	0.00	172.50		
VENDOR: 741994758 MARK'S PHARMACY								
00900000706	04 07 94	94	2-21-94	15.98	0.00	15.98		
			OBJECT TOTAL:	362.17	0.00	362.17		
			SUB-OBJECT TOTAL:	362.17	0.00	362.17		

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 ********** H O L D
VENDOR: 561558062			BOB BARKER COMPANY INC					
00900000688	04 05 94	94	256910	38.50	0.00	38.50		
00900000689	04 05 94	94	256909	259.50	0.00	259.50		
VENDOR: 742502327			ICS					
00900000696	04 06 94	94	33919	41.10	0.00	41.10		
00900000697	04 06 94	94	33923	170.00	0.00	170.00		
00900000701	04 06 94	94	33801	500.88	0.00	500.88		
VENDOR: 760337459			MATA/TURF					
00900000707	04 07 94	94	005172	179.40	0.00	179.40		
			OBJECT TOTAL:	1,189.38	0.00	1,189.38		
			SUB-OBJECT TOTAL:	1,189.38	0.00	1,189.38		

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: I75057344 A G T E MOBILNET								
00900000694	04 05 94	94	907-1334 03	33.66	0.00	33.66		
			OBJECT TOTAL:	33.66	0.00	33.66		
			SUB-OBJECT TOTAL:	33.66	0.00	33.66		
			FUND TOTAL:	5,995.47	0.00	5,995.47		
			DEPARTMENT TOTAL:	5,995.47	0.00	5,995.47		

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 ********** HOLD
VENDOR: 465097144			MORALES, GEORGE					
0100000513	04 08 94	94	3-28-94	20.00	0.00	20.00		
VENDOR: 559018034			JEFFREYS, MORGAN					
0100000512	04 07 94	94	3-28-94	15.00	0.00	15.00		
			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		
			DEPARTMENT TOTAL:	35.00	0.00	35.00		

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: 454828086			HEAUX, EDWARD JOSEPH					
01100000723	04 07 94	94	CAUSE 675525	15,750.00	0.00	15,750.00		
OBJECT TOTAL:				15,750.00	0.00	15,750.00		
SUB-OBJECT TOTAL:				15,750.00	0.00	15,750.00		
FUND TOTAL:				15,750.00	0.00	15,750.00		
DEPARTMENT TOTAL:				15,750.00	0.00	15,750.00		

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								
01200000865	04 07 94	94	H74240	41.55	0.00	41.55		
OBJECT TOTAL:				41.55	0.00	41.55		
SUB-OBJECT TOTAL:				41.55	0.00	41.55		

CHECK DATE: 04/12/94

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					
01200000871	04 11 94	94	71576010	44.25	0.00	44.25		
			71673953	239.75	0.00	239.75		
			71695227	19.50	0.00	19.50		
			71828101	54.00	0.00	54.00		
	VOUCHER TOTAL:			357.50	0.00	357.50		
	OBJECT TOTAL:			357.50	0.00	357.50		
	SUB-OBJECT TOTAL:			357.50	0.00	357.50		

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								
01203000867	04 08 94	94	A758433	40.45	0.00	40.45		
			OBJECT TOTAL:	40.45	0.00	40.45		
			SUB-OBJECT TOTAL:	40.45	0.00	40.45		
			FUND TOTAL:	439.50	0.00	439.50		

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								
01200000864	04 05 94	94	906-5221 03	66.81	0.00	66.81		
01200000874	04 11 94	94	899-6925 03	21.00	0.00	21.00		
VENDOR: 467849341 ADAIR, ROGER N								
01200000862	04 05 94	94	CAUSE 23878	4,783.50	0.00	4,783.50		
VENDOR: 596000662 CLERK OF THE CIRCUIT COURT								
01200000861	04 05 94	94	25186 LEMON	4.85	0.00	4.85		
VENDOR: 760346041 TEXAS GANG INVESTIGATORS ASSOC								
01200000863	04 08 94	94	TEXAS GANG	20.00	0.00	20.00		
OBJECT TOTAL:				4,896.16	0.00	4,896.16		
SUB-OBJECT TOTAL:				4,896.16	0.00	4,896.16		
FUND TOTAL:				4,896.16	0.00	4,896.16		

CHECK DATE: 04/12/94

BANK ACCT: 09 94 TREAS ACC FUND #: 142 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: 351639066			PUBLIC AGENCY TRAINING COUNCIL					
01200000866	04 08 94	94	PPD ORDER	104.00	0.00	104.00		
VENDOR: 742058316			A G MFG CO					
01200000870	04 11 94	94	12802	272.00	0.00	272.00		
VENDOR: 747460014			STATE BAR OF TEXAS					
01200000869	04 08 94	94	751393	27.50	0.00	27.50		
			OBJECT TOTAL:	403.50	0.00	403.50		
			SUB-OBJECT TOTAL:	403.50	0.00	403.50		

BANK ACCT: 09 94 TREAS ACC FUND #: 142 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: 467849341			ADAIR, ROGER N					
01200000873	04 11 94	94	23878 4-4-94	550.80	0.00	550.80		
			OBJECT TOTAL:	550.80	0.00	550.80		
			SUB-OBJECT TOTAL:	550.80	0.00	550.80		
			FUND TOTAL:	954.30	0.00	954.30		

BANK ACCT: 09 94 TREAS ACC FUND #: 145 OBJECT #: 2020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 011603259 CRIME VICTIM ALLIANCE								
01200000860	04 05 94	94	3-29-94	5,712.84	0.00	5,712.84		
VENDOR: 742053316 A S MFG CO								
01200000863	04 05 94	94	12779	153.89	0.00	153.89		
01200000872	04 11 94	94	12808	453.42	0.00	453.42		
			OBJECT TOTAL:	6,320.15	0.00	6,320.15		
			SUB-OBJECT TOTAL:	6,320.15	0.00	6,320.15		
			FUND TOTAL:	6,320.15	0.00	6,320.15		
			DEPARTMENT TOTAL:	12,610.11	0.00	12,610.11		

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					
01300000410	04 11 94	94	71834843	54.00	0.00	54.00		
			OBJECT TOTAL:	54.00	0.00	54.00		
			SUB-OBJECT TOTAL:	54.00	0.00	54.00		

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: 450949869 MONK, STEVEN D								
01300000409	04 08 94	94	85588 3-94	318.75	0.00	318.75		
OBJECT TOTAL:				318.75	0.00	318.75		
SUB-OBJECT TOTAL:				318.75	0.00	318.75		
FUND TOTAL:				372.75	0.00	372.75		
DEPARTMENT TOTAL:				372.75	0.00	372.75		

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: 00048757D A J S POSTAL SERVICE								
01400000064	04 08 94	94	30 BOXES #10	4,830.00	0.00	4,830.00		
VENDOR: 751315955 MILLER BUSINESS SYSTEMS INC								
01400000063	04 07 94	94	45500300	78.60	0.00	78.60		
			OBJECT TOTAL:	4,908.60	0.00	4,908.60		
			SUB-OBJECT TOTAL:	4,908.60	0.00	4,908.60		
			FUND TOTAL:	4,908.60	0.00	4,908.60		
			DEPARTMENT TOTAL:	4,908.60	0.00	4,908.60		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742593354			CORPUS CHRISTI MARRIOTT					
01500000827	04 11 94	94	5/1-2/94	110.00	0.00	110.00		
			5/1-4/94	50.00	0.00	50.00		
VOUCHER TOTAL:				160.00	0.00	160.00		
OBJECT TOTAL:				160.00	0.00	160.00		
SUB-OBJECT TOTAL:				160.00	0.00	160.00		

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 ********** HOLC
VENDOR: 271648319 HUNTER, JONAS LEWIS, JR.								
01500000823	04 06 94	94	51793 COLEMA	150.00	0.00	150.00		
VENDOR: 411426973 WEST PUBLISHING CORPORATION								
01500000825	04 11 94	94	71674004	35.00	0.00	35.00		
			71828343	54.00	0.00	54.00		
			71927982	17.00	0.00	17.00		
			VOUCHER TOTAL:	106.00	0.00	106.00		
VENDOR: 454687669 OLIVO, DORA								
01500000824	04 07 94	94	1731 L M	50.00	0.00	50.00		
			1732 H T	50.00	0.00	50.00		
			1733 J D	50.00	0.00	50.00		
			1734 J L	50.00	0.00	50.00		
			VOUCHER TOTAL:	200.00	0.00	200.00		
VENDOR: 454826947 CROPPER, MICHAEL E								
01500000826	04 11 94	94	56449 LARA	280.00	0.00	280.00		
VENDOR: 455292784 CARDENAS, ROSE								
01500000823	04 11 94	94	49583 GONZAL	50.00	0.00	50.00		
VENDOR: 760257861 E X M I L, INC.								
01500000822	04 05 94	94	467/94	467.50	0.00	467.50		
			OBJECT TOTAL:	1,253.50	0.00	1,253.50		
			SUB-OBJECT TOTAL:	1,253.50	0.00	1,253.50		
			FUND TOTAL:	1,413.50	0.00	1,413.50		
			DEPARTMENT TOTAL:	1,413.50	0.00	1,413.50		

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								
01700000884	34 08 94	94	A750317	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		

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: 449691318			SOLIZ, ARMANDO					
01700000886	04 08 94	94	MARCH	61.77	0.00	61.77		
VENDOR: 457702449			BASSETT, RAE					
01700000873	04 05 94	94	2/94, 3/94	27.44	0.00	27.44		
VENDOR: 466434806			KERZEE, LINDA M.					
01700000875	04 07 94	94	FEB MILEAGE	3.12	0.00	8.12		
			OBJECT TOTAL:	97.33	0.00	97.33		
			SUB-OBJECT TOTAL:	97.33	0.00	97.33		

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: 000487570 POSTMASTER								
01700000882	04 08 94	94	POSTAGE	900.00	0.00	900.00		
VENDOR: 135573250 ALEXANDER HAMILTON INSTITUTE								
01700000874	04 05 94	94	8611386	19.75	0.00	19.75		
			OBJECT TOTAL:	919.75	0.00	919.75		
			SUB-OBJECT TOTAL:	919.75	0.00	919.75		

BANK ACCT: 09 94 TREAS ACC FUND #: 950 OBJECT #: 9105 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 751835235 PAGENET								
01700000883	04 08 94	94	A750317	52.00	0.00	52.00		
			OBJECT TOTAL:	52.00	0.00	52.00		
			SUB-OBJECT TOTAL:	52.00	0.00	52.00		
			FUND TOTAL:	1,069.08	0.00	1,069.08		

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								
01700000880	04 08 94	94	858880	2,964.25	0.00	2,964.25		
OBJECT TOTAL:				2,964.25	0.00	2,964.25		
SUB-OBJECT TOTAL:				2,964.25	0.00	2,964.25		

CHECK DATE: 04/12/94

BANK ACCT: 09 94 TREAS ACC FUND #: 952 OBJECT #: 9101 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 102340881 CENTER FOR HEALTHY SEXUALITY								
01700000887	04 11 94	94	3-26-94	25.00	0.00	25.00		
			3/5-26/94	100.00	0.00	100.00		
VOUCHER TOTAL:				125.00	0.00	125.00		
VENDOR: 741873333 FORT BEND REGIONAL COUNCIL ON								
01700000878	04 07 94	94	94-00117	120.00	0.00	120.00		
VENDOR: 451136555 RODRIGUEZ, CARLOS								
01700000881	04 08 94	94	MAR 16-MAR31	270.00	0.00	270.00		
OBJECT TOTAL:				515.00	0.00	515.00		
SUB-OBJECT TOTAL:				515.00	0.00	515.00		
FUND TOTAL:				3,479.25	0.00	3,479.25		

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: 452538782 LANE, DEANA K.								
01700000879	04 07 94	94	REIM FEB MAR	26.88	0.00	26.88		
OBJECT TOTAL:				26.88	0.00	26.88		
SUB-OBJECT TOTAL:				26.88	0.00	26.88		

BANK ACCT: 09 94 TREAS ACC FUND #: 909 OBJECT #: 9103 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVCICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
01700000876	04 07 94	94	H74243	34.32	0.00	34.32		
01700000377	04 07 94	94	H74480	21.56	0.00	21.56		
			OBJECT TOTAL:	55.88	0.00	55.88		
			SUB-OBJECT TOTAL:	55.88	0.00	55.88		
			FUND TOTAL:	82.76	0.00	82.76		

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								
01700000885	04 08 94	94	A750317	64.50	0.00	64.50		
OBJECT TOTAL:				64.50	0.00	64.50		
SUB-OBJECT TOTAL:				64.50	0.00	64.50		
FUND TOTAL:				64.50	0.00	64.50		
DEPARTMENT TOTAL:				4,760.09	0.00	4,760.09		

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: 742593354	CORPUS CHRISTI MARRIOTT							
01800000973	04 05 94	94	5/1-2/94	117.70	0.00	117.70		
01800000974	04 05 94	94	5/1-3/94	50.00	0.00	50.00		
	OBJECT TOTAL:			167.70	0.00	167.70		
	SUB-OBJECT TOTAL:			167.70	0.00	167.70		

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 ********** H O L D
VENDOR: 060495050 A PITNEY BOWES, INC								
01800000990	04 08 94	94	659891	37.05	0.00	37.05		
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
01800000981	04 07 94	94	H73194	145.16	0.00	145.16		
01800000982	04 07 94	94	H72411	55.86	0.00	55.86		
01800000983	04 07 94	94	H72410	104.12	0.00	104.12		
01800000984	04 07 94	94	H71592	144.54	0.00	144.54		
			H71791	49.73	0.00	49.73		
			H72429	10.22	0.00	10.22		
	VOUCHER TOTAL:			204.49	0.00	204.49		
VENDOR: 741673961 H G REYNOLDS SECURITY CENTERS								
01800000980	04 06 94	94	5879	2.00	0.00	2.00		
VENDOR: 742132399 DITTERT RUBBER STAMP CO								
01800000977	04 05 94	94	58847	10.27	0.00	10.27		
VENDOR: 760186110 PRINTING TRADE SERVICES								
01800000988	04 08 94	94	115665	64.00	0.00	64.00		
01800000989	04 08 94	94	115826	176.00	0.00	176.00		
	OBJECT TOTAL:			798.95	0.00	798.95		
	SUB-OBJECT TOTAL:			798.95	0.00	798.95		

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 ********** HOLC
VENDOR: 175057344 A G T E MOBILNET								
01800000976	04 05 94	94	936-5243 03	25.00	0.00	25.00		
VENDOR: 751835235 PAGENET								
01800000992	04 08 94	94	A750510	96.30	0.00	96.30		
OBJECT TOTAL:				121.30	0.00	121.30		
SUB-OBJECT TOTAL:				121.30	0.00	121.30		

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: 450845058 PETZOLD, CARMEN, PH. D.								
01800000991	04 08 94	94	T ROPER	160.00	0.00	160.00		
OBJECT TOTAL:				160.00	0.00	160.00		
SUB-OBJECT TOTAL:				160.00	0.00	160.00		
FUND TOTAL:				1,247.95	0.00	1,247.95		

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: 620892645			CHARTER SUGAR LAND					
01800000975	04 05 94	94 PN	10043224	2,679.00	0.00	2,679.00		
01800000976	04 05 94	94 PN	10043893	707.00	0.00	707.00		
			OBJECT TOTAL:	3,386.00	0.00	3,386.00		
			SUB-OBJECT TOTAL:	3,386.00	0.00	3,386.00		
			FUND TOTAL:	3,386.00	0.00	3,386.00		

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: 741109757 A AMERICAN RED CROSS - GHAC								
01800000979	04 05 94	94	1994-149	1,920.99	0.00	1,920.99		
VENDOR: 741873333 FORT BEND REGIONAL COUNCIL ON								
01800000985	04 07 94	94	JANUARY 94	1,682.00	0.00	1,682.00		
			OBJECT TOTAL:	3,602.99	0.00	3,602.99		
			SUB-OBJECT TOTAL:	3,602.99	0.00	3,602.99		
			FUND TOTAL:	3,602.99	0.00	3,602.99		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 031424300			MAGIDS, BARI L					
0180000986	04 07 94	94	2-16-94	60.00	0.00	60.00		
			2-23-94	60.00	0.00	60.00		
	VOUCHER TOTAL:			120.00	0.00	120.00		
VENDOR: 452900938			RAMON, RICHARD D, C S W/A C P					
0180000997	04 07 94	94	FEBRUARY	480.00	0.00	480.00		
	OBJECT TOTAL:			600.00	0.00	600.00		
	SUB-OBJECT TOTAL:			600.00	0.00	600.00		
	FUND TOTAL:			600.00	0.00	600.00		
	DEPARTMENT TOTAL:			8,836.94	0.00	8,836.94		

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: 460749159 FREDRICKSON, GARY								
02000000184	04 07 94	94	3/22-3/25/94	287.29	0.00	287.29		
			OBJECT TOTAL:	287.29	0.00	287.29		
			SUB-OBJECT TOTAL:	287.29	0.00	287.29		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE								
02000000189	04 11 94	94	342-7807 03	175.93	0.00	175.93		
VENDOR: 740629710 FORT BEND TELEPHONE COMPANY								
02000000188	04 08 94	94	793-3403 04	93.07	0.00	93.07		
VENDOR: 741497434 CITY OF NEEDVILLE								
02000000187	04 08 94	94	8923 MAIN	27.75	0.00	27.75		
			OBJECT TOTAL:	296.75	0.00	296.75		
			SUB-OBJECT TOTAL:	296.75	0.00	296.75		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 133345593 OZARKA DRINKING WATER CO								
02000000185	04 07 94	94	4C6420031574	13.60	0.00	13.60		
VENDOR: 751335235 PAGENET								
02000000186	04 08 94	94	A759596	6.70	0.00	6.70		
OBJECT TOTAL:				20.30	0.00	20.30		
SUB-OBJECT TOTAL:				20.30	0.00	20.30		
FUND TOTAL:				604.34	0.00	604.34		
DEPARTMENT TOTAL:				604.34	0.00	604.34		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760186110 PRINTING TRADE SERVICES								
02100000204	04 08 94	94	115755	19.48	0.00	19.48		
			OBJECT TOTAL:	19.48	0.00	19.48		
			SUB-OBJECT TOTAL:	19.48	0.00	19.48		

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: 17505734 A G T E MOBILNET								
02100000205	04 08 94	94	906-5252 02	135.75	0.00	135.75		
OBJECT TOTAL:				135.75	0.00	135.75		
SUB-OBJECT TOTAL:				135.75	0.00	135.75		
FUND TOTAL:				155.23	0.00	155.23		
DEPARTMENT TOTAL:				155.23	0.00	155.23		

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: 742059920			FORT BEND TRAVEL					
02200000179	04 07 94	94	0055556	158.00	0.00	158.00		
			OBJECT TOTAL:	158.00	0.00	158.00		
			SUB-OBJECT TOTAL:	158.00	0.00	158.00		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLC
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
02200000180	04 07 94	94	H71037	83.62	0.00	83.62		
OBJECT TOTAL:				83.62	0.00	83.62		
SUB-OBJECT TOTAL:				83.62	0.00	83.62		

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								
02200000133	04 08 94	94	906-5227 03	90.16	0.00	90.16		
VENDOR: 740672235 C ALLTEL SUGAR LAND TELEPHONE								
02200000182	04 08 94	94	242-2706 03	53.28	0.00	53.28		
			491-1814 03	211.21	0.00	211.21		
VOUCHER TOTAL:				264.49	0.00	264.49		
OBJECT TOTAL:				354.65	0.00	354.65		
SUB-OBJECT TOTAL:				354.65	0.00	354.65		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/12/94 AND 04/12/94
CHECK DATE: 04/12/94

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 ********** HOLC
VENDOR: 751835235 PAGENET								
0220000018 1	04 08 94	94	A759755	13.40	0.00	13.40		
			OBJECT TOTAL:	13.40	0.00	13.40		
			SUB-OBJECT TOTAL:	13.40	0.00	13.40		
			FUND TOTAL:	609.67	0.00	609.67		
			DEPARTMENT TOTAL:	609.67	0.00	609.67		

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: 741208985 GRILLO CHEVY OLDS DODGE GEO								
02300000135	04 06 94	94	153201	13,678.52	0.00	13,678.52		
02300000136	04 06 94	94	153136	13,678.52	0.00	13,678.52		
VENDOR: 741557575 HGAC-HOUS/GALV AREA COUNCIL								
02300000134	04 06 94	94	0011832	253.38	0.00	253.38		
OBJECT TOTAL:				27,610.42	0.00	27,610.42		
SUB-OBJECT TOTAL:				27,610.42	0.00	27,610.42		

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: 7601d6110 PRINTING TRADE SERVICES								
02300000137	04 08 94	94	115757	16.23	0.00	16.23		
OBJECT TOTAL:				16.23	0.00	16.23		
SUB-OBJECT TOTAL:				16.23	0.00	16.23		
FUND TOTAL:				27,626.65	0.00	27,626.65		
DEPARTMENT TOTAL:				27,626.65	0.00	27,626.65		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760186110 PRINTING TRADE SERVICES								
02409000380	04 08 94	94	115752	12.99	0.00	12.99		
OBJECT TOTAL:				12.99	0.00	12.99		
SUB-OBJECT TOTAL:				12.99	0.00	12.99		

04/12/94 ** FORT BEND COUNTY ** PAGE 72
REPORT ID: B655 FOR DEPT # 024
FOR ORGN # 0240
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/12/94 AND 04/12/94
CHECK DATE: 04/12/94

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: 760003408 C & E PRODUCTS INC								
02400000379	04 05 94	94	036966	68.00	0.00	68.00		
OBJECT TOTAL:				68.00	0.00	68.00		
SUB-OBJECT TOTAL:				68.00	0.00	68.00		
FUND TOTAL:				80.99	0.00	80.99		
DEPARTMENT TOTAL:				80.99	0.00	80.99		

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: 269406535			WAX WORKS					
02500000228	04 11 94	94	16132	198.00	0.00	198.00		
VENDOR: 741940031			HALL CHEVROLET					
02500000225	04 06 94	94	193202	284.76	0.00	284.76		
			OBJECT TOTAL:	482.76	0.00	482.76		
			SUB-OBJECT TOTAL:	482.76	0.00	482.76		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760186110 PRINTING TRADE SERVICES								
02500000226	04 08 94	94	115758	25.97	0.00	25.97		
OBJECT TOTAL:				25.97	0.00	25.97		
SUB-OBJECT TOTAL:				25.97	0.00	25.97		

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SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/12/94 AND 04/12/94
CHECK DATE: 04/12/94

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: 741977679 V O V CORPORATION								
02500000224	04 06 94	94	APRIL 1994	1,690.50	0.00	1,690.50		
VENDOR: 751835235 PAGENET								
02500000227	04 08 94	94	A759594	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		

04/12/94 ** FORT BEND COUNTY ** PAGE 76
REPORT ID: 3655 FOR DEPT # 025 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0250 FOR PAYMENTS SCHEDULED BETWEEN 04/12/94 AND 04/12/94
CHECK DATE: 04/12/94

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: 421449000 BARNWELL, ROBERT								
02500000223	04 05 94	94	40401	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 #: 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: 760003405			J & E PRODUCTS INC					
02500000229	04 11 94	94	037001	365.40	0.00	365.40		
			037003	169.50	0.00	169.50		
			037004	389.75	0.00	389.75		
	VOUCHER TOTAL:			924.65	0.00	924.65		
	OBJECT TOTAL:			924.65	0.00	924.65		
	SUB-OBJECT TOTAL:			924.65	0.00	924.65		
	FUND TOTAL:			3,290.78	0.00	3,290.78		
	DEPARTMENT TOTAL:			3,290.78	0.00	3,290.78		

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: 411426973			WEST PUBLISHING CORPORATION					
02600000227	04 11 94	94	17715	230.00	0.00	230.00		
			OBJECT TOTAL:	230.00	0.00	230.00		
			SUB-OBJECT TOTAL:	230.00	0.00	230.00		

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: 610668877 GALL'S, INC								
02600000218	04 06 94	94	575942000017	284.93	0.00	284.93		
VENDOR: 760003408 C & E PRODUCTS INC								
02600000217	04 05 94	94	036882	95.70	0.00	95.70		
			OBJECT TOTAL:	380.63	0.00	380.63		
			SUB-OBJECT TOTAL:	380.63	0.00	380.63		

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								
02600000220	04 07 94	94	H73200	32.34	0.00	32.34		
02600000221	04 07 94	94	H73206	91.36	0.00	91.36		
02600000222	04 07 94	94	H70209	29.85	0.00	29.85		
			H70400	88.59	0.00	88.59		
			H70678	2.31	0.00	2.31		
	VOUCHER TOTAL:			120.75	0.00	120.75		
02600000223	04 07 94	94	H70695	19.92	0.00	19.92		
			H70922	23.16	0.00	23.16		
	VOUCHER TOTAL:			43.08	0.00	43.08		
VENDOR: 751951653 INSIDE INFORMATION RESOURCES								
02600000219	04 06 94	94	3-15-94	27.20	0.00	27.20		
VENDOR: 760186110 PRINTING TRADE SERVICES								
02600000225	04 08 94	94	115759	38.96	0.00	38.96		
02600000226	04 08 94	94	115520	140.00	0.00	140.00		
	OBJECT TOTAL:			493.69	0.00	493.69		
	SUB-OBJECT TOTAL:			493.69	0.00	493.69		

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								
02600000224	04 07 94	94	255135	77.20	0.00	77.20		
			OBJECT TOTAL:	77.20	0.00	77.20		
			SUB-OBJECT TOTAL:	77.20	0.00	77.20		
			FUND TOTAL:	1,181.52	0.00	1,181.52		
			DEPARTMENT TOTAL:	1,181.52	0.00	1,181.52		

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: 456022496	MC GEE, CHARLES H							
02700002650	04 07 94	94	3-16/18-94	33.76	0.00	33.76		
VENDOR: 464766992	SPILLERS, LARRY L.							
02700002670	04 11 94	94	REIMB EXP	55.32	0.00	55.32		
	OBJECT TOTAL:			89.08	0.00	89.08		
	SUB-OBJECT TOTAL:			89.08	0.00	89.08		

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: 621244014 SERVICE MERCHANDISE								
02700002668	04 11 94	94	032994	598.86	0.00	598.86		
VENDOR: 760313446 COMPLETE COMPONENTS, INC.								
02700002626	04 05 94	94	16828	1,205.00	0.00	1,205.00		
VENDOR: 760352437 TOTAL IDENTIFICATION, INC.								
02700002659	04 08 94	94	199	11,760.00	0.00	11,760.00		
OBJECT TOTAL:				13,563.86	0.00	13,563.86		
SUB-OBJECT TOTAL:				13,563.86	0.00	13,563.86		

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: 741165833 PETHERIOTES BROTHERS								
02700002654	04 08 94	94	19620	59.00	0.00	59.00		
			OBJECT TOTAL:	59.00	0.00	59.00		
			SUB-OBJECT TOTAL:	59.00	0.00	59.00		

82 1121

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								
02700002645	04 07 94	94	H74261	271.55	0.00	271.55		
			H74482	13.80	0.00	13.80		
VOUCHER TOTAL:				285.35	0.00	285.35		
VENDOR: 741356062 KEY MAPS INC								
02700002644	04 07 94	94	09123	24.95	0.00	24.95		
VENDOR: 742000666 TEXAS STATE DIRECTORY PRESS								
02700002663	04 08 94	94	TS 12007	112.80	0.00	112.80		
OBJECT TOTAL:				423.10	0.00	423.10		
SUB-OBJECT TOTAL:				423.10	0.00	423.10		

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								
02700002636	04 05 94	94	249-3333 03	122.95	0.00	122.95		
02700002637	04 05 94	94	906-5203 03	105.44	0.00	105.44		
02700002667	04 08 94	94	906-5655 04	27.25	0.00	27.25		
02700002683	04 11 94	94	906-5205 04	37.87	0.00	37.87		
VENDOR: 720120530 D ENTEX								
02700002681	04 11 94	94	210 LEGION	13.39	0.00	13.39		
VENDOR: 746091968 CITY OF RICHMOND								
02700002630	04 11 94	94	1410 RANSOM	88.53	0.00	88.53		
			1410 RANSOM	3,541.80	0.00	3,541.80		
VOUCHER TOTAL:				3,630.33	0.00	3,630.33		
OBJECT TOTAL:				3,937.23	0.00	3,937.23		
SUB-OBJECT TOTAL:				3,937.23	0.00	3,937.23		

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							
02700002631	04 05 94	94	77723	846.71	0.00	846.71		
			77735	570.62	0.00	570.62		
			77735-01	129.90-	0.00	129.90-		
			77958	313.50	0.00	313.50		
	VOUCHER TOTAL:			1,600.93	0.00	1,600.93		
02700002632	04 05 94	94	76597	1,269.50	0.00	1,269.50		
			76597-01	129.90-	0.00	129.90-		
	VOUCHER TOTAL:			1,139.60	0.00	1,139.60		
02700002633	04 05 94	94	78960	902.79	0.00	902.79		
02700002634	04 05 94	94	80043	1,223.37	0.00	1,223.37		
VENDOR: 740621500	RAINBO BAKING CO OF HOUSTON							
02700002652	04 07 94	94	128083015	60.30	0.00	60.30		
			128084014	35.75	0.00	35.75		
			128085010	107.25	0.00	107.25		
	VOUCHER TOTAL:			203.30	0.00	203.30		
VENDOR: 741044938	GLAZIER FOODS CO							
02700002641	04 06 94	94	123488	259.36	0.00	259.36		
02700002642	04 06 94	94	127030	682.17	0.00	682.17		
VENDOR: 741502753	OITTA MEAT CO							
02700002629	04 05 94	94	110369	105.34	0.00	105.34		
02700002630	04 05 94	94	110209	69.20	0.00	69.20		
VENDOR: 752333895	WHITE SWAN, AUSTIN							
02700002669	04 11 94	94	68841	456.00	0.00	456.00		
02700002671	04 11 94	94	58514	520.00	0.00	520.00		
			58515	109.28	0.00	109.28		
	VOUCHER TOTAL:			629.28	0.00	629.28		
02700002672	04 11 94	94	71060	384.00	0.00	384.00		
02700002673	04 11 94	94	19117	5.18-	0.00	5.18-		

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
			58513	893.33	0.00	893.33		
	VOUCHER TOTAL:			888.15	0.00	888.15		
02700002674	04 11 94	94	19116	5.18-	0.00	5.18-		
			48768	339.48	0.00	339.48		
	VOUCHER TOTAL:			334.30	0.00	334.30		
02700002675	04 11 94	94	19118	5.18-	0.00	5.18-		
			63278	319.49	0.00	319.49		
	VOUCHER TOTAL:			314.31	0.00	314.31		
VENDOR: 760147380 DIEZI WHOLESALE MEAT CO INC								
02700002627	04 05 94	94	93826	149.54	0.00	149.54		
02700002628	04 05 94	94	93923	115.17	0.00	115.17		
	OBJECT TOTAL:			9,457.31	0.00	9,457.31		
	SUB-OBJECT TOTAL:			9,457.31	0.00	9,457.31		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2050 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760407226 BAYLOR PEDIATRIC CONSULTANTS								
02700002678	04 11 94	94	I680481	230.00	0.00	230.00		
			OBJECT TOTAL:	230.00	0.00	230.00		
			SUB-OBJECT TOTAL:	230.00	0.00	230.00		

CHECK DATE: 04/12/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2060 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVCICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741533700	GULF COAST PAPER COMPANY							
02700002640	04 06 94	94	211637	25.13	0.00	25.13		
			213664	61.03	0.00	61.03		
VOUCHER TOTAL:				86.16	0.00	86.16		
VENDOR: 746001431	TDC - INSTITUTIONAL DIVISION							
02700002662	04 08 94	94	62318	358.75	0.00	358.75		
VENDOR: 760172340	HILL AND HILL EXTERMINATORS							
02700002638	04 06 94	94	4C00310	35.00	0.00	35.00		
OBJECT TOTAL:				479.91	0.00	479.91		
SUB-OBJECT TOTAL:				479.91	0.00	479.91		

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								
02700002676	04 11 94	94	7231740	64.44	0.00	64.44		
VENDOR: 741951171 CAMERAS UNLIMITED INC								
02700002632	04 11 94	94	61653	53.40	0.00	53.40		
VENDOR: 742204782 INDUSTRIAL PHOTOGRAPHIC SUPPLY								
02700002643	04 06 94	94	89793	470.08	0.00	470.08		
			89790-1	235.04	0.00	235.04		
	VOUCHER TOTAL:			705.12	0.00	705.12		
VENDOR: 760133438 PHOTO SOURCE								
02700002653	04 08 94	94	02659	521.92	0.00	521.92		
VENDOR: 760352437 TOTAL IDENTIFICATION, INC.								
02700002661	04 08 94	94	196	3,983.70	0.00	3,983.70		
VENDOR: 920106173 LIGHTNING POWDER CO, INC								
02700002646	04 07 94	94	89145	34.63	0.00	34.63		
	OBJECT TOTAL:			5,363.21	0.00	5,363.21		
	SUB-OBJECT TOTAL:			5,363.21	0.00	5,363.21		

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								
02700002656	04 08 94	94	A749265	460.80	0.00	460.80		
			OBJECT TOTAL:	460.80	0.00	460.80		
			SUB-OBJECT TOTAL:	460.80	0.00	460.80		

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: 760352437			TOTAL IDENTIFICATION, INC.					
02700002660	04 08 94	94	197	294.00	0.00	294.00		
			OBJECT TOTAL:	294.00	0.00	294.00		
			SUB-OBJECT TOTAL:	294.00	0.00	294.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/12/94 AND 04/12/94
CHECK DATE: 04/12/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4011 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	80 FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 620855839 R & R UNIFORMS INC								
02700002651	04 07 94	94	252270	124.18	0.00	124.18		
OBJECT TOTAL:				124.18	0.00	124.18		
SUB-OBJECT TOTAL:				124.18	0.00	124.18		

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: 760352437	TOTAL IDENTIFICATION, INC.							
02700002658	04 08 94	94	198	2,450.00	0.00	2,450.00		
OBJECT TOTAL:				2,450.00	0.00	2,450.00		
SUB-OBJECT TOTAL:				2,450.00	0.00	2,450.00		

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.					
02700002677	04 11 94	94	356-610757-3	114.55	0.00	114.55		
			356-610759-9	32.16	0.00	32.16		
	VOUCHER TOTAL:			146.71	0.00	146.71		
	OBJECT TOTAL:			146.71	0.00	146.71		
	SUB-OBJECT TOTAL:			146.71	0.00	146.71		

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: 760003403			J & E PRODUCTS INC					
02700002684	04 11 94	94	037080	477.75	0.00	477.75		
OBJECT TOTAL:				477.75	0.00	477.75		
SUB-OBJECT TOTAL:				477.75	0.00	477.75		
FUND TOTAL:				37,556.14	0.00	37,556.14		

BANK ACCT: 09 94 TREAS ACC FUND #: 126 OBJECT #: 2060 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760172340 HILL AND HILL EXTERMINATORS								
02700002639	04 06 94	94	4C00341	15.00	0.00	15.00		
OBJECT TOTAL:				15.00	0.00	15.00		
SUB-OBJECT TOTAL:				15.00	0.00	15.00		

04/12/94 ** FORT BEND COUNTY ** PAGE 99
REPORT ID: B655 FOR DEPT # 027 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0272 FOR PAYMENTS SCHEDULED BETWEEN 04/12/94 AND 04/12/94
CHECK DATE: 04/12/94

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: 452496914			LINSCOMBE LARRY L JR					
02700002647	04 07 94	94	T A B C	90.00	0.00	90.00		
VENDOR: 454920414			BOND, VICTOR					
02700002679	04 11 94	94	2-15/17-94	180.00	0.00	180.00		
VENDOR: 466843494			WILLIAM, BRUCE					
02700002664	04 08 94	94	3-25-94	342.00	0.00	342.00		
			OBJECT TOTAL:	612.00	0.00	612.00		
			SUB-OBJECT TOTAL:	612.00	0.00	612.00		
			FUND TOTAL:	627.00	0.00	627.00		

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								
02700002635	04 05 94	94	906-5213 03	53.63	0.00	53.63		
02700002665	04 08 94	94	906-5214 03	156.21	0.00	156.21		
02700002666	04 08 94	94	906-5215 04	49.93	0.00	49.93		
			OBJECT TOTAL:	259.77	0.00	259.77		
			SUB-OBJECT TOTAL:	259.77	0.00	259.77		
			FUND TOTAL:	259.77	0.00	259.77		

04/12/94 ** FORT BEND COUNTY **
REPORT ID: 3655 FOR DEPT # C27 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 2510 FOR PAYMENTS SCHEDULED BETWEEN 04/12/94 AND 04/12/94
CHECK DATE: 04/12/94

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								
02700002648	04 07 94	94	APP # 10	42,552.06	0.00	42,552.06		
VENDOR: 741835835 PEPPER-LAWSON CONSTRUCTION CO								
02700002655	04 08 94	94	PAY APPL #10	2,269,443.00	0.00	2,269,443.00		
OBJECT TOTAL:				2,311,995.06	0.00	2,311,995.06		
SUB-OBJECT TOTAL:				2,311,995.06	0.00	2,311,995.06		
FUND TOTAL:				2,311,995.06	0.00	2,311,995.06		
DEPARTMENT TOTAL:				2,350,437.97	0.00	2,350,437.97		

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					
02800001753	04 08 94	94	230 LEGION	76.64	0.00	76.64		
			OBJECT TOTAL:	76.64	0.00	76.64		
			SUB-OBJECT TOTAL:	76.64	0.00	76.64		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3020 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: 175057344 A S T E MOBILNET								
02800001754	04 08 94	94	906-5254 03	48.49	0.00	48.49		
OBJECT TOTAL:				48.49	0.00	48.49		
SUB-OBJECT TOTAL:				48.49	0.00	48.49		

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								
02800001751	04 08 94	94	0332851	17.18	0.00	17.18		
VENDOR: 135409005 EXXON COMPANY USA								
02800001741	04 05 94	94	182805347803	119.28	0.00	119.28		
VENDOR: 741814730 O'ROURKE PETROLEUM PRODUCTS								
02800001747	04 07 94	94	2990	65.00	0.00	65.00		
02800001748	04 07 94	94	6422	779.10	0.00	779.10		
VENDOR: 760228461 BLAKE PHILLIPS CAR CARE CENTER								
02800001766	04 11 94	94	2519	316.48	0.00	316.48		
			2687	118.68	0.00	118.68		
			2752	59.34	0.00	59.34		
			2784	7.00	0.00	7.00		
			2832	7.00	0.00	7.00		
			2834	59.34	0.00	59.34		
			2872	73.40	0.00	73.40		
			2961	59.34	0.00	59.34		
		VOUCHER TOTAL:		700.58	0.00	700.58		
VENDOR: 760349973 SOUTH COAST ENERGY, INC								
02800001762	04 11 94	94	2147	958.45	0.00	958.45		
			2183	1,865.28	0.00	1,865.28		
			2184	602.80	0.00	602.80		
			2218	1,218.91	0.00	1,218.91		
			2219	474.96	0.00	474.96		
		VOUCHER TOTAL:		5,120.40	0.00	5,120.40		
		OBJECT TOTAL:		6,801.54	0.00	6,801.54		
		SUB-OBJECT TOTAL:		6,801.54	0.00	6,801.54		

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: 340526850 A AUTO COLOR & SUPPLIES								
02800001739	04 05 94	94	0235583	59.09	0.00	59.09		
02800001740	04 05 94	94	0235141	59.70	0.00	59.70		
VENDOR: 710415138 A WAL MART STORES, INC. #546								
02800001764	04 11 94	94	7231681	24.26	0.00	24.26		
VENDOR: 741538184 TOMAN'S WRECKER SERVICE								
02800001750	04 08 94	94	15503	50.00	0.00	50.00		
02800001752	04 08 94	94	4224	49.00	0.00	49.00		
VENDOR: 741603006 DUB MILLER FORD, INC								
02800001737	04 05 94	94	93117	38.58	0.00	38.58		
VENDOR: 741920974 A WHITTEN PARTS, INC								
02800001755	04 11 94	94	134520-2	3.98	0.00	3.98		
02800001756	04 11 94	94	134486-2	299.00	0.00	299.00		
02800001757	04 11 94	94	134484-2	116.57	0.00	116.57		
02800001758	04 11 94	94	134401-2	3.32	0.00	3.32		
02800001759	04 11 94	94	134349-2	4.56	0.00	4.56		
02800001760	04 11 94	94	134338-2	27.94	0.00	27.94		
02800001761	04 11 94	94	134329-2	8.61	0.00	8.61		
02800001763	04 11 94	94	134339-2	15.40	0.00	15.40		
VENDOR: 741940031 HALL CHEVROLET								
02800001744	04 06 94	94	193358	7.46	0.00	7.46		
02800001745	04 06 94	94	192805	75.72	0.00	75.72		
02800001746	04 06 94	94	193626	356.95	0.00	356.95		
VENDOR: 742048374 DISTINCTIVE GLASS CO INC								
02800001735	04 05 94	94	28729	479.71	0.00	479.71		
02800001736	04 05 94	94	28745	310.83	0.00	310.83		
VENDOR: 760359575 HI-LO AUTO SUPPLY #16								

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04/12/94 ** FORT BEND COUNTY ** PAGE 106
REPORT ID: 8655 FOR DEPT # 028
FOR ORGN # 0280
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/12/94 AND 04/12/94
CHECK DATE: 04/12/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 7019 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
02800001745	04 06 94	94	D691279	29.99	0.00	29.99		
			OBJECT TOTAL:	2,020.67	0.00	2,020.67		
			SUB-OBJECT TOTAL:	2,020.67	0.00	2,020.67		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 581853319 HOME DEPOT								
02800001742	04 06 94	94	5190984	212.74	0.00	212.74		
			5190985	15.30-	0.00	15.30-		
			9191152	232.00	0.00	232.00		
	VOUCHER TOTAL:			429.44	0.00	429.44		
VENDOR: 710415188 A WAL MART STORES, INC. #546								
02800001765	04 11 94	94	6486175 & 6	144.80	0.00	144.80		
VENDOR: 741710582 UNITED WELDING SUPPLIES								
02800001749	04 08 94	94	BO 143446	60.75	0.00	60.75		
			143446	79.35	0.00	79.35		
	VOUCHER TOTAL:			140.10	0.00	140.10		
	OBJECT TOTAL:			714.34	0.00	714.34		
	SUB-OBJECT TOTAL:			714.34	0.00	714.34		
	FUND TOTAL:			9,661.68	0.00	9,661.68		
	DEPARTMENT TOTAL:			9,661.68	0.00	9,661.68		

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: 741921925 ARREDONDO FURNITURE CO INC								
0290000 1167	04 05 94	94	SPC DINETTE	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 #: 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: 751089656 A BUDGET CHOPPER								
0290000 1191	04 11 94	94	165, 109	110.59	0.00	110.59		
OBJECT TOTAL:				110.59	0.00	110.59		
SUB-OBJECT TOTAL:				110.59	0.00	110.59		

04/12/94 ** FORT BEND COUNTY ** PAGE 110
REPORT ID: B655 FOR DEPT # 029 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0290 FOR PAYMENTS SCHEDULED BETWEEN 04/12/94 AND 04/12/94
CHECK DATE: 04/12/94

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 S T E MOBILNET								
02900001176	04 08 94	94	906-6625 04	32.14	0.00	32.14		
02900001177	04 08 94	94	906-6623 03	29.02	0.00	29.02		
02900001178	04 08 94	94	906-6624 03	83.81	0.00	83.81		
VENDOR: 454136357 CLOUDT, MARIA L.								
02900001193	04 11 94	94	MARCH 1994	44.45	0.00	44.45		
OBJECT TOTAL:				189.42	0.00	189.42		
SUB-OBJECT TOTAL:				189.42	0.00	189.42		
FUND TOTAL:				599.96	0.00	599.96		

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: 74069441 5 HOUSTON LIGHTING & POWER CO								
02900001168	04 06 94	94	13 CLIENTS	1,153.05	0.00	1,153.05		
			OBJECT TOTAL:	1,153.05	0.00	1,153.05		
			SUB-OBJECT TOTAL:	1,153.05	0.00	1,153.05		
			FUND TOTAL:	1,153.05	0.00	1,153.05		

BANK ACCT: 09 94 TREAS ACC FUND #: 801 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 418005447			CHELFORD CITY MUD					
02900001166	04 05 94	94 1	CLIENT	30.53	0.00	30.53		
VENDOR: 741337588			COASTAL BUTANE SERVICE CO.					
02900001192	04 11 94	94 1	CLIENT	141.00	0.00	141.00		
VENDOR: 746001164			CITY OF HOUSTON					
02900001175	04 08 94	94 1	CLIENT	74.95	0.00	74.95		
			OBJECT TOTAL:	246.48	0.00	246.48		
			SUB-OBJECT TOTAL:	246.48	0.00	246.48		

BANK ACCT: 09 94 TREAS ACC FUND #: 801 OBJECT #: 2030 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 751089656 A BUDGET CHOPPER								
02900001189	04 11 94	94	504, 506	153.78	0.00	153.78		
			OBJECT TOTAL:	153.78	0.00	153.78		
			SUB-OBJECT TOTAL:	153.78	0.00	153.78		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 114461417			MILTON M THOMAS					
02900001174	04 08 94	94	MARY CONWAY	600.00	0.00	600.00		
VENDOR: 310339569			RYLAND MORTGAGE CORP					
02900001172	04 07 94	94	0007861605	798.63	0.00	798.63		
VENDOR: 425026235			MEDI REALTY					
02900001171	04 07 94	94	4-6-94	550.00	0.00	550.00		
VENDOR: 434727402			SUGAR VALLEY REALTY, AGENT					
02900001150	04 11 94	94	A IDEHEN	525.00	0.00	525.00		
VENDOR: 465404386			CARRINGTON DOROTHY					
02900001179	04 11 94	94	M JOHNSON	325.00	0.00	325.00		
VENDOR: 465710910			PATHIYIL BEATREES					
02900001184	04 11 94	94	R HINES	750.00	0.00	750.00		
VENDOR: 521645104			MUSTANG CROSSING II APARTMENT					
02900001187	04 11 94	94	MARIA LEAL	370.00	0.00	370.00		
VENDOR: 620500692			NATIONAL MORTGAGE COMPANY					
02900001185	04 11 94	94	589313	570.96	0.00	570.96		
VENDOR: 741740741			BRAZOS BEND VILLA					
02900001181	04 11 94	94	APT 131	164.00	0.00	164.00		
VENDOR: 742128773			BRITTANY SQUARE APTS					
02900001190	04 11 94	94	K MORELAND	495.00	0.00	495.00		
VENDOR: 751401985 A			NATIONSBANC					
02900001188	04 11 94	94	3935897	904.70	0.00	904.70		
VENDOR: 760216725			ABRAHAM CHACKO					
02900001169	04 06 94	94	TA-JUANIA	700.00	0.00	700.00		
VENDOR: 760278038			I Q PROPERTIES					

BANK ACCT: 09 94 TREAS ACC FUND #: 801 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
02900001183	04 11 94	94	ALICE AWAK	425.00	0.00	425.00		
VENDOR: 760281282			CBS MORTGAGE					
02900001170	04 06 94	94	R EVERS	544.84	0.00	544.84		
VENDOR: 760363154			MUSTANG CROSSING APARTMENTS					
02900001173	04 08 94	94	FALLAHA	425.00	0.00	425.00		
02900001186	04 11 94	94	R WILLIAMS	410.00	0.00	410.00		
			OBJECT TOTAL:	8,558.13	0.00	8,558.13		
			SUB-OBJECT TOTAL:	8,558.13	0.00	8,558.13		
			FUND TOTAL:	8,958.39	0.00	8,958.39		
			DEPARTMENT TOTAL:	10,711.40	0.00	10,711.40		

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: 350145143 CUMMINS ALLISON CORPORATION								
0300000 2911	04 05 94	94	566961	199.00	0.00	199.00		
OBJECT TOTAL:				199.00	0.00	199.00		
SUB-OBJECT TOTAL:				199.00	0.00	199.00		

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: 221895853 CHECKPOINT SYSTEMS INC								
03000002912	04 05 94	94	L001601	4,914.76	0.00	4,914.76		
VENDOR: 390934921 HIGHSMITH CO INC								
03000002918	04 06 94	94	3066191-002	121.03	0.00	121.03		
VENDOR: 470656963 PLANNER PADS, INC.								
03000002931	04 08 94	94	PLANNER PAD	26.45	0.00	26.45		
VENDOR: 710415188 A WAL MART STORES, INC. #546								
03000002944	04 11 94	94	7231678	3.52	0.00	3.52		
VENDOR: 742136365 AVES AUDIO VISUAL SYSTEMS INC								
03000002915	04 05 94	94	549431	83.01	0.00	83.01		
VENDOR: 742337601 BUSINESS MICROGRAPHICS CORP								
03000002910	04 05 94	94	037550	434.47	0.00	434.47		
03000002947	04 11 94	94	037665	163.56	0.00	163.56		
OBJECT TOTAL:				5,746.80	0.00	5,746.80		
SUB-OBJECT TOTAL:				5,746.80	0.00	5,746.80		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 720120530 B ENTEX								
03000002946	04 11 94	94	1530 FM 2234	241.31	0.00	241.31		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
03000002948	04 11 94	94	1001 GOLFVIE	11,517.28	0.00	11,517.28		
VENDOR: 741497434 CITY OF NEEDVILLE								
03000002937	04 08 94	94	9230 GENE	27.75	0.00	27.75		
VENDOR: 746001968 CITY OF RICHMOND								
03000002938	04 08 94	94	23920.20	7.00	0.00	7.00		
			23920.30	649.80	0.00	649.80		
	VOUCHER TOTAL:			656.80	0.00	656.80		
VENDOR: 751223528 WASTE MANAGEMENT OF HOUSTON								
03000002941	04 11 94	94	357580	67.00	0.00	67.00		
			358358	66.00	0.00	66.00		
	VOUCHER TOTAL:			133.00	0.00	133.00		
	OBJECT TOTAL:			12,576.14	0.00	12,576.14		
	SUB-OBJECT TOTAL:			12,576.14	0.00	12,576.14		

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: 361520480 NALCO CHEMICAL COMPANY								
03000002925	04 07 94	94	C0954	251.90	0.00	251.90		
VENDOR: 741533700 GULF COAST PAPER COMPANY								
03000002920	04 06 94	94	215617	86.52	0.00	86.52		
VENDOR: 760204725 WAGNER HARDWARE FIRST COLONY								
03000002945	04 11 94	94	261803	60.57	0.00	60.57		
OBJECT TOTAL:				398.99	0.00	398.99		
SUB-OBJECT TOTAL:				398.99	0.00	398.99		

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								
03000002933	04 08 94	94	A774361	30.77	0.00	30.77		
			OBJECT TOTAL:	30.77	0.00	30.77		
			SUB-OBJECT TOTAL:	30.77	0.00	30.77		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
PAYMENTS SCHEDULED BETWEEN 04/12/94 AND 04/12/94
CHECK DATE: 04/12/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3050 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 130609560 A THORNDIKE PRESS & G.K. HALL								
03000002935	04 08 94	94	J453779	95.00	0.00	95.00		
VENDOR: 411426973 WEST PUBLISHING CORPORATION								
03000002940	04 11 94	94	70558778	18.00	0.00	18.00		
			70933357	66.00	0.00	66.00		
			70974750	45.75	0.00	45.75		
			71283453	150.25	0.00	150.25		
	VOUCHER TOTAL:			280.00	0.00	280.00		
VENDOR: 561761729 A BAKER & TAYLOR								
03000002908	04 05 94	94	B227068	345.00	0.00	345.00		
			C016967	35.92	0.00	35.92		
			C087162	32.50	0.00	32.50		
	VOUCHER TOTAL:			413.42	0.00	413.42		
VENDOR: 741847569 GULF COAST TRIBUNE								
03000002921	04 06 94	94	SUBSCRIPTION	12.50	0.00	12.50		
	OBJECT TOTAL:			800.92	0.00	800.92		
	SUB-OBJECT TOTAL:			800.92	0.00	800.92		

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: 112671252 JOYCE OFFICE PRODUCTS								
0300000 2923	04 07 94	94	H73227	366.25	0.00	366.25		
			H73494	9.00	0.00	9.00		
	VOUCHER TOTAL:			375.25	0.00	375.25		
VENDOR: 450827352 HOLCOMB, DELLA								
03000002917	04 06 94	94	3-28-94	60.00	0.00	60.00		
VENDOR: 463410961 PEREZ, MOSES								
03000002932	04 06 94	94	3-30-94	60.00	0.00	60.00		
VENDOR: 464161726 HAVELKA, LOUIS								
03000002919	04 06 94	94	4535	50.00	0.00	50.00		
VENDOR: 742011381 SOUTHWEST TEACHER SUPPLY								
03000002936	04 08 94	94	101848	64.45	0.00	64.45		
	OBJECT TOTAL:			609.70	0.00	609.70		
	SUB-OBJECT TOTAL:			609.70	0.00	609.70		

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								
03000002914	04 05 94	94	1203696	21.00	0.00	21.00		
			1208428	21.00	0.00	21.00		
			1213247	21.00	0.00	21.00		
			1218007	33.75	0.00	33.75		
VOUCHER TOTAL:				96.75	0.00	96.75		
OBJECT TOTAL:				96.75	0.00	96.75		
SUB-OBJECT TOTAL:				96.75	0.00	96.75		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741859094			HR HARDWARE INC					
03000002927	04 08 94	94	38354	41.59	0.00	41.59		
03000002928	04 08 94	94	38355	20.70	0.00	20.70		
03000002929	04 08 94	94	37501	9.64	0.00	9.64		
			37502	0.95	0.00	0.95		
			37747	10.89	0.00	10.89		
			37983	4.37	0.00	4.37		
			38100	6.75	0.00	6.75		
			VOUCHER TOTAL:	32.60	0.00	32.60		
03000002930	04 08 94	94	37002	1.24	0.00	1.24		
			37013	3.00	0.00	3.00		
			37132	2.45	0.00	2.45		
			37230	5.68	0.00	5.68		
			37325	13.58	0.00	13.58		
			37452	35.36	0.00	35.36		
			VOUCHER TOTAL:	61.31	0.00	61.31		
VENDOR: 742399542			SUNBELT MILL SUPPLY					
03000002943	04 11 94	94	083516-00	441.00	0.00	441.00		
VENDOR: 760125248			KERRY AIR					
03000002922	04 07 94	94	INV 2-24-94	153.75	0.00	153.75		
			OBJECT TOTAL:	750.95	0.00	750.95		
			SUB-OBJECT TOTAL:	750.95	0.00	750.95		
			FUND TOTAL:	21,210.02	0.00	21,210.02		

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: 456088887 BALLET FOLKLORICO MEXICO-LINDO								
03000002909	04 05 94	94	05/01/94	150.00	0.00	150.00		
VENDOR: 458782371 CARRANZA PUPPETS								
03000002913	04 05 94	94	5-1-94	135.00	0.00	135.00		
VENDOR: 760314598 MARIACHI LOS GALLITOS								
03000002924	04 07 94	94	3-15-94	350.00	0.00	350.00		
OBJECT TOTAL:				635.00	0.00	635.00		
SUB-OBJECT TOTAL:				635.00	0.00	635.00		
FUND TOTAL:				635.00	0.00	635.00		
DEPARTMENT TOTAL:				21,845.02	0.00	21,845.02		

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: 640321411 FORESTRY SUPPLIERS INC								
03100000364	04 07 94	94	663640-00	489.80	0.00	489.80		
			OBJECT TOTAL:	489.80	0.00	489.80		
			SUB-OBJECT TOTAL:	489.80	0.00	489.80		

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: 1126 71252 JOYCE OFFICE PRODUCTS								
03100000363	04 07 94	94	H73230	97.19	0.00	97.19		
OBJECT TOTAL:				97.19	0.00	97.19		
SUB-OBJECT TOTAL:				97.19	0.00	97.19		

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								
03100000365	04 07 94	94	MARCH 1994	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: 746001164 A CITY OF HOUSTON HEALTH DEPT								
03100000361	04 05 94	94	0394000088	6.00	0.00	6.00		
VENDOR: 760391846 EXECUTIVE BUILDING SYSTEM								
03100000362	04 06 94	94	1000-33	275.00	0.00	275.00		
			OBJECT TOTAL:	281.00	0.00	281.00		
			SUB-OBJECT TOTAL:	281.00	0.00	281.00		
			FUND TOTAL:	1,067.99	0.00	1,067.99		
			DEPARTMENT TOTAL:	1,067.99	0.00	1,067.99		

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: 455115855			CALLIS, DWIGHT D					
03200000490	04 11 94	94	FEBRUARY '94	453.16	0.00	453.16		
03200000491	04 11 94	94	MARCH 1994	453.16	0.00	453.16		
VENDOR: 456624281			COOPER, P JOHNNIE					
03200000489	04 11 94	94	MARCH 1994	495.11	0.00	495.11		
VENDOR: 459043190			BROWN, SHIRLEY					
03200000488	04 11 94	94	MARCH 1994	222.93	0.00	222.93		
			OBJECT TOTAL:	1,624.36	0.00	1,624.36		
			SUB-OBJECT TOTAL:	1,624.36	0.00	1,624.36		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 746000537 TEXAS AGRICULTURAL EXTENSION								
03200000486	04 08 94	94	A000884	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 #: 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: 741951171 CAMERAS UNLIMITED INC								
03200000484	04 05 94	94	58498	11.88	0.00	11.88		
OBJECT TOTAL:				11.88	0.00	11.88		
SUB-OBJECT TOTAL:				11.88	0.00	11.88		

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: 430529710 C SOUTHWESTERN BELL TELEPHONE								
03200000487	04 08 94	94	342-3034 03	372.46	0.00	372.46		
			OBJECT TOTAL:	372.46	0.00	372.46		
			SUB-OBJECT TOTAL:	372.46	0.00	372.46		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 751835235 PAGENET								
03200000485	04 08 94	94	A756994	19.85	0.00	19.85		
			OBJECT TOTAL:	19.85	0.00	19.85		
			SUB-OBJECT TOTAL:	19.85	0.00	19.85		
			FUND TOTAL:	3,228.55	0.00	3,228.55		
			DEPARTMENT TOTAL:	3,228.55	0.00	3,228.55		

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: 741505981			BUETTCHER HLAVINKA COMPANY INC					
0330000021 5	04 11 94	94	30064	86.62	0.00	86.62		
			OBJECT TOTAL:	86.62	0.00	86.62		
			SUB-OBJECT TOTAL:	86.62	0.00	86.62		

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.								
03300000213	04 08 94	94	ACCT 1116	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 #: 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								
03300000212	04 05 94	94	5571216822	35.86	0.00	35.86		
			5571221737	23.20	0.00	23.20		
VOUCHER TOTAL:				59.06	0.00	59.06		
OBJECT TOTAL:				59.06	0.00	59.06		
SUB-OBJECT TOTAL:				59.06	0.00	59.06		

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: 741933360 SUN BELT INTERNATIONAL								
03300000214	04 11 94	94	033748	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:				1,010.68	0.00	1,010.68		
DEPARTMENT TOTAL:				1,010.68	0.00	1,010.68		

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: 760186115 PRINTING TRADE SERVICES								
03400000916	04 08 94	94	115760	3.25	0.00	3.25		
OBJECT TOTAL:				3.25	0.00	3.25		
SUB-OBJECT TOTAL:				3.25	0.00	3.25		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1065 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVCICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 820389899			PRO MED INC					
03400000915	04 08 94	94	1052401-02	25.63	0.00	25.63		
			OBJECT TOTAL:	25.63	0.00	25.63		
			SUB-OBJECT TOTAL:	25.63	0.00	25.63		

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: 175057344 D G T E SOUTHWEST INCORPORATED								
03400000919	04 08 94	94	499-8914 04	46.60	0.00	46.60		
VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE								
03400000920	04 08 94	94	119-7039 03	206.99	0.00	206.99		
VENDOR: 740672235 C ALLTEL SUGAR LAND TELEPHONE								
03400000917	04 08 94	94	491-4198 03	59.32	0.00	59.32		
			OBJECT TOTAL:	312.91	0.00	312.91		
			SUB-OBJECT TOTAL:	312.91	0.00	312.91		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4011 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760371592 SOUTHWEST UNIFORMS INC								
0340000918	04 08 94	94	4935	98.05	0.00	98.05		
OBJECT TOTAL:				98.05	0.00	98.05		
SUB-OBJECT TOTAL:				98.05	0.00	98.05		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 7005 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760349973 SOUTH COAST ENERGY, INC								
03400000921	04 11 94	94	2227	722.70	0.00	722.70		
OBJECT TOTAL:				722.70	0.00	722.70		
SUB-OBJECT TOTAL:				722.70	0.00	722.70		
FUND TOTAL:				1,162.54	0.00	1,162.54		
DEPARTMENT TOTAL:				1,162.54	0.00	1,162.54		

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								
03500000033	04 05 94	94	2/28-3/31/94	467.85	0.00	467.85		
			OBJECT TOTAL:	467.85	0.00	467.85		
			SUB-OBJECT TOTAL:	467.85	0.00	467.85		

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								
03500000033	04 05 94	94	3-24-94	6.94	0.00	6.94		
			OBJECT TOTAL:	6.94	0.00	6.94		
			SUB-OBJECT TOTAL:	6.94	0.00	6.94		

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: 030487570 A U S POSTAL SERVICE								
03500000034	04 07 94	94	1 BOX #10	160.00	0.00	160.00		
VENDOR: 317445510 CONRAD, PATRICK								
03500000033	04 05 94	94	3-8-94	1.50	0.00	1.50		
OBJECT TOTAL:				161.50	0.00	161.50		
SUB-OBJECT TOTAL:				161.50	0.00	161.50		
FUND TOTAL:				636.29	0.00	636.29		
DEPARTMENT TOTAL:				636.29	0.00	636.29		

04/12/94 ** FORT BEND COUNTY ** PAGE 147
REPORT ID: B655 FOR DEPT # 036 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0360 FOR PAYMENTS SCHEDULED BETWEEN 04/12/94 AND 04/12/94
CHECK DATE: 04/12/94

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								
0360000134S	04 05 94	94	18375725	174.00	0.00	174.00		
VENDOR: 467365542 GUEN BETTY								
0360000135O	04 07 94	94	REIMB EXP	7.50	0.00	7.50		
OBJECT TOTAL:				181.50	0.00	181.50		
SUB-OBJECT TOTAL:				181.50	0.00	181.50		

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: 760076993 MICRO COMPUTER POWER								
03600001359	04 07 94	94	307485	594.00	0.00	594.00		
OBJECT TOTAL:				594.00	0.00	594.00		
SUB-OBJECT TOTAL:				594.00	0.00	594.00		

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: 000467570 POSTMASTER								
03600001361	04 08 94	94	POSTAGE	58.00	0.00	58.00		
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
03600001351	04 07 94	94	H72621	20.00	0.00	20.00		
03600001352	04 07 94	94	H73231	28.80	0.00	28.80		
03600001353	04 07 94	94	H74269	152.00	0.00	152.00		
03600001354	04 07 94	94	H74264	225.66	0.00	225.66		
03600001355	04 07 94	94	H73496	134.46	0.00	134.46		
03600001356	04 07 94	94	H73232	25.74	0.00	25.74		
03600001357	04 07 94	94	H73235	220.89	0.00	220.89		
03600001358	04 07 94	94	H73233	4.41	0.00	4.41		
VENDOR: 340344424 MONROE KENETHA B								
03600001360	04 08 94	94	3-10-94	4.90	0.00	4.90		
VENDOR: 752261497 COMPUSA INC								
03600001344	04 05 94	94	151266150	13.99	0.00	13.99		
OBJECT TOTAL:				888.85	0.00	888.85		
SUB-OBJECT TOTAL:				888.85	0.00	888.85		

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: 751835235 PAGENET								
03600001363	04 08 94	94	A754129	71.95	0.00	71.95		
			OBJECT TOTAL:	71.95	0.00	71.95		
			SUB-OBJECT TOTAL:	71.95	0.00	71.95		

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: 911233491 EGGHEAD SOFTWARE								
03600001347	04 06 94	94	8152458	235.00	0.00	235.00		
VENDOR: 911238718 ATTACHMATE CORPORATION								
03600001346	04 05 94	94	120062	601.80	0.00	601.80		
VENDOR: 911355292 PINNACLE PUBLISHING, INC								
03600001362	04 08 94	94	2 VERSIONS	106.00	0.00	106.00		
VENDOR: 942838625 AMERICAN HERITAGE DICTIONARY								
03600001364	04 08 94	94	PPD ORDER	35.45	0.00	35.45		
VENDOR: 943037041 VERTISOFT SYSTEMS INC								
03600001348	04 06 94	94	AMIDIAG 4.0	57.45	0.00	57.45		
OBJECT TOTAL:				1,035.70	0.00	1,035.70		
SUB-OBJECT TOTAL:				1,035.70	0.00	1,035.70		

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 ********** HOLD
VENDOR: 760120659 HAL-PC								
0360000349	04 06 94	94	MEMBERSHIP	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:	2,797.00	0.00	2,797.00		
			DEPARTMENT TOTAL:	2,797.00	0.00	2,797.00		

04/12/94 ** FORT BEND COUNTY ** PAGE 153
REPORT ID: B655 FOR DEPT # 037 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0370 FOR PAYMENTS SCHEDULED BETWEEN 04/12/94 AND 04/12/94
CHECK DATE: 04/12/94

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								
03700000369	04 08 94	94	A759595	6.70	0.00	6.70		
			OBJECT TOTAL:	6.70	0.00	6.70		
			SUB-OBJECT TOTAL:	6.70	0.00	6.70		

BANK ACCT: 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: 751223528 A E D WASTE SYSTEMS								
03700000368	04 07 94	94	0226474	15.00	0.00	15.00		
			0226948	15.00	0.00	15.00		
			0227457	15.00	0.00	15.00		
			0227947	15.00	0.00	15.00		
VOUCHER TOTAL:				60.00	0.00	60.00		
OBJECT TOTAL:				60.00	0.00	60.00		
SUB-OBJECT TOTAL:				60.00	0.00	60.00		
FUND TOTAL:				66.70	0.00	66.70		
DEPARTMENT TOTAL:				66.70	0.00	66.70		

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: 112671252 JOYCE OFFICE PRODUCTS								
03800300753	04 07 94	94	H73239	51.93	0.00	51.93		
			OBJECT TOTAL:	51.93	0.00	51.93		
			SUB-OBJECT TOTAL:	51.93	0.00	51.93		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 033037003 A GENERAL SERVICES COMMISSION								
03800000758	04 08 94	94	1341798	559.35	0.00	559.35		
VENDOR: 175057344 D G T E SOUTHWEST INCORPORATED								
03800000779	04 11 94	94	499-1511 04	143.74	0.00	143.74		
03800000780	04 11 94	94	261-5829 04	101.32	0.00	101.32		
VENDOR: 262590448 G AT&T								
03800000756	04 08 94	94	071-3332 03	113.06	0.00	113.06		
VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE								
03800000761	04 08 94	94	342-0557 03	95.78	0.00	95.78		
			342-3882 03	84.81	0.00	84.81		
	VOUCHER TOTAL:			180.59	0.00	180.59		
03800000762	04 08 94	94	342-2173 03	115.25	0.00	115.25		
03800000767	04 08 94	94	342-3513 03	88.20	0.00	88.20		
VENDOR: 430529710 B SOUTHWESTERN BELL TELEPHONE								
03800000763	04 08 94	94	119-7035 03	296.40	0.00	296.40		
			119-7044 03	335.39	0.00	335.39		
	VOUCHER TOTAL:			631.79	0.00	631.79		
VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE								
03800000760	04 08 94	94	342-3411 03	8,953.15	0.00	8,953.15		
03800000764	04 08 94	94	119-7037 03	435.55	0.00	435.55		
			119-7038 03	301.80	0.00	301.80		
			119-7046 03	517.54	0.00	517.54		
			119-7047 03	591.03	0.00	591.03		
	VOUCHER TOTAL:			1,845.92	0.00	1,845.92		
03800000765	04 08 94	94	342-4455 03	2,490.28	0.00	2,490.28		
03800000766	04 08 94	94	342-2772 03	707.58	0.00	707.58		
			342-6222 03	312.99	0.00	312.99		
			342-7300 03	417.52	0.00	417.52		
	VOUCHER TOTAL:			1,438.09	0.00	1,438.09		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
03800000761	04 11 94	94	239-7529 03	337.67	0.00	337.67		
VENDOR: 740629713 FORT BEND TELEPHONE COMPANY								
03800000757	04 08 94	94	793-3411 04	189.44	0.00	189.44		
03800000776	04 11 94	94	793-4270 04	54.22	0.00	54.22		
03800000777	04 11 94	94	387-5148 04	20.75	0.00	20.75		
03800000778	04 11 94	94	793-4203 04	227.12	0.00	227.12		
VENDOR: 740672235 C ALLTEL SUGAR LAND TELEPHONE								
03800000754	04 08 94	94	242-1173 03	88.27	0.00	88.27		
			242-4014 03	212.43	0.00	212.43		
			242-9030 03	53.90	0.00	53.90		
			VOUCHER TOTAL:	354.60	0.00	354.60		
03800000755	04 08 94	94	242-0742 03	53.92	0.00	53.92		
			242-3881 03	52.69	0.00	52.69		
			242-4311 03	252.79	0.00	252.79		
			242-5523 03	61.77	0.00	61.77		
			VOUCHER TOTAL:	421.17	0.00	421.17		
03800000768	04 11 94	94	099-0346	12.00	0.00	12.00		
03800000769	04 11 94	94	099-0503	12.00	0.00	12.00		
03800000770	04 11 94	94	240-3928 03	113.54	0.00	113.54		
03800000771	04 11 94	94	491-8087 03	61.77	0.00	61.77		
03800000772	04 11 94	94	491-8086 03	61.77	0.00	61.77		
03800000773	04 11 94	94	242-7398 03	52.69	0.00	52.69		
03800000774	04 11 94	94	242-5793 03	53.01	0.00	53.01		
03800000775	04 11 94	94	240-3953 03	52.69	0.00	52.69		
VENDOR: 760364391 FERGUSON'S TELEPHONE CRAFTS								
03800000752	04 07 94	94	2266	121.00	0.00	121.00		
			OBJECT TOTAL:	18,806.18	0.00	18,806.18		
			SUB-OBJECT TOTAL:	18,806.18	0.00	18,806.18		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 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: 430529710 C SOUTHWESTERN BELL TELEPHONE								
03800300759	04 08 94	94	342-6116 02	9,715.43	0.00	9,715.43		
03800300766	04 08 94	94	342-6116 03	8,709.27	0.00	8,709.27		
			OBJECT TOTAL:	37,230.69	0.00	37,230.88		
			SUB-OBJECT TOTAL:	18,424.70	0.00	18,424.70		
			FUND TOTAL:	37,282.81	0.00	37,282.81		
			DEPARTMENT TOTAL:	37,282.81	0.00	37,282.81		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
0390000036	04 07 94	94	H73497	8.55	0.00	8.55		
VENDOR: 741750374 BOSWORTH PAPERS INC								
0390000037	04 11 94	94	DI 754127	43.40	0.00	43.40		
OBJECT TOTAL:				51.95	0.00	51.95		
SUB-OBJECT TOTAL:				51.95	0.00	51.95		
FUND TOTAL:				51.95	0.00	51.95		
DEPARTMENT TOTAL:				51.95	0.00	51.95		

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: 431080232 CROTCHETT, JOHN								
04C00000648	04 05 94	94	3/20-23/94	139.44	0.00	139.44		
VENDOR: 741707516 STATE FIREMAN'S& FIRE MARSHAL								
04000000654	04 11 94	94	G TILTON	60.00	0.00	60.00		
OBJECT TOTAL:				199.44	0.00	199.44		
SUB-OBJECT TOTAL:				199.44	0.00	199.44		

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					
04C00000653	04 07 94	94	H73242	83.29	0.00	83.29		
			H73499	9.27	0.00	9.27		
	VOUCHER TOTAL:			92.56	0.00	92.56		
	OBJECT TOTAL:			92.56	0.00	92.56		
	SUB-OBJECT TOTAL:			92.56	0.00	92.56		

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: 741951171			CAMERAS UNLIMITED INC					
04000000652	04 05 94	94	59959	4.48	0.00	4.48		
			60166	7.44	0.00	7.44		
			50325	3.55	0.00	8.55		
			60486	6.33	0.00	6.33		
			60537	8.18	0.00	8.18		
			60583	8.18	0.00	8.18		
			60777	2.36	0.00	2.36		
	VOUCHER TOTAL:			45.52	0.00	45.52		
	OBJECT TOTAL:			45.52	0.00	45.52		
	SUB-OBJECT TOTAL:			45.52	0.00	45.52		

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: 449863043 A COOPER, VANCE T								
04000000649	04 05 94	94	2-9 / 3-6-94	14.98	0.00	14.98		
OBJECT TOTAL:				14.98	0.00	14.98		
SUB-OBJECT TOTAL:				14.98	0.00	14.98		

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: 720698936			CASCO INDUSTRIES INCORPORATED					
04000000650	04 05 94	94	146565	89.50	0.00	89.50		
04000000651	04 05 94	94	146566	102.00	0.00	102.00		
			OBJECT TOTAL:	191.50	0.00	191.50		
			SUB-OBJECT TOTAL:	191.50	0.00	191.50		
			FUND TOTAL:	544.00	0.00	544.00		
			DEPARTMENT TOTAL:	544.00	0.00	544.00		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 953845189 LANDTEC								
04300000636	04 07 94	94	REGISTRATION	695.00	0.00	695.00		
			OBJECT TOTAL:	695.00	0.00	695.00		
			SUB-OBJECT TOTAL:	695.00	0.00	695.00		

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								
04300000685	04 07 94	94	H74270	35.75	0.00	35.75		
VENDOR: 760003408 C & E PRODUCTS INC								
04300000633	04 05 94	94	036938	19.95	0.00	19.95		
VENDOR: 760186110 PRINTING TRADE SERVICES								
04300000690	04 08 94	94	115786	42.20	0.00	42.20		
04300000691	04 08 94	94	115662	13.20	0.00	13.20		
OBJECT TOTAL:				111.10	0.00	111.10		
SUB-OBJECT TOTAL:				111.10	0.00	111.10		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 449439665 EQUIPMENT SERVICES & PRODUCT								
04300000684	04 06 94	94	10339	70.00	0.00	70.00		
VENDOR: 630675832 SOUTHERN BUILDING CODE								
04300000699	04 08 94	94	DUES	200.00	0.00	200.00		
VENDOR: 751835235 PAGENET								
04300000694	04 08 94	94	A750582	28.17	0.00	28.17		
OBJECT TOTAL:				298.17	0.00	298.17		
SUB-OBJECT TOTAL:				298.17	0.00	298.17		

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					
04300000695	04 08 94	94	524346	2.17	0.00	2.17		
VENDOR: 362750252			LAIDLAW WASTE SYSTEMS					
04300000692	04 08 94	94	03049401	12,000.00	0.00	12,000.00		
04300000693	04 08 94	94	04019402	12,000.00	0.00	12,000.00		
VENDOR: 741850094			MR HARDWARE INC					
04300000688	04 08 94	94	38476	3.16	0.00	3.16		
04300000689	04 08 94	94	38328	10.46	0.00	10.46		
VENDOR: 760086027			SOUTHERN SALES COMPANY					
04300000696	04 08 94	94	528297	307.71	0.00	307.71		
			528505	64.40	0.00	64.40		
			VOUCHER TOTAL:	372.11	0.00	372.11		
04300000697	04 08 94	94	528379	4.27	0.00	4.27		
			528392	60.08	0.00	60.08		
			VOUCHER TOTAL:	64.35	0.00	64.35		
04300000698	04 08 94	94	528500	6.40	0.00	6.40		
VENDOR: 910938021			MASKELL-RUBBINS					
04300000687	04 07 94	94	59842	40.20	0.00	40.20		
			OBJECT TOTAL:	24,506.85	0.00	24,506.85		
			SUB-OBJECT TOTAL:	24,506.85	0.00	24,506.85		
			FUND TOTAL:	25,611.12	0.00	25,611.12		
			DEPARTMENT TOTAL:	25,611.12	0.00	25,611.12		

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					
0440000 2661	04 11 94	94	01127687	200.55	0.00	200.55		
			01127688	41.44	0.00	41.44		
	VOUCHER TOTAL:			241.99	0.00	241.99		
	OBJECT TOTAL:			241.99	0.00	241.99		
	SUB-OBJECT TOTAL:			241.99	0.00	241.99		

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: 741659098 CULPEPPER GYNECOLOGY CLINIC								
04400002626	04 05 94	94		130.60	0.00	130.60		
VENDOR: 741673389 TEXAS EYE INSTITUTE-SOUTHWEST								
04400002630	04 06 94	94		84.38	0.00	84.38		
VENDOR: 741835390 BOUSHY, SAMUEL F. M.D.P.A.								
04400002636	04 08 94	94		177.10	0.00	177.10		
VENDOR: 741951469 FORT BEND FAMILY HEALTH CENTER								
04400002649	04 08 94	94		3,609.86	0.00	3,609.86		
VENDOR: 742118758 SW CARDIOLOGY ASSOCIATES, PA								
04400002629	04 06 94	94		130.07	0.00	130.07		
VENDOR: 752337715 BHUCHAR, S.K. M.D.								
04400002623	04 05 94	94		442.62	0.00	442.62		
VENDOR: 760114774 JADHAV, MEENAKSHI M.D.,P.A.								
04400002634	04 06 94	94		291.08	0.00	291.08		
VENDOR: 760263774 A HILLERY, ROBERT M, M D								
04400002654	04 11 94	94		22.30	0.00	22.30		
VENDOR: 760294805 CARDIOVASCULAR SURGERY OF HOU								
04400002627	04 05 94	94		165.27	0.00	165.27		
04400002638	04 08 94	94		40.04	0.00	40.04		
VENDOR: 760300064 PEDDAMATHAM, KUMARA S. M.D.								
04400002624	04 05 94	94		166.08	0.00	166.08		
04400002637	04 08 94	94		258.52	0.00	258.52		
VENDOR: 760307861 MC KOWEN, ROBERT L, M D								
04400002635	04 06 94	94		1,962.14	0.00	1,962.14		
VENDOR: 760331926 TRI STAR MED SERV								

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
04400002631	04 06 94	94		208.80	0.00	208.80		
VENDOR: 760331926 D UGORSI, CLEMENT								
04400002666	04 11 94	94		69.60	0.00	69.60		
VENDOR: 760331926 J HANNER, CHRISTOPHER M.D.								
04400002615	04 05 94	94		86.53	0.00	86.53		
04400002616	04 05 94	94		69.60	0.00	69.60		
VENDOR: 760370163 SMITH, BRUCE K. M.D.								
04400002625	04 05 94	94		660.90	0.00	660.90		
OBJECT TOTAL:				8,575.49	0.00	8,575.49		
SUB-OBJECT TOTAL:				8,575.49	0.00	8,575.49		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 02

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 133302437 ECKERD DRUGS								
04400002655	04 11 94	94		1,891.85	0.00	1,891.85		
04400002657	04 11 94	94		836.77	0.00	836.77		
04400002658	04 11 94	94		218.46	0.00	218.46		
04400002659	04 11 94	94		2,440.33	0.00	2,440.33		
VENDOR: 310345740 D KROGER PHARMACY 0340011I								
04400002612	04 05 94	94		204.76	0.00	204.76		
04400002613	04 05 94	94		169.27	0.00	169.27		
VENDOR: 310345740 E KROGER PHARMACY 0340026B								
04400002671	04 11 94	94		60.84	0.00	60.84		
VENDOR: 361924025 A WALGREEN CO #2958								
04400002650	04 08 94	94		2,236.64	0.00	2,236.64		
04400002672	04 11 94	94		122.59	0.00	122.59		
VENDOR: 361924025 C WALGREENS CO #1157								
04400002673	04 11 94	94		528.92	0.00	528.92		
VENDOR: 361924025 E WALGREENS CO #1466								
04400002621	04 05 94	94		210.10	0.00	210.10		
04400002622	04 05 94	94		124.70	0.00	124.70		
VENDOR: 710415188 WAL MART PHARMACY 10-0546								
04400002674	04 11 94	94		840.75	0.00	840.75		
VENDOR: 741315543 FORT BEND PHARMACY								
04400002614	04 05 94	94		189.39	0.00	189.39		
VENDOR: 741505982 POST OFFICE PHARMACY								
04400002619	04 05 94	94		89.91	0.00	89.91		
04400002643	04 08 94	94		102.00	0.00	102.00		
VENDOR: 741547492 A RANDALL'S PHARMACY #42								
04400002663	04 11 94	94		192.26	0.00	192.26		

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
04400002664	04 11 94	94		157.41	0.00	157.41		
VENDOR: 760134695 A-1 DRUGS								
04400002632	04 06 94	94		169.14	0.00	169.14		
VENDOR: 760265517 LIFECHEK, INC								
04400002662	04 11 94	94		2,881.58	0.00	2,881.58		
			OBJECT TOTAL:	22,243.16	0.00	22,243.16		
			SUB-OBJECT TOTAL:	13,667.67	0.00	13,667.67		

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	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741536936 HARRIS COUNTY HOSPITAL DIST.								
04400002611	04 05 94	94		11,409.64	0.00	11,409.64		
VENDOR: 760337013 FORT BEND HOSPITAL								
04400002644	04 08 94	94		3,928.13	0.00	3,928.13		
VENDOR: 760339462 POLLY RYON HOSPITAL								
04400002641	04 08 94	94		4,522.22	0.00	4,522.22		
OBJECT TOTAL:				42,103.15	0.00	42,103.15		
SUB-OBJECT TOTAL:				19,859.99	0.00	19,859.99		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 04

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 760339462 POLLY RYON HOSPITAL								
04400002639	04 08 94	94		10,749.67	0.00	10,749.67		
04400002642	04 08 94	94		3,221.29	0.00	3,221.29		
	OBJECT TOTAL:			56,074.11	0.00	56,074.11		
	SUB-OBJECT TOTAL:			13,970.96	0.00	13,970.96		

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: 741613878 BAYLOR RADIOLOGISTS								
04400002648	04 08 94	94		1,599.09	0.00	1,599.09		
VENDOR: 760309598 HCHD RADIOLOGY								
04400002646	04 08 94	94		17.46	0.00	17.46		
			OBJECT TOTAL:	57,690.66	0.00	57,690.66		
			SUB-OBJECT TOTAL:	1,616.55	0.00	1,616.55		

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					
04400002645	04 08 94	94		69.60	0.00	69.60		
			OBJECT TOTAL:	57,760.26	0.00	57,760.26		
			SUB-OBJECT TOTAL:	69.60	0.00	69.60		

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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: 760337013			FORT BEND HOSPITAL					
04400002647	04 08 94	94		291.91	0.00	291.91		
VENDOR: 760339462			POLLY RYON HOSPITAL					
04400002617	04 05 94	94		1,465.09	0.00	1,465.09		
04400002640	04 08 94	94		4,830.52	0.00	4,830.52		
			OBJECT TOTAL:	64,347.78	0.00	64,347.78		
			SUB-OBJECT TOTAL:	6,587.52	0.00	6,587.52		

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							
04400002651	04 08 94	94		52.87	0.00	52.87		
04400002656	04 11 94	94		85.69	0.00	85.69		
04400002665	04 11 94	94		67.80	0.00	67.80		
VENDOR: 361924025 A	WALGREEN CO #2958							
04400002610	04 05 94	94		75.78	0.00	75.78		
04400002628	04 05 94	94		11.39	0.00	11.39		
VENDOR: 361924025 E	WALGREENS CE #1466							
04400002620	04 05 94	94		31.82	0.00	31.82		
	OBJECT TOTAL:			64,673.13	0.00	64,673.13		
	SUB-OBJECT TOTAL:			325.35	0.00	325.35		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 4305297100 C SOUTHWESTERN BELL TELEPHONE								
04400002653	04 08 94	94	341-6624 03	298.24	0.00	298.24		
VENDOR: 720120530 D ENTEX								
04400002670	04 11 94	94	711 GEORGE	35.62	0.00	35.62		
VENDOR: 741951469 FORT BEND FAMILY HEALTH CENTER								
04400002667	04 11 94	94		1,243.72	0.00	1,243.72		
04400002668	04 11 94	94		17,500.00	0.00	17,500.00		
04400002669	04 11 94	94		5,000.00	0.00	5,000.00		
VENDOR: 746001953 CITY OF RICHMOND								
04400002652	04 08 94	94	711 GEORGE	34.25	0.00	34.25		
OBJECT TOTAL:				24,111.83	0.00	24,111.83		
SUB-OBJECT TOTAL:				24,111.83	0.00	24,111.83		
FUND TOTAL:				89,026.95	0.00	89,026.95		
DEPARTMENT TOTAL:				89,026.95	0.00	89,026.95		

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 TEXAS ASSOCIATION OF COUNTIES								
04500000869	04 08 94	94	0790-94-0135	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 #: 1020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741699305 N B BUSINESS SYSTEMS								
00200000552	04 07 94	94	12468	125.00	0.00	125.00		
			OBJECT TOTAL:	125.00	0.00	125.00		
			SUB-OBJECT TOTAL:	125.00	0.00	125.00		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760242902			B M P PAPER & PRINTING INC					
00600000401	04 05 94	94	57716	1,299.33	0.00	1,299.33		
			OBJECT TOTAL:	1,299.33	0.00	1,299.33		
			SUB-OBJECT TOTAL:	1,299.33	0.00	1,299.33		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 436440141			BROWN, TOMMY J, D O					
04500000871	04 11 94	94	PA94-88 2-94	400.00	0.00	400.00		
VENDOR: 449133632			BELLAS, EDUARDO M D					
04500000863	04 05 94	94	PA94-122	400.00	0.00	400.00		
04500000870	04 11 94	94	PA94-13	400.00	0.00	400.00		
VENDOR: 741974968			FORT BEND/SOUTHWEST STAR					
04500000868	04 07 94	94	10369	66.00	0.00	66.00		
			10465	66.00	0.00	66.00		
			10569	66.00	0.00	66.00		
	VOUCHER TOTAL:			198.00	0.00	198.00		
VENDOR: 742144636			NULL & ASSOCIATES P C					
04500000237	04 07 94	94	3-28-94	9,250.00	0.00	9,250.00		
VENDOR: 746019451 A			HARRIS COUNTY					
04500000866	04 06 94	94	PA94-122	500.00	0.00	500.00		
VENDOR: 760326397			CONTINENTAL COURT REPORTERS					
04500000872	04 11 94	94	80399	718.65	0.00	718.65		
			80404	1,144.30	0.00	1,144.30		
	VOUCHER TOTAL:			1,862.95	0.00	1,862.95		
VENDOR: 760340650			FT BEND FAMILY CARE					
04500000864	04 05 94	94	10624	38.00	0.00	38.00		
			10912	38.00	0.00	38.00		
			10974	38.00	0.00	38.00		
			11007	38.00	0.00	38.00		
	VOUCHER TOTAL:			152.00	0.00	152.00		
VENDOR: 760357122			HOUSTON PRO MEDICAL CLINIC					

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
04500300865	04 06 94	94	JAN & FEB 94	525.00	0.00	525.00		
			OBJECT TOTAL:	13,687.95	0.00	13,687.95		
			SUB-OBJECT TOTAL:	13,687.95	0.00	13,687.95		
			FUND TOTAL:	16,112.28	0.00	16,112.28		

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					
04500000867	04 07 94	94	APRIL 94	2,500.00	0.00	2,500.00		
			MARCH 94	2,500.00	0.00	2,500.00		
			MAY 94	2,500.00	0.00	2,500.00		
			VOUCHER TOTAL:	7,500.00	0.00	7,500.00		
			OBJECT TOTAL:	7,500.00	0.00	7,500.00		
			SUB-OBJECT TOTAL:	7,500.00	0.00	7,500.00		
			FUND TOTAL:	7,500.00	0.00	7,500.00		
			DEPARTMENT TOTAL:	23,612.28	0.00	23,612.28		

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04/12/94 ** FORT BEND COUNTY ** PAGE 187

REPORT ID: B655 FOR DEPT # 046 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

FOR ORGN # C460 FOR PAYMENTS SCHEDULED BETWEEN 04/12/94 AND 04/12/94

CHECK DATE: 04/12/94

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: 553523360 BOLYARD, RON								
04600000280	04 05 94	94	3/19-3/30/94	31.25	0.00	31.25		
OBJECT TOTAL:				31.25	0.00	31.25		
SUB-OBJECT TOTAL:				31.25	0.00	31.25		

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: 742059920 FORT BEND TRAVEL								
04600000281	04 07 94	94	0055305	158.00	0.00	158.00		
			OBJECT TOTAL:	158.00	0.00	158.00		
			SUB-OBJECT TOTAL:	158.00	0.00	158.00		

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								
04600000282	04 07 94	94	H74277	107.21	0.00	107.21		
			OBJECT TOTAL:	107.21	0.00	107.21		
			SUB-OBJECT TOTAL:	107.21	0.00	107.21		

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: 436529710 A SOUTHWESTERN BELL TELEPHONE								
04600000284	04 08 94	94	342-0408 03	170.26	0.00	170.26		
			OBJECT TOTAL:	170.26	0.00	170.26		
			SUB-OBJECT TOTAL:	170.26	0.00	170.26		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 751835235 PAGENET								
04600000283	04 08 94	94	A750213	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 INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746027491 A CITY OF SUGAR LAND								
04600000285	04 11 94	94	726	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:				586.82	0.00	586.82		
DEPARTMENT TOTAL:				586.82	0.00	586.82		

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: 741533777 HOLIDAY INN								
04700004397	04 06 94	94	CON 65825674	162.72	0.00	162.72		
VENDOR: 742691676 SOUTH TEXAS COUNTY JUDGES' &								
04700004441	04 08 94	94	REGISTRATION	100.00	0.00	100.00		
OBJECT TOTAL:				262.72	0.00	262.72		
SUB-OBJECT TOTAL:				262.72	0.00	262.72		

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: 741171129 MUSTANG TRACTOR & EQUIPMENT CO								
04700004437	04 08 94	94 M	185348	9,925.00	0.00	9,925.00		
OBJECT TOTAL:				9,925.00	0.00	9,925.00		
SUB-OBJECT TOTAL:				9,925.00	0.00	9,925.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 101 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								
04700004418	04 07 94	94	H74279	15.68	0.00	15.68		
VENDOR: 363175250 SUCCESSORIES, INC.								
04700004446	04 11 94	94	199557	160.85	0.00	160.85		
VENDOR: 463941192 BEE'S TEES AND TROPHIES								
04700004376	04 05 94	94	03/29/94	16.50	0.00	16.50		
OBJECT TOTAL:				193.03	0.00	193.03		
SUB-OBJECT TOTAL:				193.03	0.00	193.03		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/12/94 AND 04/12/94
CHECK DATE: 04/12/94

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 1070 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760329419 L M C CORPORATION								
04700004436	04 08 94	94	REMODEL	9,665.89	0.00	9,665.89		
			OBJECT TOTAL:	9,665.89	0.00	9,665.89		
			SUB-OBJECT TOTAL:	9,665.89	0.00	9,665.89		

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: 430529710 C SOUTHWESTERN BELL TELEPHONE								
04700004449	04 11 94	94	342-0508 03	584.35	0.00	584.35		
			342-4513 03	585.50	0.00	585.50		
	VOUCHER TOTAL:			1,169.85	0.00	1,169.85		
VENDOR: 740629710 FORT BEND TELEPHONE COMPANY								
04700004448	04 11 94	94	342-0508 04	2.25	0.00	2.25		
			793-3622 04	181.72	0.00	181.72		
			793-4775 04	150.46	0.00	150.46		
	VOUCHER TOTAL:			334.43	0.00	334.43		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
04700004442	04 08 94	94	2801 BF T #1	166.13	0.00	166.13		
			2301 BF TERR	109.98	0.00	109.98		
			9110 LONG	154.27	0.00	154.27		
			9119 LONG	301.51	0.00	301.51		
	VOUCHER TOTAL:			731.89	0.00	731.89		
	OBJECT TOTAL:			2,236.17	0.00	2,236.17		
	SUB-OBJECT TOTAL:			2,236.17	0.00	2,236.17		

82 1234

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: 760327192			K W RECEIVABLES					
04700004412	04 07 94	94	033194	720.00	0.00	720.00		
			OBJECT TOTAL:	720.00	0.00	720.00		
			SUB-OBJECT TOTAL:	720.00	0.00	720.00		

82 1235

04/12/94 ** FORT BEND COUNTY ** PAGE 199
REPORT ID: B655 FOR DEPT # 047 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0470 FOR PAYMENTS SCHEDULED BETWEEN 04/12/94 AND 04/12/94
CHECK DATE: 04/12/94

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: 741899016 RAY GLASS COMPANY INC								
04700004433	04 08 94	94	13927	184.40	0.00	184.40		
OBJECT TOTAL:				184.40	0.00	184.40		
SUB-OBJECT TOTAL:				184.40	0.00	184.40		

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: 451643915 G & S AUTO SUPPLY								
04700004398	04 06 94	94	28819	9.60	0.00	9.60		
04700004399	04 06 94	94	28824	91.88	0.00	91.88		
04700004400	04 06 94	94	28827	51.73	0.00	51.73		
VENDOR: 741337588 COASTAL BUTANE SERVICE CO.								
04700004386	04 05 94	94	2825	7.00	0.00	7.00		
OBJECT TOTAL:				160.21	0.00	160.21		
SUB-OBJECT TOTAL:				160.21	0.00	160.21		
FUND TOTAL:				23,347.42	0.00	23,347.42		

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: 742126157 WESTERN AUTO ASSOC STORE								
04700004444	04 11 94	94	50849	379.99	0.00	379.99		
OBJECT TOTAL:				379.99	0.00	379.99		
SUB-OBJECT TOTAL:				379.99	0.00	379.99		

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							
04700004419	04 07 94	94	5382	55.51	0.00	55.51		
04700004420	04 07 94	94	5384	5,644.88	0.00	5,644.88		
04700004421	04 07 94	94	5326	220.38	0.00	220.38		
04700004422	04 07 94	94	5383	130.38	0.00	130.38		
04700004423	04 07 94	94	5340	589.72	0.00	589.72		
VENDOR: 742164490	JTM INDUSTRIES INC							
04700004424	04 07 94	94	0079570	7,621.92	0.00	7,621.92		
VENDOR: 760344996	D E DANIEL ENTERPRISES INC							
04700004440	04 08 94	94	6131	5,676.45	0.00	5,676.45		
			6134	3,104.93	0.00	3,104.93		
VOUCHER TOTAL:				8,781.38	0.00	8,781.38		
OBJECT TOTAL:				23,044.17	0.00	23,044.17		
SUB-OBJECT TOTAL:				23,044.17	0.00	23,044.17		

BANK ACCT: 09 94 TREAS ACC FUND #: 106 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: 741972760 PRICE BARRACADE & SIGNAL CO IN								
0470000443 8	04 08 94	94	05015	646.90	0.00	646.90		
0470000443 9	04 08 94	94	05022	2,328.80	0.00	2,328.80		
	OBJECT TOTAL:			2,975.70	0.00	2,975.70		
	SUB-OBJECT TOTAL:			2,975.70	0.00	2,975.70		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760190138			*AKI'S SUPPLY / DBA TECH SUPP					
04700004425	04 07 94	94	40670	118.94	0.00	118.94		
			OBJECT TOTAL:	118.94	0.00	118.94		
			SUB-OBJECT TOTAL:	118.94	0.00	118.94		

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					
04700004407	04 06 94	94	27387HD	117.00	0.00	117.00		
VENDOR: 361150280			W. W. GRAINGER, INC.					
04700004447	04 11 94	94	356-610477-8	34.30	0.00	34.30		
VENDOR: 451648915			G & S AUTO SUPPLY					
04700004393	04 06 94	94	28702	7.42	0.00	7.42		
04700004394	04 06 94	94	28445	342.45	0.00	342.45		
04700004395	04 06 94	94	28751	4.41	0.00	4.41		
04700004396	04 06 94	94	28800	48.54	0.00	48.54		
04700004401	04 06 94	94	28450	15.43	0.00	15.43		
04700004402	04 06 94	94	28422	18.10	0.00	18.10		
04700004403	04 06 94	94	28396	92.75	0.00	92.75		
04700004404	04 06 94	94	28653	24.27	0.00	24.27		
VENDOR: 741503817			MOBILRADIO, INC					
04700004429	04 07 94	94	34745	55.21	0.00	55.21		
04700004430	04 07 94	94	34738	52.00	0.00	52.00		
04700004434	04 08 94	94	34183	583.50	0.00	583.50		
VENDOR: 741505981			BOETTCHER-HLAVINKA COMPANY INC					
04700004377	04 05 94	94	29727	503.48	0.00	503.48		
04700004378	04 05 94	94	29844	74.80	0.00	74.80		
04700004391	04 05 94	94	29953	3.01	0.00	3.01		
VENDOR: 741718231			STROUHAL TIRE & RECAPPING					
04700004445	04 11 94	94	63756	54.50	0.00	54.50		
VENDOR: 741736339			HI-WAY EQUIPMENT COMPANY INC					
04700004405	04 06 94	94	93773	50.34	0.00	50.34		
VENDOR: 741756865			EAST BERNARD IMPLEMENT, INC.					
04700004392	04 06 94	94	216405	12.64	0.00	12.64		
VENDOR: 741850094			MR HARDWARE INC					

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
04700004435	04 08 94	94	38072	19.39	0.00	19.39		
VENDOR: 741899018			RAY GLASS COMPANY INC					
04700004431	04 07 94	94	13915	151.52	0.00	151.52		
04700004432	04 08 94	94	13926	211.86	0.00	211.86		
VENDOR: 742161759			D & S TRUCK PARTS & REPAIR					
04700004381	04 05 94	94	64584	37.50	0.00	37.50		
04700004382	04 05 94	94	64636	49.95	0.00	49.95		
04700004385	04 05 94	94	64620	13.12	0.00	13.12		
VENDOR: 742352784			DIAMOND C CLEANING EQUIPMENT					
04700004387	04 05 94	94	4839	770.87	0.00	770.87		
VENDOR: 742624655			FORT BEND HYDRAULICS INC					
04700004415	04 07 94	94	101765	615.00	0.00	615.00		
04700004416	04 07 94	94	101762	150.37	0.00	150.37		
04700004417	04 07 94	94	101759	26.35	0.00	26.35		
VENDOR: 750205210			CONLEY LOTT NICHOLS MACHINERY					
04700004383	04 05 94	94	P48376	298.28	0.00	298.28		
04700004384	04 05 94	94	P48388	207.38	0.00	207.38		
VENDOR: 760002969			HELFMAN FORD CO INC					
04700004406	04 06 94	94	053959	62.04	0.00	62.04		
04700004408	04 06 94	94	053919	99.95	0.00	99.95		
04700004409	04 06 94	94	053927	133.69	0.00	133.69		
04700004410	04 06 94	94	054004	22.90	0.00	22.90		
04700004411	04 06 94	94	054195	156.80	0.00	156.80		
VENDOR: 760003408			C & E PRODUCTS INC					
04700004390	04 05 94	94	036975	49.75	0.00	49.75		
VENDOR: 760030656			NEEDVILLE AUTO SUPPLY					
04700004426	04 07 94	94	116776	143.10	0.00	143.10		
04700004427	04 07 94	94	116532	10.34	0.00	10.34		
VENDOR: 760197314			FORT BEND BATTERY &					
04700004413	04 07 94	94	42169	75.95	0.00	75.95		

CHECK DATE: 04/12/94

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
04700004414	04 07 94	94	42209	125.00	0.00	125.00		
VENDOR: 760282547 CHAMPION FASTENER & INDUSTRIAL								
04700004388	04 05 94	94	88259	94.15	0.00	94.15		
04700004389	04 05 94	94	88255	107.81	0.00	107.81		
			OBJECT TOTAL:	5,727.22	0.00	5,727.22		
			SUB-OBJECT TOTAL:	5,727.22	0.00	5,727.22		
			FUND TOTAL:	32,246.02	0.00	32,246.02		
			DEPARTMENT TOTAL:	55,593.44	0.00	55,593.44		

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: 391219101 NATIONAL BUSINESS FURNITURE								
048C0001958	04 07 94	94	A38175-CHR	88.95	0.00	88.95		
VENDOR: 741539439 BROOKS DUPLICATOR COMPANY								
04800001972	04 11 94	94	52268	5,392.30	0.00	5,392.30		
			OBJECT TOTAL:	5,481.25	0.00	5,481.25		
			SUB-OBJECT TOTAL:	5,481.25	0.00	5,481.25		

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: 746001969 H FBC ELECTIONS ADMIN.								
04800001955	04 07 94	94	03/07/94	30.00	0.00	30.00		
OBJECT TOTAL:				30.00	0.00	30.00		
SUB-OBJECT TOTAL:				30.00	0.00	30.00		

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								
04J00001962	04 08 94	94	A749841	60.30	0.00	60.30		
			OBJECT TOTAL:	60.30	0.00	60.30		
			SUB-OBJECT TOTAL:	60.30	0.00	60.30		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 341045780 PTI INCORPORATED								
04800001963	04 08 94	94	07	3,018.67	0.00	3,018.67		
VENDOR: 760373572 VANGUARD GROUPS INTERNATIONAL								
04800001954	04 07 94	94	000012079401	715.79	0.00	715.79		
OBJECT TOTAL:				3,734.46	0.00	3,734.46		
SUB-OBJECT TOTAL:				3,734.46	0.00	3,734.46		

04/12/94 ** FORT BEND COUNTY ** PAGE 212
REPORT ID: 8655 FOR DEPT # 048 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0480 FOR PAYMENTS SCHEDULED BETWEEN 04/12/94 AND 04/12/94
CHECK DATE: 04/12/94

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: 953082383			ARATEX SERVICES INC					
04800001944	04 05 94	94	5571221947	134.20	0.00	134.20		
04800001970	04 11 94	94	557-1226766	122.20	0.00	122.20		
			OBJECT TOTAL:	256.40	0.00	256.40		
			SUB-OBJECT TOTAL:	256.40	0.00	256.40		

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	H O L D
VENDOR: 741953722 AMERICAN MATERIALS INC								
04800001973	04 11 94	94	12570	3,075.16	0.00	3,075.16		
VENDOR: 760296954 CSB ASPHALT COMPANY INC								
04800001937	04 05 94	94	20290	6,441.99	0.00	6,441.99		
04800001938	04 05 94	94	20259	3,960.78	0.00	3,960.78		
04800001941	04 05 94	94	20329	1,165.90	0.00	1,165.90		
			20330	4,254.77	0.00	4,254.77		
VOUCHER TOTAL:				5,420.67	0.00	5,420.67		
04800001974	04 11 94	94	20365	778.49	0.00	778.49		
OBJECT TOTAL:				19,677.09	0.00	19,677.09		
SUB-OBJECT TOTAL:				19,677.09	0.00	19,677.09		

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: 760302969			HELFMAN FORD CO INC					
04800001952	04 06 94	94	054699	35.57	0.00	35.57		
			OBJECT TOTAL:	35.57	0.00	35.57		
			SUB-OBJECT TOTAL:	35.57	0.00	35.57		
			FUND TOTAL:	29,275.07	0.00	29,275.07		

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: 452540725 MESECKE WATER WELL								
04800001957	04 07 94	94	1218	2,240.00	0.00	2,240.00		
OBJECT TOTAL:				2,240.00	0.00	2,240.00		
SUB-OBJECT TOTAL:				2,240.00	0.00	2,240.00		

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: 760320341 WASTE OIL SERVICES								
04800001969	04 11 94	94	09718	45.00	0.00	45.00		
VENDOR: 760385582 COVENANT ASSOCIATES								
04800001936	04 05 94	94	INV #9	1,440.00	0.00	1,440.00		
			OBJECT TOTAL:	1,485.00	0.00	1,485.00		
			SUB-OBJECT TOTAL:	1,485.00	0.00	1,485.00		

04/12/94 ** FORT BEND COUNTY **
REPORT ID: 3655 FOR DEPT # 048 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0481 FOR PAYMENTS SCHEDULED BETWEEN 04/12/94 AND 04/12/94
CHECK DATE: 04/12/94

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							
04800001939	04 05 94	94	20328	815.09	0.00	815.09		
04800001940	04 05 94	94	20007	485.63	0.00	485.63		
04800001943	04 05 94	94	20399	6,004.15	0.00	6,004.15		
04800001975	04 11 94	94	19769	5,448.77	0.00	5,448.77		
	OBJECT TOTAL:			12,753.64	0.00	12,753.64		
	SUB-OBJECT TOTAL:			12,753.64	0.00	12,753.64		

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: 741299580 BERNSHAUSEN OIL COMPANY								
04800001935	04 05 94	94	88617	221.20	0.00	221.20		
VENDOR: 741314730 O'ROURKE PETROLEUM PRODUCTS								
04800001959	04 07 94	94	6211	364.10	0.00	364.10		
VENDOR: 760349973 SOUTH COAST ENERGY, INC								
04700004443	04 11 94	94	2255	808.64	0.00	808.64		
OBJECT TOTAL:				1,393.94	0.00	1,393.94		
SUB-OBJECT TOTAL:				1,393.94	0.00	1,393.94		

82 1255

BANK ACCT: 09 94 TREAS ACC FUND #: 107 OBJECT #: 7006 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 111724631	STROUHAL TIRE OF BRAZORIA INC							
04800001966	04 11 94	94	58428	129.10	0.00	129.10		
04800001967	04 11 94	94	58427	11.00	0.00	11.00		
04800001968	04 11 94	94	58698	117.41	0.00	117.41		
			OBJECT TOTAL:	257.51	0.00	257.51		
			SUB-OBJECT TOTAL:	257.51	0.00	257.51		

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: 111724631			STROUHAL TIRE OF BRAZORIA INC					
0480000 1965	04 11 94	94	58426	57.00	0.00	57.00		
VENDOR: 721139628			PROLINE, INC.					
0480000 1961	04 08 94	94	7289	180.00	0.00	180.00		
VENDOR: 741557160 A			RANDYS DRIVESHAFT SERVICE					
0480000 1960	04 07 94	94	87982	675.00	0.00	675.00		
VENDOR: 741736389			HI-WAY EQUIPMENT COMPANY INC					
0480000 1949	04 06 94	94	94162	28.05	0.00	28.05		
0480000 1950	04 06 94	94	94165	32.20	0.00	32.20		
VENDOR: 742006649			ARNOLD'S AUTO SUPPLY, INC					
0480000 1946	04 05 94	94	320864	105.08	0.00	105.08		
VENDOR: 760088559			SOUTHERN TRANSPORT PARTS, INC.					
0480000 1964	04 08 94	94	41660	301.80	0.00	301.80		
VENDOR: 760296824			GULF COAST GRAVELY TRACTOR					
0480000 1951	04 06 94	94	21050	19.60	0.00	19.60		
VENDOR: 953082883			ARATEX SERVICES INC					
0480000 1945	04 05 94	94	5571221946	45.70	0.00	45.70		
0480000 1971	04 11 94	94	557-1226765	28.50	0.00	28.50		
			OBJECT TOTAL:	1,472.93	0.00	1,472.93		
			SUB-OBJECT TOTAL:	1,472.93	0.00	1,472.93		
			FUND TOTAL:	19,603.02	0.00	19,603.02		

BANK ACCT: 09 94 TREAS ACC FUND #: 213 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: 760373572 VANGUARD GROUPS INTERNATIONAL								
04800001953	04 07 94	94	000012079401	14,283.21	0.00	14,283.21		
OBJECT TOTAL:				14,283.21	0.00	14,283.21		
SUB-OBJECT TOTAL:				14,283.21	0.00	14,283.21		
FUND TOTAL:				14,283.21	0.00	14,283.21		
DEPARTMENT TOTAL:				63,161.30	0.00	63,161.30		

CHECK DATE: 04/12/94

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: 7406722350			ALLTEL SUGAR LAND TELEPHONE					
0490000320	04 08 94	94	242-6807 03	52.69	0.00	52.69		
			242-9060 03	53.72	0.00	53.72		
			491-7504 03	61.87	0.00	61.87		
			494-1199 03	67.40	0.00	67.40		
			494-9076 03	62.91	0.00	62.91		
	VOUCHER TOTAL:			298.59	0.00	298.59		
	OBJECT TOTAL:			298.59	0.00	298.59		
	SUB-OBJECT TOTAL:			298.59	0.00	298.59		

BANK ACCT: 09 94 TREAS ACC FUND #: 103 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 751835235 PASENET								
04900001318	04 08 94	94	A752578	13.40	0.00	13.40		
VENDOR: 953082883 ARATEX SERVICES INC								
04900001322	04 11 94	94	557-1204703	55.03	0.00	55.03		
			557-1204705	112.15	0.00	112.15		
			557-1209452	55.03	0.00	55.03		
			557-1209454	112.15	0.00	112.15		
			557-1214275	55.03	0.00	55.03		
			557-1214277	112.15	0.00	112.15		
			557-1219032	55.03	0.00	55.03		
			557-1219034	112.15	0.00	112.15		
			557-1223981	55.03	0.00	55.03		
			557-1223983	112.15	0.00	112.15		
VOUCHER TOTAL:				835.90	0.00	835.90		
OBJECT TOTAL:				849.30	0.00	849.30		
SUB-OBJECT TOTAL:				849.30	0.00	849.30		

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								
04900001329	04 11 94	94	906-5256 04	26.21	0.00	26.21		
VENDOR: 457463687 MIGHTY TIDY MAIDS OF AMERICA								
04900001314	04 07 94	94	35425	360.00	0.00	360.00		
			OBJECT TOTAL:	386.21	0.00	386.21		
			SUB-OBJECT TOTAL:	386.21	0.00	386.21		

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 1312	04 07 94	94	5328	9,800.86	0.00	9,800.86		
OBJECT TOTAL:				9,800.86	0.00	9,800.86		
SUB-OBJECT TOTAL:				9,800.86	0.00	9,800.86		

04/12/94 ** FORT BEND COUNTY ** PAGE 226
REPORT ID: 3655 FOR DEPT # 049 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # C490 FOR PAYMENTS SCHEDULED BETWEEN 04/12/94 AND 04/12/94
CHECK DATE: 04/12/94

BANK ACCT: 09 94 TREAS ACC FUND #: 103 OBJECT #: 7004 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 752057165 ROADRUNNER TRAFFIC SUPPLY INC								
04900001315	04 08 94	94	12275	159.00	0.00	159.00		
OBJECT TOTAL:				159.00	0.00	159.00		
SUB-OBJECT TOTAL:				159.00	0.00	159.00		

82 1263

BANK ACCT: 09 94 TREAS ACC FUND #: 103 OBJECT #: 7005 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BO FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741934700 SUGAR LAND BULK OIL CO.								
04900001321	04 11 94	94	25620	602.98	0.00	602.98		
VENDOR: 750457200 CERTIFIED LABORATORIES								
04900001327	04 11 94	94	SO-41838	1,058.54	0.00	1,058.54		
			OBJECT TOTAL:	1,661.52	0.00	1,661.52		
			SUB-OBJECT TOTAL:	1,661.52	0.00	1,661.52		

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.					
0490000 1324	04 11 94	94	356-609530-7	86.62	0.00	86.62		
0490000 1325	04 11 94	94	193-390355-9	202.83	0.00	202.83		
VENDOR: 489446703			ROSENBERG JANITORIAL SUPPLY					
0490000 1317	04 08 94	94	13197	155.00	0.00	155.00		
VENDOR: 581853319			HOME DEPOT					
0490000 1311	04 06 94	94	7150934	243.29	0.00	243.29		
			7210297	9.85-	0.00	9.85-		
			7210298	19.45	0.00	19.45		
			8070185	16.32	0.00	16.32		
			8070186	206.99	0.00	206.99		
	VOUCHER TOTAL:			476.20	0.00	476.20		
	VOUCHER TOTAL:			476.20	0.00	476.20		
VENDOR: 742424925			ROSENBERG FORD TRACTOR					
0490000 1316	04 08 94	94	651	5.56	0.00	5.56		
VENDOR: 760003403			C & E PRODUCTS INC					
0490000 1328	04 11 94	94	037008	45.00	0.00	45.00		
VENDOR: 760031483			L B PRODUCTS					
0490000 1313	04 07 94	94	32	490.00	0.00	490.00		
VENDOR: 760205530			BILL HEARD CHEVROLET GEO ISUZU					
0490000 1326	04 11 94	94	303430	5.10	0.00	5.10		
VENDOR: 911304482			SASE COMPANY					
0490000 1319	04 08 94	94	941274	465.21	0.00	465.21		
	OBJECT TOTAL:			1,931.52	0.00	1,931.52		
	SUB-OBJECT TOTAL:			1,931.52	0.00	1,931.52		
	FUND TOTAL:			15,087.00	0.00	15,087.00		

82 1265

FOR DEPT # 049
FOR ORGN # 0491

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/12/94 AND 04/12/94
CHECK DATE: 04/12/94

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: 741208985 GRILLO CHEVY OLDS DODGE GEO								
04900001310	04 06 94	94	148455	13,494.35	0.00	13,494.35		
OBJECT TOTAL:				13,494.35	0.00	13,494.35		
SUB-OBJECT TOTAL:				13,494.35	0.00	13,494.35		
FUND TOTAL:				13,494.35	0.00	13,494.35		
DEPARTMENT TOTAL:				28,581.35	0.00	28,581.35		

FOR DEPT # 05C
FOR ORGN # 0500

BANK ACCT: 09 94 TREAS ACC FUND #: 104 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L C
VENDOR: 112671252	JOYCE OFFICE PRODUCTS							
05003001809	04 07 94	94	H70918	226.87	0.00	226.87		
			H71788	8.99	0.00	8.99		
	VOUCHER TOTAL:			235.86	0.00	235.86		
	OBJECT TOTAL:			235.86	0.00	235.86		
	SUB-OBJECT TOTAL:			235.86	0.00	235.86		

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: 7201205300 D ENTEX								
05000001826	04 11 94	94	12919 DAIRY	248.06	0.00	248.06		
VENDOR: 740672235 C ALLTEL SUGAR LAND TELEPHONE								
05000001823	04 11 94	94	265-4671 03	58.81	0.00	58.81		
05000001824	04 11 94	94	980-2235 03	186.77	0.00	186.77		
VENDOR: 742154882 CITY OF FULSHEAR								
05000001825	04 11 94	94	8100 FM 359	33.50	0.00	33.50		
OBJECT TOTAL:				527.14	0.00	527.14		
SUB-OBJECT TOTAL:				527.14	0.00	527.14		

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: 74228734 HOUSTON CELLULAR TELEPHONE CO								
05000001827	04 11 94	94	825-3626 03	37.06	0.00	37.06		
OBJECT TOTAL:				37.06	0.00	37.06		
SUB-OBJECT TOTAL:				37.06	0.00	37.06		

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: 741620664 SAFETY LIGHTS COMPANY								
05000001811	04 08 94	94	154023	342.00	0.00	342.00		
			OBJECT TOTAL:	342.00	0.00	342.00		
			SUB-OBJECT TOTAL:	342.00	0.00	342.00		
			FUND TOTAL:	1,142.06	0.00	1,142.06		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 7411 71129 MUSTANG TRACTOR & EQUIPMENT CO								
05000001810	04 08 94	94	M 185348	9,925.00	0.00	9,925.00		
OBJECT TOTAL:				9,925.00	0.00	9,925.00		
SUB-OBJECT TOTAL:				9,925.00	0.00	9,925.00		

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: 742311722 ALLTEX INTERIOR SUPPLY, INC.								
05000001808	04 05 94	94	2970	16.00	0.00	16.00		
05000001822	04 11 94	94	2997	13.35	0.00	13.35		
			OBJECT TOTAL:	29.35	0.00	29.35		
			SUB-OBJECT TOTAL:	29.35	0.00	29.35		

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								
05000001812	04 08 94	94	10220	150.00	0.00	150.00		
OBJECT TOTAL:				150.00	0.00	150.00		
SUB-OBJECT TOTAL:				150.00	0.00	150.00		

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: 760349973 SOUTH COAST ENERGY, INC								
0500000181 4	04 11 94	94	2220	395.96	0.00	395.96		
OBJECT TOTAL:				395.96	0.00	395.96		
SUB-OBJECT TOTAL:				395.96	0.00	395.96		

82 1274

04/12/94 ** FORT BEND COUNTY ** PAGE 238
REPORT ID: B655 FOR DEPT # 050
FOR ORGN # 0501
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/12/94 AND 04/12/94
CHECK DATE: 04/12/94

BANK ACCT: 09 94 TREAS ACC FUND #: 109 OBJECT #: 7006 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741718231	STRGUHAL TIRE & RECAPPING							
0500000 18 15	04 11 94	94	63340	246.26	0.00	246.26		
05000001816	04 11 94	94	63601	487.14	0.00	487.14		
05000001817	04 11 94	94	62995	275.70	0.00	275.70		
05000001818	04 11 94	94	63526	244.86	0.00	244.86		
	OBJECT TOTAL:			1,253.96	0.00	1,253.96		
	SUB-OBJECT TOTAL:			1,253.96	0.00	1,253.96		

04/12/94 ** FORT BEND COUNTY ** PAGE 239
REPORT ID: B655 FOR DEPT # 050 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0501 FOR PAYMENTS SCHEDULED BETWEEN 04/12/94 AND 04/12/94
CHECK DATE: 04/12/94

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: 390622040 SNAP-ON TOOLS CORPORATION								
05000001813	04 08 94	94	62502028	5,865.00	0.00	5,865.00		
VENDOR: 741880108 ACETYLENE OXYGEN COMPANY								
05000001807	04 05 94	94	174330	18.61	0.00	18.61		
VENDOR: 760343416 SUGAR LAND AUTO PARTS								
05000001819	04 11 94	94	70065	31.89	0.00	31.89		
05000001820	04 11 94	94	70725	15.99	0.00	15.99		
05000001821	04 11 94	94	70319	10.98	0.00	10.98		
OBJECT TOTAL:				5,942.47	0.00	5,942.47		
SUB-OBJECT TOTAL:				5,942.47	0.00	5,942.47		
FUND TOTAL:				17,696.74	0.00	17,696.74		
DEPARTMENT TOTAL:				18,838.80	0.00	18,838.80		

82 1276

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 481057901 SKILLPATH, INC.								
0510000002527	04 08 94	94	924336	99.00	0.00	99.00		
OBJECT TOTAL:				99.00	0.00	99.00		
SUB-OBJECT TOTAL:				99.00	0.00	99.00		

82 1277

04/12/94 ** FORT BEND COUNTY ** PAGE 241
REPORT ID: B655 FOR DEPT # 051 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0510 FOR PAYMENTS SCHEDULED BETWEEN 04/12/94 AND 04/12/94
CHECK DATE: 04/12/94

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741951171 CAMERAS UNLIMITED INC								
05100002548	04 11 94	94	60577	20.10	0.00	20.10		
			60667	9.66	0.00	9.66		
			61348	28.31	0.00	28.31		
	VOUCHER TOTAL:			58.07	0.00	58.07		
	OBJECT TOTAL:			58.07	0.00	58.07		
	SUB-OBJECT TOTAL:			58.07	0.00	58.07		

82 1278

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	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 175057344 A S T E MOBILNET								
05100002549	04 11 94	94	906-5225 04	40.98	0.00	40.98		
VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE								
05100002539	04 11 94	94	342-0141 03	210.36	0.00	210.36		
VENDOR: 430529713 C SOUTHWESTERN BELL TELEPHONE								
05100002538	04 11 94	94	342-2863 03	309.95	0.00	309.95		
			OBJECT TOTAL:	561.29	0.00	561.29		
			SUB-OBJECT TOTAL:	561.29	0.00	561.29		

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 ********** H O L D
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
05100002524	04 07 94	94	H73246	40.67	0.00	40.67		
			H73500	3.26	0.00	3.26		
VOUCHER TOTAL:				43.93	0.00	43.93		
OBJECT TOTAL:				43.93	0.00	43.93		
SUB-OBJECT TOTAL:				43.93	0.00	43.93		

04/12/94
REPORT ID: B655

** FORT BEND COUNTY **
FOR DEPT # 051
FOR ORGN # 0510
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/12/94 AND 04/12/94
CHECK DATE: 04/12/94

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742387893	ICE-CO, INC							
05100002523	04 06 94	94	94428	209.00	0.00	209.00		
	OBJECT TOTAL:			209.00	0.00	209.00		
	SUB-OBJECT TOTAL:			209.00	0.00	209.00		

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: 760349975 SOUTH COAST ENERGY, INC								
05100002532	04 11 94	94	2248	2,500.54	0.00	2,500.54		
OBJECT TOTAL:				2,500.54	0.00	2,500.54		
SUB-OBJECT TOTAL:				2,500.54	0.00	2,500.54		

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					
05100002530	04 08	94 94	629258	719.82	0.00	719.82		
05100002531	04 08	94 94	520170	41.94	0.00	41.94		
VENDOR: 361150280			W. W. GRAINGER, INC.					
05100002535	04 11	94 94	973-466217-5	152.95	0.00	152.95		
VENDOR: 741069713			LANSDOWNE MOODY COMPANY, INC.					
05100002525	04 07	94 94	C079144	33.56	0.00	33.56		
05100002526	04 07	94 94	C078745	40.72	0.00	40.72		
VENDOR: 741464944			BAYOU CITY BOLT & SUPPLY CO IN					
05100002536	04 11	94 94	00017053	7.92	0.00	7.92		
VENDOR: 741505981			BOETTCHER HLAVINKA COMPANY INC					
05100002537	04 11	94 94	R29820	9.84	0.00	9.84		
			R29841	7.48	0.00	7.48		
			R29852	25.25	0.00	25.25		
			VOUCHER TOTAL:	42.57	0.00	42.57		
VENDOR: 741646702			CHANNEL BEARING & SUPPLY CO					
05100002544	04 11	94 94	7409	202.73	0.00	202.73		
05100002545	04 11	94 94	7417	11.64	0.00	11.64		
VENDOR: 741668963			CASE POWER AND EQUIPMENT					
05100002547	04 11	94 94	CS28244	144.55	0.00	144.55		
VENDOR: 741880103			ACETYLENE OXYGEN COMPANY					
05100002541	04 11	94 94	406511	6.46	0.00	6.46		
05100002542	04 11	94 94	179139	90.70	0.00	90.70		
			406502	98.54	0.00	98.54		
			406764	63.00	0.00	63.00		
			VOUCHER TOTAL:	252.24	0.00	252.24		
VENDOR: 741977058			A I O MACHINE AND TOOL INC					
05100002533	04 11	94 94	5257	80.37	0.00	80.37		

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 C
05100002534	04 11 94	94	5271	304.80	0.00	304.80		
VENDOR: 760025809	COASTAL AUTO & FARM SUPPLY INC							
05100002543	04 11 94	94	117517	13.87	0.00	13.87		
			117554	24.50	0.00	24.50		
	VOUCHER TOTAL:			38.37	0.00	38.37		
VENDOR: 760282547	CHAMPION FASTENER & INDUSTRIAL							
05100002521	04 05 94	94	88307	807.63	0.00	807.63		
05100002546	04 11 94	94	88476	51.86	0.00	51.86		
	OBJECT TOTAL:			2,940.13	0.00	2,940.13		
	SUB-OBJECT TOTAL:			2,940.13	0.00	2,940.13		

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: 7410886 25 HOME LUMBER & HARDWARE CO								
05100002522	04 06 94	94	787565	237.00	0.00	237.00		
			OBJECT TOTAL:	237.00	0.00	237.00		
			SUB-OBJECT TOTAL:	237.00	0.00	237.00		

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: 710577232 TIMBERLAND ENTERPRISES INC								
05100002528	04 08 94	94	47296T	2,742.00	0.00	2,742.00		
05100002529	04 08 94	94	47297T	2,742.00	0.00	2,742.00		
			OBJECT TOTAL:	5,484.00	0.00	5,484.00		
			SUB-OBJECT TOTAL:	5,484.00	0.00	5,484.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 115 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: 760120062 COPELAND CONTRACTING								
05100002540	04 11 94	94	01115	12,000.00	0.00	12,000.00		
OBJECT TOTAL:				12,000.00	0.00	12,000.00		
SUB-OBJECT TOTAL:				12,000.00	0.00	12,000.00		
FUND TOTAL:				24,132.96	0.00	24,132.96		
DEPARTMENT TOTAL:				24,132.96	0.00	24,132.96		

04/12/94 ** FORT BEND COUNTY ** PAGE 251
REPORT ID: B655 FOR DEPT # 054 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0540 FOR PAYMENTS SCHEDULED BETWEEN 04/12/94 AND 04/12/94
CHECK DATE: 04/12/94

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: 742317230			DOUBLETREE HOTEL					
05400000369	04 06 94	94	CONF510122	133.34	0.00	133.34		
OBJECT TOTAL:				133.34	0.00	133.34		
SUB-OBJECT TOTAL:				133.34	0.00	133.34		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 752261497 COMPUSA INC								
05400000374	04 11 94	94	151266497	99.98	0.00	99.98		
			151266676	88.98	0.00	88.98		
VOUCHER TOTAL:				188.96	0.00	188.96		
OBJECT TOTAL:				188.96	0.00	188.96		
SUB-OBJECT TOTAL:				188.96	0.00	188.96		

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								
05400000371	04 07 94	94	45421208	621.60	0.00	621.60		
VENDOR: 411426973 WEST PUBLISHING CORPORATION								
05400000373	04 11 94	94	71530856	31.50	0.00	31.50		
			71576263	44.25	0.00	44.25		
			71586798	31.50	0.00	31.50		
			71697497	31.50	0.00	31.50		
			71828464	54.00	0.00	54.00		
			71928353	17.00	0.00	17.00		
			71948062	31.50	0.00	31.50		
VOUCHER TOTAL:				241.25	0.00	241.25		
OBJECT TOTAL:				862.85	0.00	862.85		
SUB-OBJECT TOTAL:				862.85	0.00	862.85		

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								
05400000372	04 08 94	94	906-5255 04	25.38	0.00	25.38		
			OBJECT TOTAL:	25.38	0.00	25.38		
			SUB-OBJECT TOTAL:	25.38	0.00	25.38		
			FUND TOTAL:	1,210.53	0.00	1,210.53		
			DEPARTMENT TOTAL:	1,210.53	0.00	1,210.53		

04/12/94 ** FORT BEND COUNTY ** PAGE 255
REPORT ID: B655 FOR DEPT # 055 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0550 FOR PAYMENTS SCHEDULED BETWEEN 04/12/94 AND 04/12/94
CHECK DATE: 04/12/94

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					
05500000771	04 11 94	94	71673876	35.00	0.00	35.00		
			71827710	54.00	0.00	54.00		
VOUCHER TOTAL:				89.00	0.00	89.00		
OBJECT TOTAL:				89.00	0.00	89.00		
SUB-OBJECT TOTAL:				89.00	0.00	89.00		

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.								
05500300765	04 06 94	94	58552 MADSEN	60.00	0.00	60.00		
			58900 GALLOW	110.00	0.00	110.00		
VOUCHER TOTAL:				170.00	0.00	170.00		
VENDOR: 425333421 NJOKU, MICHAEL								
05500300769	04 07 94	94	58892 SANCHE	135.00	0.00	135.00		
VENDOR: 449375355 HANCOCK, MARJORIE W.								
05500300766	04 06 94	94	58611 FOSTON	110.00	0.00	110.00		
VENDOR: 460789514 HAGGARD, CARL D.								
05500300767	04 06 94	94	3816 SANDOVA	85.00	0.00	85.00		
VENDOR: 464339240 JAIN, ROGER G								
05500300768	04 07 94	94	58236 HUTCHI	60.00	0.00	60.00		
VENDOR: 546114370 WILLIAMS, CARLETTE								
05500000770	04 08 94	94	57470 RUIZ	60.00	0.00	60.00		
OBJECT TOTAL:				620.00	0.00	620.00		
~~SUB-OBJECT TOTAL:~~				~~620.00~~	~~0.00~~	~~620.00~~		
FUND TOTAL:				709.00	0.00	709.00		
DEPARTMENT TOTAL:				709.00	0.00	709.00		

04/12/94 ** FORT BEND COUNTY ** PAGE 257
REPORT ID: B655 FOR DEPT # C67 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # C670 FOR PAYMENTS SCHEDULED BETWEEN 04/12/94 AND 04/12/94
CHECK DATE: 04/12/94

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: 112487200 KENNEDY, H EVERETT								
06700000226	04 07 94	94	22710 GREEN	200.00	0.00	200.00		
OBJECT TOTAL:				200.00	0.00	200.00		
SUB-OBJECT TOTAL:				200.00	0.00	200.00		
FUND TOTAL:				200.00	0.00	200.00		
DEPARTMENT TOTAL:				200.00	0.00	200.00		

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								
06800000107	04 07 94	94	H74290	6.98	0.00	6.98		
06800000108	04 07 94	94	H74289	17.40	0.00	17.40		
			OBJECT TOTAL:	24.38	0.00	24.38		
			SUB-OBJECT TOTAL:	24.38	0.00	24.38		
			FUND TOTAL:	24.38	0.00	24.38		
			DEPARTMENT TOTAL:	24.38	0.00	24.38		

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								
06900000315	04 11 94	94	POSTAGE	49.35	0.00	49.35		
OBJECT TOTAL:				49.35	0.00	49.35		
SUB-OBJECT TOTAL:				49.35	0.00	49.35		
FUND TOTAL:				49.35	0.00	49.35		
DEPARTMENT TOTAL:				49.35	0.00	49.35		

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: 760358084 SERVICECO								
07000000011	04 11 94	94	016325	710.00	0.00	710.00		
OBJECT TOTAL:				710.00	0.00	710.00		
SUB-OBJECT TOTAL:				710.00	0.00	710.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 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					
04800001956	04 07 94	94	0066-088283	252.93	0.00	252.93		
			OBJECT TOTAL:	252.93	0.00	252.93		
			SUB-OBJECT TOTAL:	252.93	0.00	252.93		
			FUND TOTAL:	962.93	0.00	962.93		
			DEPARTMENT TOTAL:	962.93	0.00	962.93		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760382197			HOLIDAY INN - BROOK HOLLOW					
10100000404	04 06 94	94	5/10-12/94	104.00	0.00	104.00		
10100000406	04 06 94	94	5/10-12/94	10.00	0.00	10.00		
			OBJECT TOTAL:	114.00	0.00	114.00		
			SUB-OBJECT TOTAL:	114.00	0.00	114.00		

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 ********** HOLD
VENDOR: 7600 32451			FORT BEND CC WOMEN'S CENTER					
10100000407	04 07 94	94	FEBRUARY 94	2,500.00	0.00	2,500.00		
			JANUARY 94	2,500.00	0.00	2,500.00		
	VOUCHER TOTAL:			5,000.00	0.00	5,000.00		
	OBJECT TOTAL:			5,000.00	0.00	5,000.00		
	SUB-OBJECT TOTAL:			5,000.00	0.00	5,000.00		

CHECK DATE: 04/12/94

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: 741497434			CITY OF NEEDVILLE					
10100000402	04 05 94	94	3-23-94	336.00	0.00	336.00		
			3-3-94	1,932.00	0.00	1,932.00		
	VOUCHER TOTAL:			2,268.00	0.00	2,268.00		
	OBJECT TOTAL:			2,268.00	0.00	2,268.00		
	SUB-OBJECT TOTAL:			2,268.00	0.00	2,268.00		
	FUND TOTAL:			7,382.00	0.00	7,382.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 816 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: 760382197	HOLIDAY INN - BROOK HOLLOW							
10100000403	04 06 94	94	5/10-12/94	104.00	0.00	104.00		
10100000405	04 06 94	94	5/10-12/94	10.00	0.00	10.00		
			OBJECT TOTAL:	114.00	0.00	114.00		
			SUB-OBJECT TOTAL:	114.00	0.00	114.00		

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 ********** H O L D
VENDOR: 458106375 MURPHY HAMPTON/AMERI CONSTRUCT								
10100000409	04 08 94	94	4-4-94	5,973.19	0.00	5,973.19		
VENDOR: 460509796 SARAH LUNG/ROCA CONSTRUCTION								
10100000408	04 07 94	94	1109 LAMAR	5,696.32	0.00	5,696.32		
OBJECT TOTAL:				11,669.51	0.00	11,669.51		
SUB-OBJECT TOTAL:				11,669.51	0.00	11,669.51		
FUND TOTAL:				11,783.51	0.00	11,783.51		
DEPARTMENT TOTAL:				19,165.51	0.00	19,165.51		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/12/94 AND 04/12/94
CHECK DATE: 04/12/94

BANK ACCT: 09 94 TREAS ACC FUND #: 125 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742136365 AVES AUDIO VISUAL SYSTEMS INC								
03000002942	04 11 94	94	549708	280.00	0.00	280.00		
OBJECT TOTAL:				280.00	0.00	280.00		
SUB-OBJECT TOTAL:				280.00	0.00	280.00		

04/12/94 ** FORT BEND COUNTY ** PAGE 268
REPORT ID: B655 FOR DEPT # 616 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 6160 FOR PAYMENTS SCHEDULED BETWEEN 04/12/94 AND 04/12/94
CHECK DATE: 04/12/94

BANK ACCT: 09 94 TREAS ACC FUND #: 125 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 449439668 EQUIPMENT SERVICES & PRODUCT								
0300000291 6	04 06 94	94	10337	120.00	0.00	120.00		
OBJECT TOTAL:				120.00	0.00	120.00		
SUB-OBJECT TOTAL:				120.00	0.00	120.00		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 133522060 TEXAS LAWYER PRESS								
03000002934	04 08 94	94	32502	165.00	0.00	165.00		
VENDOR: 742144218 OPINION SERVICE								
03000002926	04 07 94	94	ACCT 1022	849.84	0.00	849.84		
OBJECT TOTAL:				1,014.84	0.00	1,014.84		
SUB-OBJECT TOTAL:				1,014.84	0.00	1,014.84		

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								
03000002939	04 11 94	94	24082	124.67	0.00	124.67		
			OBJECT TOTAL:	124.67	0.00	124.67		
			SUB-OBJECT TOTAL:	124.67	0.00	124.67		
			FUND TOTAL:	1,539.51	0.00	1,539.51		
			DEPARTMENT TOTAL:	1,539.51	0.00	1,539.51		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 449130941 MC ARTHUR, SID								
88800000154	04 07 94	94	3-16-94	9.02	0.00	9.02		
VENDOR: 449740703 MILLER, KATHLEEN H								
88800000156	04 07 94	94	APRIL 1994	4,000.00	0.00	4,000.00		
VENDOR: 451807765 KACAL, JOE								
88800000151	04 07 94	94	REIMB EXP	12.95	0.00	12.95		
VENDOR: 454847462 KUCERA, SANDY								
88800000152	04 07 94	94	REIMB EXP	9.51	0.00	9.51		
VENDOR: 456541898 BOOTH, JAMES H								
88800000147	04 05 94	94	3/15-3/16/94	26.16	0.00	26.16		
VENDOR: 465408911 DENHAM BEN								
88800000148	04 06 94	94	REIMB EXP	28.86	0.00	28.86		
VENDOR: 538621697 JALOMO, GILBERT JR								
88800000153	04 07 94	94	3-16-94	28.00	0.00	28.00		
VENDOR: 634039552 SANTANA, DENISE								
88800000158	04 08 94	94	REIMB EXP	7.31	0.00	7.31		
VENDOR: 742150637 WILKINSON, J W & LARRY DDS								
88800000159	04 11 94	94	3-18-94	72.00	0.00	72.00		
OBJECT TOTAL:				4,193.81	0.00	4,193.81		
SUB-OBJECT TOTAL:				4,193.81	0.00	4,193.81		
FUND TOTAL:				4,193.81	0.00	4,193.81		
DEPARTMENT TOTAL:				4,193.81	0.00	4,193.81		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
GRAND TOTAL:				2,904,402.62	0.00	2,904,402.62		

AS PER ORIGINAL 82 1309 3/1/2

LOOPER, REED, MARK & McGRAW
INCORPORATED
Nine Greenway Plaza, Suite 1717
Houston, Texas 77046

TEL: (713) 877-8355
FAX: (713) 877-7856

TELEFAX TRANSMITTAL

DATE: April 11, 1994

TO: Mr. Ben W. "Bud" Childers
County Attorney

TELEFAX NUMBER: 341-4557
CONFIRMING NUMBER: 341-4555

Closed Session

FROM: Anthony R. Chase

CLIENT/MATTER NUMBER:
NUMBER OF PAGES: 6 (including this page)

MESSAGE:

Attached please find revised engagement letter.

CONFIDENTIALITY NOTE:

The documents accompanying this facsimile transmission contain information from the law firm of Looper, Reed, Mark & McGraw Incorporated which is confidential or privileged. The information is intended to be for the use of the individual or entity named on this transmission sheet. If you are not the intended recipient, be aware that disclosure, copying, distribution, or use of the contents of this faxed information is prohibited. If you have received this facsimile in error, please notify us by telephone immediately so that we can arrange for the retrieval of the original documents at no cost to you.

AS PER ORIGINAL 82 1310

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JACK M. MAINE

April 11, 1994

Mr. Ben W. "Bud" Childers
County Attorney
Fort Bend County
309 S. Fourth Street, Suite 621
Richmond, Texas 77469

Dear Mr. Childers:

You have asked Looper, Reed, Mark & McGraw Incorporated (the "Firm") to act in an advisory role for Fort Bend County (the "County") in connection with permitting issues related to the county's landfill. This letter sets forth the agreement concerning our representation on current and future matters. This agreement shall become effective upon our receipt of a countersigned copy of this letter.

1. Our representation will include advising, counselling and negotiating said matters to final settlement or adjudication. We will only work on those matters which you expressly instruct us to work on. You have requested that we currently open files concerning the permitting of the Fort Bend County landfill. Professor Anthony Chase will be designated as lead counsel and he will be primarily responsible for handling these matters. However, other attorney(s) with the Firm may assist Professor Chase, from time to time throughout the development of the matters.

2. In consideration for the services rendered and to be rendered on behalf of County, you have agreed on behalf of County pay the Firm a reasonable fee as determined by the Firm in light of all factors to be considered, including the following factors: (a) the time and labor required, (b) the novelty and difficulty of the questions involved, (c) the skill required to perform the legal services properly, (d) the likelihood that the acceptance of this representation will preclude other representation, (e) the fee customarily charged in this locality for similar legal services, (f) the financial amount involved and the results obtained, (g) the time limitations imposed by you or the circumstances, and (h) the experience, reputation, and ability of the lawyer or lawyers performing the applicable legal services.

3. The reasonable fee to compensate for services rendered shall not be less than an amount equal to the estimated time expended in .25 hour increments by each attorney, legal assistant, or law clerk multiplied by his or her standard hourly rate plus all

expenses incurred. The hourly rate of each attorney will vary depending upon the experience of each attorney involved in such representation. The present schedule of current minimum hourly rates for the individuals that may be involved in the representation are set forth as follows:

Profesor Tony Chase	$250.00 per hour
Members	From $125.00 to $250.00 per hour
Associates	From $95.00 to $150.00 per hour
Paralegals	From $60.00 to $75.00 per hour

The County's legal fees are limited to $7,500 without further authorization.

4. In addition to the legal fees discussed above, County agrees to reimburse the Firm for disbursements and other charges incurred and paid for by us on behalf of County such as long distance telephone charges, special postage, delivery charges, telex or telecopy charges, travel, photocopying, and use of other service providers such as printers or experts, if needed. In litigated matters this also includes payments we must make for process servers, filing fees, depositions, court reporters, witness fees, etc. We also make separate charges for the use of "Lexis" and "Westlaw" which are computerized legal research systems that in our experience significantly reduce lawyer research time. Except for specialized word processing services, the Firm normally does not make a separate charge for word processing work unless there is an unusual situation arising out of your needs that requires overtime staff work. We will request that any significant disbursement items above be billed directly to County for payment.

5. It is impossible to determine in advance the amount of time or legal fees that will be needed to complete each transaction/lawsuit. Additionally, we cannot give you any assurances or predictions regarding the outcome of any transaction/lawsuit. Accordingly, we agree that any statement made by any attorney of the Firm relating to an estimated or anticipated result of any negotiation, transaction, or litigation shall constitute an opinion only and shall not constitute a representation, guaranty, or warranty by such attorney or the Firm that such result will occur.

6. Our present policy is to forward invoice statements on a monthly basis, if not more often, for legal fees and expenses incurred. Our invoice statements set forth a general narrative of legal services rendered and the date on which such services were rendered. In the event there are out-of-pocket expenses, such expenses are summarized in said invoice. Full payment for each invoice will be due upon receipt. The Firm does not charge interest for invoices paid within forty-five (45) days of the invoice date. However, the Firm does charge interest and County agrees to pay interest at the rate of 1% per month (12% per annum) compounded monthly on those invoices which are overdue by more than forty-five (45) days and in such event, the interest is calculated starting with the 31st day after the invoice date. In the event the amounts invoiced are collected by legal proceedings or through a probate or bankruptcy court or shall be placed in the hands of an attorney for collection after default, County agrees to pay all costs of collection, including reasonable attorneys' fees, plus interest at the above stated rate until paid in full. All payments

received shall be applied first to accrued interest and the balance to unpaid fees and expenses.

7. County agrees to cooperate and comply fully with all reasonable requests by the Firm on any matter encompassed by or made on the basis of this document, including prompt payment of fees and expenses.

8. The Firm may withdraw from representation of any transaction/lawsuit at any time in its sole discretion including, without limitation, in the event County:

a. Fails to perform any obligation under this agreement;

b. Insists upon presenting a claim or defense that is not warranted under existing law and cannot be supported by good faith argument for an extension, modification, or reversal of existing law;

c. Seeks to pursue an illegal course of conduct;

d. Insists that the Firm pursue a course of conduct that is illegal or that is prohibited under the disciplinary rules;

e. By other conduct which makes it unreasonably difficult for the Firm to carry out this engagement; or

f. Insists that the Firm engage in conduct that is contrary to the judgment and advice of our attorneys but not prohibited under the disciplinary rules.

9. In the event of withdrawal from employment, the Firm will take reasonable steps to avoid foreseeable prejudice to your rights including giving notice to you to employ other counsel and delivering to you all papers and property to which County is entitled pursuant to applicable laws and rules.

10. The Firm shall withdraw if discharged by County. Such discharge shall be communicated in writing to the Firm. If permission for withdrawal from employment is required by the rules of any Court, the Firm shall withdraw upon permission of the Court.

11. In the event this engagement is terminated for any reason whatsoever, all fees and expenses owed pursuant to this engagement letter up to the time of such termination shall be immediately due and payable. All of the Firm's work product will be owned by the Firm. Subject to occurrences beyond our control, the Firm shall attempt to

retain and maintain all major and significant components of your files as solely determined by the Firm for a period of not more than four (4) years following the conclusion of such legal representation.

12. The files in our possession pertaining to your transaction/lawsuits are open to you for inspection at any reasonable time. If you do not believe you are being kept adequately informed it is important that you notify the Firm as soon as possible. Also, should you feel at any time that something should be done on any transaction/lawsuit, you should notify the Firm as soon as possible.

13. The laws of the State of Texas shall govern the validity, construction, enforcement, and interpretation of this engagement letter. All obligations of County to pay fees, interest, and reimburse expenses shall be payable at the Firm's office in Houston, Harris County, Texas. This engagement letter contains the entire agreement between County and this Firm regarding the matters described herein and supersedes all prior oral or written agreements in respect thereof. This engagement letter may only be amended in writing by County and the Firm and not by any subsequent course of conduct between the parties hereto. This engagement letter shall be binding upon County and the Firm and all respective successors and assigns. This engagement letter may be executed in multiple original counterparts, each of which shall be deemed an original, but which together shall constitute one and the same agreement.

If you fully understand the terms and conditions and agree to them, please sign where indicated below. If any of these terms and conditions is unclear or not satisfactory, do not sign. Instead, before you sign, you should and must seek such information and professional advice as you may deem necessary to fully understand all that is contained in this engagement letter. If you need any explanation of the matters set out here, please let us know.

If this letter sets forth a satisfactory plan for the handling of the current and future matters, please countersign this engagement letter and return it to us so that we will have a mutual memorandum of our agreement.

We wish to express our enthusiasm about the opportunity to serve Fort Bend County, and we trust that you will appreciate the necessity of entering into the engagement with a full and complete understanding of the terms of our engagement.

Very truly yours,

AS PER ORIGINAL

82 1314

LOOPER, REED, MARK & MCGRAW

LOOPER, REED, MARK & McGRAW
INCORPORATED

By:_____

AGREED AND ACCEPTED this _____
day of March, 1994:

FORT BEND COUNTY,

By: _____
Name: _____
Title: _____

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 *September 28*, 19 *94*.

STARTING WITH
FILM CODE NO. *94-Vol.82.Pg.1035*

ENDING WITH
FILM CODE NO. *94-Vol.82-Pg.1314*

CAMERA NUMBER 4666 OR (0545)
(CIRCLE ONE)

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

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY *Elizabeth Davis*
Elizabeth Davis DEPUTY

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 28th DAY OF September, 19 94 STARTING WITH FILM CODE NUMBER 94-Vol 82-Pg 1317.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elizabeth Davis (DEPUTY)
Elizabeth Davis

32. MEET IN WORKSHOP SESSION TO DISCUSS THE FOLLOWING: (1) HOME PROGRAM DESCRIPTION; (2) COUNTY JAIL & JUVENILE DETENTION FACILITIES AND CONSTRUCTION; (3) LANDFILL; (4) EMPLOYEE CLASSIFICATION & COMPENSATION PLAN; (5) PLANNING:

(3) LANDFILL:

Ron Drachenberg, Assistant County Engineer, discussed Sub-Title D requirements of EPA.

(4) EMPLOYEE CLASSIFICATION & COMPENSATION PLAN:

Meeting held on April 6 with Trace Consultants to discuss issues relating to insurance.

Dianne McWethy, Director of Administrative Services, presented an addendum to the proposal from Trace Consultants to "Conduct a Comprehensive Review and Revision of the County Classification and Compensation Plan".

(1) HOME PROGRAM DESCRIPTION:

Marilynn Kindell, Community Development Director, presented HOME Program Description due to HUD by April 18.

RECESS:

Recessed Commissioners Court at 1:30 p.m. on Tuesday, April 12 and will reconvene at 9:00 a.m. on Friday, April 15.

RECONVENE:

Reconvened Commissioners Court at 9:00 a.m. on **FRIDAY, APRIL 15.**

Commissioner Prestage and Commissioner Lutts absent.

22. DISCUSS AND CONSIDER ENTERING INTO CONTRACT WITH THE STATE OF TEXAS REGARDING CONSTRUCTION OF TEMPORARY FACILITIES:

Preliminary study indicates that for the County to build a prisoner facility the net cost would be as follows:

	NET COST FOR 90 DAYS	NET COST THRU DEC. 31
144 prisoner facility	$557,087	$1,096,985
48 prisoner facility	$277,817	$ 574,409

Court will not accept the state's offer to build such a facility.

28. CONSIDER DECLARING AN EMERGENCY AND GRANTING EXEMPTION TO THE COMPETITIVE BID PROCESS AS AUTHORIZED BY }262.024 (A) (2) TEXAS LOCAL GOV. CODE FOR AN ITEM NECESSARY TO PRESERVE OR PROTECT THE PUBLIC HEALTH OR SAFETY OF THE RESIDENTS OF THE COUNTY - CONSTRUCTION OF TEMPORARY JAIL FACILITIES; AND CONSIDER ENTERING INTO AN AGREEMENT FOR CONSTRUCTION OF TEMPORARY JAIL FACILITIES:

Cancel.

33. ADJOURNMENT:

Commissioners Court adjourned at 9:15 a.m. on Friday, April 15, 1994.

82 1318 32/2

AS PER ORIGINAL

Bickerstaff, Heath & Smiley, L.L.P.

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MARCO MUÑOZ—OF COUNSEL**

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Texas Board of Legal Specialization
**Licensed in Mexico only

April 6, 1994

The Honorable Roy Cordes
County Judge
Fort Bend County
P. O. Box 368
Richmond, Texas 77406-0368

Dear Judge Cordes:

I thought you might be interested in this information on the state's emergency relief plan. If we can answer any questions, please call me.

Sincerely,

Steve

Steve Bickerstaff

APR 12 1994
COUNTY JUDGE

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M E M O R A N D U M

TO: County Officials

FROM: Steve Bickerstaff

DATE: April 6, 1994

RE: State's Emergency Plan for Temporary Relief in Jail Overcrowding

---

Over the past two days I have had meetings and follow-up meetings with officials in each of the major state offices in an attempt to understand and to affect the emergency plan for state funding of 7,500 additional beds.

The plan is acknowledged to be an attempt to address the problem which we identified for them in letters several weeks ago -- i.e., that the jail backlog will not lessen appreciably until late in the summer and still will remain high through the end of the year. Unfortunately, the response has taken several weeks to come together and, absent some other action, will not address the immediate crisis caused by a growth in the backlog over the next three months.

However, the plan involves from $25-$30 million in state funds and could prove helpful. The specifics of the plan as presented to me are as follows:

1. None of the money provided to counties under this program will be in lieu of other monies those counties would receive from any other state source;

2. TDCJ will increase its admissions by at least 1,200 (work camps) which will be used to reduce overcrowding in the worst of smaller overcrowded jails;[1]

3. Approximately 1,200 beds will be added to the private detention facilities (e.g., Frio) to hold Harris County inmates;

4. Funds for the remaining approximately 5,100 beds will be allocated among other participating counties on the basis of their overcrowding;

5. The funds distributed to counties will come pursuant to a written contract that probably will require that the money be spent for construction and operation of temporary facilities that can be on line by June 1, 1994 (or shortly thereafter) and that the funding will end on August 31, 1994; and

6. The Commission on Jail Standards will be responsible for contacting counties with specifics of the program and administering the program.

The state officials believe that the program can be in place by Wednesday or Thursday, with the actual implementation resting with individual counties.

The points I have emphasized to the state officials are as follows:

1. The program must be as flexible as possible, including allowing counties to contract with other counties in some circumstances;

2. The June 1, 1994 deadline is too soon and should not operate to prevent worthwhile projects from being pursued;

3. A proposal to allow Counties to temporarily forego admissions to TDCJ in return for an increase in inmate per diem should be part of the plan as long as there is a clear right for the county to get these admissions back later; and

---

[1] We had suggested several weeks ago that a one-time increase in TDCJ admissions be used to address the worst overcrowding. The idea has evolved.

4. There can be no guarantee that this plan will be sufficient or that it can end by August 31, 1994.

SB/cch

82 1322

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April 6, 1994

The Hon. John Fainter
Chief of Staff
Office of the Governor
1400 Congress Avenue, Level E-1, Rm. 304
Austin, Texas 78701

The Hon. Charles Bailey
Executive Assistant
Office of the Lieutenant Governor
300 W. 15th Street, Ste. 200
Austin, Texas 78701

The Hon. Barry Miller
Executive Assistant
Office of the Speaker
of House of Representatives
1100 N. Congress Avenue
Capitol Extension, Rm. E-1.008
Austin, Texas 78701

Re: Attorney General Opinion on County Reimbursement

Gentlemen:

This letter is to alert you to an issue that exists now, but could be addressed affirmatively so as to avoid it becoming a serious problem.

The Legislature provided for substance abuse facilities (SAFP) in part to provide a means of diverting inmates from the prison system to other state facilities and, thereby, to relieve the jail backlog. The SAFP facilities are organized within the institutional division and are operated by that division. SAFP inmates in the county jail are transported by the institutional division to diagnostic and then housed in facilities largely located as converted trusty camps at system prison units. I believe it is unrealistic to characterize these inmates as somehow not being inmates within the institutional division.

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April 6, 1994

VIA HAND DELIVERY

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of House of Representatives
1100 N. Congress Avenue
Capitol Extension, Rm. E-1.008
Austin, Texas 78701

Re: State's Emergency Relief Plan

Gentlemen:

This letter is to thank you and the state leaders for the state's emergency overcrowding relief plan. The plan focuses on relief this summer that is important in view of the likelihood that the backlog will increase to 35,000 - 37,000 by June and remain as high as 25,000 - 27,000 through the fall.

As I have indicated in our meetings, there are several aspects to the plan that are important to its success, including:

1. The funds should be furnished up-front;

2. The funds should be available immediately to permit counties to proceed;

3. The funds should be useable for operation as well as construction;

4. The requirements should not be rigidly imposed to prevent the available funds from being utilized to build or accelerate the construction of permanent facilities;

5. The funds should be available to permit immediate implementation (i.e., before June 1) of options that now are available;

6. None of the money provided to counties under this program will be in lieu of other monies those counties would receive from any other state source;

7. The program must be as flexible as possible, including allowing counties to contract with other counties in some circumstances;

9. The June 1, 1994 deadline is too soon and should not operate to prevent worthwhile projects from being pursued; and

10. There can be no guarantee that this plan will be sufficient or that it can end by August 31, 1994.

Also, as I have indicated, a period of crisis that remains unaddressed is the period of increase between now and June. Several alternatives exist for the short term, including:

1. Greater use of available space within TDCJ through immediate implementation of the appropriate recommendations from the Comptroller's audit;

2. Immediate availability of the funding of the emergency plan in counties where it can be used now rather than June 1, 1994; and

3. The ability of counties under 100% of their capacity to temporarily forego admissions to TDCJ in

return for a financial incentive and a guarantee that these admissions will be recovered later.

Please consider these options.

In regard to the option of allowing counties to voluntarily forego admissions, I cannot estimate the impact but, theoretically, there are 1,650 vacant beds in county jails (i.e., below 100%) today (based on the March 1, 1994 report) and some counties possibly could increase this number through management or release of pre-trial and misdemeanant inmates if furnished an incentive for doing so. As specifics of the proposal, I suggest:

1. The eligibility of a county would be determined on the basis of 95% of capacity on the first of each month;

2. An eligible county would be entitled to relinquish some or all of its admissions under the TDCJ allocation formula with the admonition that it will not create a jail that is not "safe and suitable";

3. Relinquished admissions would then be allocated among other counties;

4. The county would be entitled to an additional payment of $10-20 per day for that admission as an incentive to relinquish the admission;

5. The county must be guaranteed that these admissions will be recovered later (e.g., September, 1994); and

6. The state should have the right to cease these higher payments after September 1, 1994 at its option when it is able to provide sufficient admissions above the allocation to make-up these admissions.

The cost of this program should be less than some other jail overcrowding relief alternatives since a relinquished admission from a rural county could be used to admit an inmate from other counties and could result in a cost savings in comparison to $80 a day for inmates in Harris County. The impact of this alternative is unclear but I see no major disadvantage to outweigh its potential advantage.

Please keep me advised as this program develops. Please call me if I can provide further information.

Sincerely,

Steve

Steve Bickerstaff

SB/cch

steve\mandamus\ltrgrp.sb

32/4

trace consultants

training + recruiting + affirmative action + compensation + employee relations

April 11, 1994

Dianne McWethy
Director of Administrative Services
Fort Bend County
P.O. Box 1046
Richmond, Texas 77469

Dear Ms. McWethy,

Enclosed are the responses to requests outlined in your memorandum, dated March 28, 1994, and in a subsequent meeting for clarification of issues on April 6, 1994. This is an addendum to the proposal to "Conduct a Comprehensive Review and Revision of the County Classification and Compensation Plan" for the purposes to negotiate a contract with Trace Consultants.

We look forward to working with Fort Bend County.

Sincerely,

Clyde E. Jacks, Jr.
Principal

Nancy K. Jacks, CCP
Principal

9888 Bissonnet, Suite 200 + Houston, Texas 77036 + (713) 995-6303 + Fax: (713) 995-0109

Directive #1: Define the role of the employee committee, as specified in the Statement of Qualifications, inclusive of proposed department representatives and the number and purpose of meetings.

EMPLOYEE COMMITTEE

Trace Consultants proposes that the employee committee be made up of seven to nine employee representatives, up to and including first-level (working) supervisors. There should also be two alternate members in case one or more of the standing members cannot attend a meeting. Probable committee members would be representatives from the following departments: Sheriff, County Clerk, Road & Bridge/Drainage, Management Information Systems, Juvenile Probation/Detention, District Attorney, Tax Assessor/Collector, EMS, Library, County Judge, District Clerk.

This committee will serve as liaison between the employees and the Consultant, meeting with the Consultant to determine problems with the present systems of evaluation, classification and performance appraisal. If necessary (and the Consultant believes it will be), this committee will also serve as the evaluation committee to re-evaluate jobs which have substantially changed. If the factors reflecting the County's pay philosophy change, all jobs may have to be re-evaluated. If, however, existing factors accurately reflect the current pay philosophy, job evaluation of the 93 "problem" jobs will take approximately three (3) days plus a day for committee training.

The Consultant will also meet with this committee to communicate project status and receive feedback, ideas and proposed solutions as the project progresses. We estimate at least four meetings with the committee, exclusive of job evaluation meetings.

Directive #2: Define employee survey instrument for all County job titles, inclusive of final mark-up for compliance with ADA and FLSA.

JOB ANALYSIS & JOB DESCRIPTIONS

The process of gathering information about individual positions, grouping them into families and jobs, writing job descriptions, evaluating and classifying jobs will not begin until the County's current pay philosophy has been determined and defined. Once this is accomplished, a job analysis questionnaire (JAQ) will be designed to capture information about all jobs and reflect the factors agreed upon for job evaluation.

Every job incumbent will be asked to complete a JAQ which will include questions about:

- Current County job title
- Current Department job title
- Incumbent's name and business phone number
- Department
- Supervisor's title and name
- Grade (of the job) and step (of the employee)
- Job summary
- Essential duties of the job
- Secondary duties
- Equipment used
- Knowledge, skills and experience required
- Special training, licenses, certification required
- Physical & mental demands of the job
- Working conditions
- Level of responsibility
- Titles of jobs supervised
- Supervisory responsibilities

Incumbents will be asked to attach a copy of their current job description, marked up to reflect additions and deletions.

Trace Consultants proposes that each department be provided a copy of the JAQ and make enough copies for all employees in that department. This will be a cost saver for the County and would preclude any one department (i.e. Human Resources) from going over budget in paper allotment. The Consultant will provide the cover sheet for all JAQ's, however, since each department will be color-coded for ease of incumbent identification once all questionnaires are collected and grouped into jobs and families.

JOB ANALYSIS & JOB DESCRIPTIONS (cont.)

Human Resources staff assistance will be needed to arrange dispersal of the questionnaires through meetings of department employees or supervisors to explain the process and deadlines for submittal of information. Department employees will return completed JAQ's to their immediate supervisors who will review and sign off on them before sending them to the Department Head (its elected or appointed official). This "Department Manager" will list all employees who have returned a questionnaire and will provide the Consultant with a current organizational chart (with reporting relationships, current titles, and incumbent names) for the department.

The entire department package of JAQ's will then be sent to the Human Resources Department where staff will verify that all (or enough to represent each job) JAQ's have been submitted for the 93 "problem jobs". A list of those employees, their departments and job titles who did not complete a questionnaire will be provided. The Consultant will pick up all JAQ's from HR.

Once all JAQ's are returned, Trace Consultants will group positions into jobs and job families. FLSA status for each job will be checked, with recommendations for change where appropriate. Those needing amendment for ADA compatibility (essential functions, job demands and work environment) will be identified. All others will be "earmarked" for revision, possibly under a separate contract, should the revisions prove to be "rewrites".

At this point, the 93 "problem jobs" which need total analysis, possible reclassification and revised job descriptions will have draft job descriptions written. Drafts will be submitted to supervisors for review/correction and signature approval and will be returned to the Consultant for finalization. Final copies will be submitted to the Human Resources Director for acceptance and approval.

The other 158 jobs will be analyzed to determine if essential duties are currently defined and will be amended to reflect these essential functions, physical/mental job demands and work environment. The Consultant will use current job descriptions, submitted to us on diskette in a compatible word processing program for these amendments. Job amendments will be submitted to appropriate supervisors for review and approval, then returned to the Consultant to be finalized. Those job descriptions which need to be rewritten (updated) because of substantial changes to duties, responsibilities, equipment used, nature of work, knowledge, skills and experience will be negotiated under separate (or amended) contract. Additionally, the Consultant believes that there will ultimately be more than 251 job descriptions when essential functions, job demands and work environment individualize jobs across departments to a greater extent than they are now. Should this prove true, any additional jobs will also be negotiated under separate or amended contract. To use job descriptions adequately for purposes other than evaluation and classification, i.e. performance appraisal, interviewing, orientation, promotions, etc., they need to be more individualized than the generics now in place.

Job descriptions will be prepared in an agreed upon format, on computer, and presented to the HR staff on diskette.

Directive #3: Provide and incorporate into proposal cost analysis for external legal review of job descriptions for compliance with ADA and FLSA.

EXTERNAL LEGAL REVIEW

Trace Consultants has been asked to "provide and incorporate into proposal cost analysis for external legal review of job descriptions for compliance with ADA and FLSA; "

To meet this request, Trace Consultants has received a commitment from Vinson & Elkins, L.L.P., Attorneys at Law, to provide legal review of 251 job descriptions for purposes of Fair Labor Standards Act and Americans with Disabilities Act for $10,000. Their confirmation letter and firm information is attached.

Directive #4: Provide total number of estimated hours for Human Resources Department staff to assist with project.

HUMAN RESOURCES STAFF INVOLVEMENT (OTHER THAN TRAINING)

- Assistance in gathering information
  - department organizational charts
  - payroll run by department
  - current listing of incumbents by job classification
  - structure with incumbent names, titles and departments
- Setting meetings
- Disseminating questionnaires
- Following up on return of information; receipt of JAQ's
- Review of incumbent groupings into jobs and job families
- Project review and input
- Assistance in training (performance appraisal and job evaluation)
- Serve as primary liaison/contact during the project

It is estimated that staff involvement will consist of approximately 40 - 50 hours.

PAY PHILOSPHY

Determining the pay philosophy of Fort Bend County will entail a meeting with the elected and appointed officials, ideally on a Saturday morning from 8:00 .am. until approximately noon. We plan to give an overview of the project and determine where the County wants to pay in relation to market practices. For example, we will discuss job families to get a "feel" as to whether the County wants to be "competitive" with the market in all job families or "lead" or "lag" the market in any specific job family.

After that input is gathered, we will then discuss internal pay philosophy. Existing factors which are currently used in job evaluation will be presented for scrutiny and to determine relevance. Each elected and appointed official as a body of one represents the culture of the citizens of Fort Bend County. Our goal is to obtain a clear definition of what the County values as far as the jobs are concerned. If time permits, we would also like to discuss the current performance appraisal process and what, collectively, they want to reward employees for in the merit system. Again, we would be prepared to present options and accept input and ideas from the group. Our role is not to tell or sell but to be a facilitator.

AMENDED FEES AND EXPENSES

CONSULTANT FEES:

- Classification & Compensation systems (review/audit/recommend): $ 4,000
  16 hrs @ $100
  30 hrs @ $ 75
  5.5 hrs @ $ 20
- Review, audit & modify, as necessary, Performance Appraisal system: $ 5,000
  16 hrs @ $100
  25 hrs @ $ 75
  25 hrs @ $ 60
- Optional supervisory training in Performance Appraisal: $ 2,000
  16 hrs @ $ 75 (preparation)
  8 hrs @ $100 ([presentation)
- Job Descriptions
  a. Job analysis & revision of 93 "problem" jobs $ 9,300
  (includes interviews & jd rewrite) @ $100 per job description
  b. Amend job descriptions to reflect essential functions, $ 7,900
  physical demands and work environment for ADA compatibility
  158 jd's @ $50
- Job evaluation review/revision $ 3,000
  40 hrs @ $ 75/hr
- Survey analysis: $ 3,000
  40 hrs @ $ 75
- Salary Structure: $ 6,000
  80 hrs @ $ 75
- Manual development: $ 6,800
  80 hrs @ $ 75
  40 hrs @ $ 20
- Training of HR staff in system operation and maintenance $ 2,000
  (will be an ongoing process, throughout all project tasks);
  "formalized" training is estimated at 25 hrs @ $ 75/hr.

TOTAL: $49,000

(PLUS EXTERNAL LEGAL REVIEW OF $10,000)

AMENDED FEES AND EXPENSES (cont.)

Trace Consultants' professional, technical and clerical fees for this project, as outlined in the Request for Qualifications, will not exceed $49,000, plus expenses and "External Legal Review" of $10,000. Actual hours will be tracked and only those expended will be billed. The Consultant will present monthly invoices for hourly fees and expenses incurred.

EXPENSES:

- Photocopies and originals are billed @ $.15/page;
- automobile mileage @ $.30/mi.;
- facsimile transmissions @ $.25/page;
- supplies, postage, long distance telephone calls, and other costs incurred which are directly related to the project will be billed at cost.

Expenses will be invoiced at regular intervals during the project and will include a detailed breakdown of each charge and copies of receipts, where appropriate. The following are estimates, only, assuming that originals can be copied at County facilities, greatly reducing photocopying costs. Any expenses in excess of those estimated will be submitted for approval before expenditures are made.

$ 180.00	Photocopies: 1 color-coded cover sheet each for 1200 JAQ's
$ 75.30	Photocopies: 251 job descriptions (draft & final) @ 2 pp each
$ 100.00	Estimated supplies (printer cartridges, envelopes, etc.)
$ 100.00	Estimated photocopies for performance appraisal training
$ 432.00	Estimated mileage cost (based on 32 round trips, all of which may not be necessary)
$ 50.00	Estimated telefax costs

$ 937.30 - TOTAL ESTIMATED EXPENSES *

* Should the Consultant make all copies of the JAQ's, the cost would be an additional $1500.00.

CAVEAT: For budget efficiency, it is important that all meetings be scheduled so that billable time may be expended effectively. Simply stated, it is not dollar efficient for Fort Bend County if there are any missed meetings. Trace Consultants will work with the County's designated representative to ensure that fully-scheduled meetings are set for the days that we will be in Richmond. Naturally, all time and budget forecasts are based upon efficient use of time. Therefore, it is incumbent upon the County's representative to ensure the complete cooperation of all affected personnel so that we can complete our job on time and within budget.

PROJECT TIMELINE

(Estimated)

Week:	1	2	3	4	5	6	7	8	9	10	11	12	13
Meet w/ HR professionals, et al; accumulate info; audit current practices; determine pay philosophy	■	■											
Analyze compensation practices, procedures; recommendations for improved effectiveness		■	■	■									
Audit method, factors, results of job evaluation for internal consistency and relationships of County jobs			■	■	■								
JAQ designed, disseminated to all employees; returned in 5 working days to HR		■	■										
Analyze 93 "problem" jobs: interview ee's; draft job descriptions; review with supervisor or incumbent				■	■	■	■	■	■				
Amend job descriptions as necessary, relative to ADA: essential functions/demands/environment				■	■	■	■	■	■	■	■		
External legal review of job descriptions for FLSA and ADA								■	■	■	■	■	■
Analyze existing surveys for benchmark comparison, relevant matches; determine market average for jobs			■	■	■								
Review current structure/placement of jobs therein; recommend revision as appropriate						■	■	■					
Performance Appraisal system: review & revise; develop guidelines			■	■	■	■							
(Optional: train supervisors in revised Performance Appraisal system & merit awards)													
Develop guidelines (ops & maintenance manual) for compensation & classification systems				■	■	■	■	■	■	■	■		
Evaluate newly defined "problem" jobs; re-evaluate revised jobs as necessary										■	■	■	
Formal briefing/training of HR staff in revised system operation & maintenance												■	■
HR staff assistance, involvement; "OJT" in effective system operation and maintenance	■	■	■	■	■	■	■	■	■	■	■	■	■

* Actual time to accomplish project goals will depend upon response time for requested information and extent of existing documentation

82 1336

82 1337

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

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

WRITER'S DIRECT DIAL

(713) 758-2466

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

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

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

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

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

April 5, 1994

By Telefax -- 995-0109

Mr. Clyde Jacks
Trace Consultants
9888 Bissonnet, Suite 200
Houston, Texas 77036

Re: Fort Bend County

Dear Mr. Jacks:

This is to confirm our conversation in which I advised you that we would provide legal review of the 251 job descriptions at Fort Bend County which you mentioned for purposes of the Fair Labor Standards Act and Americans With Disabilities Act for a fee of $10,000.00. In the event our assignment is expanded after we are engaged, we will be pleased to make a further proposal in advance of any decision by the client.

Enclosed is a résumé of the Labor and Employment Law Section at Vinson & Elkins. This is an engagement about which we are very interested, and we look forward to consulting with you further about our ability to conduct the necessary legal review.

Very truly yours,

VINSON & ELKINS

By _____
John H. Smither

204:2145
f:\js0204\fortbend\101jacks

Enclosure

AS PER ORIGINAL

CERTIFICATE AS TO EVIDENCE OF INSURANCE

82 2 1338

☒ (PRIMARY INSURANCE) The Exchange or Company shown on the reverse side as number _____.

☐ (EXCESS INSURANCE) Excess over Primary with Company shown on reverse side as number _____.
This certificate supersedes any previously issued certificate.

THIS IS NOT AN INSURANCE POLICY. THIS IS ONLY A VERIFICATION OF INSURANCE. IT DOES NOT IN ANY WAY AMEND, EXTEND OR ALTER THE COVERAGE PROVIDED BY THE POLICIES LISTED BELOW.

Named Insured Address . TRACE CONSULTANTS
9888 BISSONNET #200
HOUSTON TX 77036

Excess Policy or Certificate Number	
19 83 392	7576 50 08
Agent	Policy Number

We certify that policies for the above Named Insured are in force as follows:
Effective from: 3-11-94
to:
at which time this certificate becomes ☐ VOID or ☒ continuous until cancelled. (Box "X'd" applies).

COMMERCIAL GENERAL LIABILITY COVERAGE

COVERED	NOT COVERED	COMBINED PRIMARY & EXCESS LIMITS OF INSURANCE	
☒	☐ PREMISES/OPERATIONS	GENERAL AGGREGATE LIMIT (Other Than Products-Completed Operations)	$ 2,000,000
☐	☒ PRODUCTS-COMPLETED OPERATIONS	PRODUCTS-COMPLETED OPERATIONS AGGREGATE LIMIT	$ ---
		PERSONAL & ADVERTISING INJURY LIMIT	$ 1,000,000
		BI-PD OCCURRENCE LIMIT	$ 1,000,000
		FIRE DAMAGE LIMIT	$ 50,000 ANY ONE FIRE
		MEDICAL EXPENSE LIMIT	$ 5,000 ANY ONE PERSON

WORKERS' COMPENSATION

COVERED	NOT COVERED	EMPLOYER'S LIABILITY INSURANCE LIMITS	
☐	☒ STATUTORY	BODILY INJURY BY ACCIDENT	$ _____ each Accident
		BODILY INJURY BY ACCIDENT	$ _____ each Employee
		BODILY INJURY BY ACCIDENT	$ _____ Policy Limit

AUTO and/or GARAGE LIABILITY COVERAGE
☐ DEALERS (Plan I) ☐ NON-DEALERS (Plan II)

COVERED	NOT COVERED	COMBINED LIMITS OF PRIMARY & EXCESS INSURANCE	
☐	☒ Owned	Bodily Injury	$ _____ ,000 each person
☐	☒ Hired		$ _____ ,000 each Accident
☐	☒ Non-Owned	Property Damage	$ _____ ,000 each Accident
		Aggregate Limit (Garage Plan Only)	$ _____ ,000

Single Limit Liability for Coverages checked ☒ above. $ _____ ,000 each Accident

COVERED	NOT COVERED		
☐	☒ Cargo		$ _____ ,000 each Vehicle
			$ _____ ,000 each occurrence

OWNED AUTOS IF COVERED ☐ Described below ☐ Description waived
YEAR, MAKE, TYPE OF BODY, LOAD CAPACITY — IDENTIFICATION NUMBER

UMBRELLA LIABILITY

POLICY NUMBER _____ Umbrella Liability

$ _____ ,000 retained limit
$ _____ ,000 each occurrence
$ _____ ,000 aggregate

Upon cancellation or termination of this policy or policies from any cause we will mail 10 days written notice to the other interest shown below. Notice of cancellation of the primary coverage automatically terminates excess coverage.

Certificate Issued To:
Name and Address . RICHARD SELLEH
FORT BEND COUNTY
DIRECTOR OF HUMAN RESOURCES
PO BOX 326
RICHMOND TX 77406-0326

Countersigned by Authorized Representative

OHIO Only: Any person who, with intent to defraud or knowing that he is facilitating a fraud against an insurer, submits an application or files a claim containing a false or deceptive statement is guilty of insurance fraud.

56 5287 1ST EDITION 4-86

(Over)

1-93 1451

FARMERS INSURANCE GROUP ®

4-15-94

ISSUES

1. Building design
   - A. One building
   - B. Two buildings
   - C. 96 vs. 144 ($380,952 vs. $571,428)
   - D. Cost to construct as jail -

     Self contained?

     If not - additional operational costs?
   - E. Management/oversight of construction
   - F. Contractor?
2. Location -
   - A. Need to consider utilities availability and if not self-contained - proximity to jail.

     Also consider proximity to residential area.
   - B. If close to Juvenile - sight and sound restriction
3. Staffing -
   - A. Number of employees (number of prisoners?)

     Cost of employees with benefits
   - B. Compare to when employed without these facilities
4. Cost vs. benefit
   - A. Do we need facility as a temporary jail?

     If yes - how long

     - who would occupy

     - how many prisoners

B. If we don't need but want to build

- Future use
- Impact on location choice
- Cost to redesign or retrofit interior
- What do we save by using state money now rather than county money (bond) to build facility?
  - Consider construction costs and retrofit costs
  - Staffing Costs
  - Operational costs
  - Any opportunity costs or savings

5. Other issues

A. Will we retain current per diem from state?

B. If we don't fully occupy, will we lose certification from state or be in breech of contract?

C. What does June 1 date represent?

- Number of prisoners
- Date of occupancy

4-15-94

22

TEMPORARY JAIL FACILITY COST-- ONE 48-MAN UNIT 82 1341

CONSTRUCTION COSTS:		cost	
	metal bldg. 40 X 70 with utility stub-out	132,000	
	Laundry -- n/a		
	Kitchen -- n/a		
	Utility connections --water	1,500	
	Utility connections --sewer	2,500	
	Utility connections --electric	2,500	
	Utility connections --telephone	1,500	
	Auxiliary power	0	
	Parking & access road	10,000	
	Exterior lighting		
	Furnishings		
	Perimeter fencing	25,000	
	Relocation		
	Communications equipment	21,800	
	Contingency	8,000	
	Guns		
	Hiring costs		
	Sprinkler system	20,000	
	Slab for rec yard	4,000	
	Other		
	Total Construction	228,800	
OPERATING COSTS:		89- day	214 day
	Salary & benefits: 48-man dorm	205,193	493,385
	Utilities	6,300	14,700
	Transport (laundry, food, visitation, commissary,etc.)		
	Communications		
	Liability insurance ($1,000/employee/year)	28,000	28,000
	Other		
	Total Operations	239,493	536,085
TOTAL CONSTRUCTION + OPERATING COSTS		468,293	764,885
LESS: CURRENT OFF-SITE PRISONER COSTS			
	not applicable -- misdemeanants only	0	0
LESS: PAYMENT FROM STATE		190,476	190,476
NET COST TO COUNTY OF NEW FACILITY		277,817	574,409

82 1 342

TEMPORARY JAIL FACILITY COST -- 48-man + 96-man

CONSTRUCTION COSTS:		q	cost	total
	3 metal bldgs. 40 X 70 with utility stub-out	3	132,000	396,000
	Laundry -- n/a			
	Kitchen -- n/a			
	Utility connections --water			3,000
	Utility connections --sewer			15,000
	Utility connections --electric			5,000
	Utility connections --telephone			3,000
	Auxiliary power			17,000
	Parking & access road			20,000
	Exterior lighting			
	Furnishings			
	Perimeter fencing	2		65,000
	Relocation			
	Communications equipment			54,160
	Contingency	3	8,000	24,000
	Guns			
	Hiring costs			
	Sprinkler	3	20,000	60,000
	Slab for rec yard	2	4,000	8,000
	Other			
	Total Construction			670,160
OPERATING COSTS:			89- day	214-day
	Salary & benefits: 48-man dorm		205,193	493,385
	96-man dorm		339,272	815,778
	Utilities		18,900	44,100
	Transport (laundry, food, visitation, commissary,etc.)			
	Communications			
	Liability insurance ($1,000/employee/year)		73,000	73,000
	Other			
	Total Operations		636,365	1,426,263
TOTAL CONSTRUCTION + OPERATING COSTS			1,306,515	2,096,413
LESS: CURRENT OFF-SITE PRISONER COSTS				
	(50 prisoners @ $40/day = $2,000/day)		178,000	428,000
LESS: PAYMENT FROM STATE (3 @ 190,476)			571,428	571,428
NET COST OF NEW FACILITIES			557,087	1,096,986

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 *September 28*, 19 *94*.

STARTING WITH FILM CODE NO. *94-Vol.82-Pg.1317*

ENDING WITH FILM CODE NO. *94-Vol.82-Pg.1342*

CAMERA NUMBER 4666 OR (10545) (CIRCLE ONE)

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*Large computer pages.

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY *Elizabeth Davis*
Elizabeth Davis DEPUTY

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 18th DAY OF November, 19 94 STARTING WITH FILM CODE NUMBER 94-Vol.82 Pg.1345.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Cynthia Luera
Cynthia Luera (DEPUTY)

NOTICE OF MEETING
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
TUESDAY, APRIL 26, 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 April 12, 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 requests for waiver of tax penalties and interest.
9. Consider approving resolution and order to collect additional fees & costs pursuant to Sec. 51.702, Texas Gov. Code for the supplemental salary program for statutory County Court Judges.
10. Marsha Gaines, Tax Assessor/Collector, re: (1) record in minutes that Fort Bend County Tax Office will collect taxes for City of Arcola; (2) accept for record the monthly report for March, 1994; (3) consider approving tax refunds over $500.
11. Dianne McWethy, Administrative Services Director, re: (1) deposit $2,946.32 for the conduct of the City of Houston 1-15-94 Special Election; (2) consider approving funding for purchase of hardware and software for Human Resources Dept.to administer Random Drug Testing Policy and Employer Trip Reduction Program in amount not to exceed $2,500.
12. Consider approving Addendum B to contract with Hart Forms & Services for optical imaging.
13. Consider accepting donation of computer equipment from Brown & Root to Fort Bend County to be utilized in the Sheriff's Dept.
14. Consider approving reserve deputies Robin Davidson, Rebecca L. Colunga, Johnny F. Long and Tracy D. Reynolds for Sheriff's Dept.
15. Consider approving agreement with Greatwood Community Assn. Inc. for contract deputy.
16. Consider approving service contract with Motorola for the County's public safety 800 MHz radio system.
17. Consider approving change order #12 in the amount of $47,931 from Pepper-Lawson Construction Co. for jail project.
18. Consider approving invoice in the amount of $2,456.64 from DiStefano Santopetro Architects Inc. for additional services fee for civil engineering consultant for Jail Project.
19. Consider approving invoice #8 in the amount of $9,177.75 from Geotest Engineering Inc. for work performed on the 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.

20. Consider approving right-of-entry agreement between Fort Bend County and Sugarland Properties Inc. for the purpose of procuring trees for a County park.

21. Consider transferring $55,171 from Pct. 3 fund balance to Pct. 3 Road & Bridge Fees & Services.

22. Consider approving interlocal agreement with Town of Beasley for use of the County's public safety radio system.

23. Consider approving sick leave extensions for Engineering Dept. and Pct. 3 Commissioner employees.

24. Consider approving the following items as recommended by Engineering Dept.:

    (1) payment #3 in the amount of $40,455 and change order #2 from Bass Construction Co. for construction of Vehicle Fuel & Wash Facility;

    (2) accepting road or drainage right-of-way easement from Faith United Methodist Church on Holmes Rd. at FM-359, Pct. 3;

    (3) letter of "no objection" to install underground cable to Cinco Ranch Y.M.C.A. Day Camp, Pct. 3;

    (4) releasing cashiers check #189763 to Avian Builders Inc. for completion of work on Lexington Blvd., Pct. 3;

    (5) application from H.L.&P. to bury cables under several streets in Town Center, Sec. 1, Cinco Ranch, Pct. 3;

    (6) application from Indo-American Corp. to construct a driveway tie-in onto Dulles Ave., Pct. 3;

    (7) application from Joel A. Trimm Construction to bury sanitary sewer lines under Homeward Way, Pct. 4.

25. Consider renewing term contract for purchase of office supplies - Bid #93-082.

26. Consider taking action on the following bids: (1) build-out 2nd floor of George Memorial Library (#94-029); (2) purchase of one or more new vibratory soil compactor, smooth drum with or without trade-in (#94-035); (3) term contract for purchase of audiovisual materials for County Libraries (#94-036); (4) term contract for purchase of oils & lubricants for Fort Bend County, Fort Bend County Drainage District, Cities of Rosenberg, Sugar Land and Missouri City (#94-044); (5) construction of freestanding covers (#94-047); (6) purchase of one or more new full size, 4-door automobiles (#94-048).

27. Consider granting delivery extension to A. C. Collins Ford on Bid #93-113 for purchase of 1994 cab & chassis for Pct. 1, or consider cancelling contract for failure to perform and authorize purchase on open market.

28. Authorize advertising for bids for lawn maintenance equipment and crew cab for Community Supervision & Corrections.

29. Consider granting delivery extension to R-Tec on Bid #94-031 — purchase of new four-post heavy duty lift for Pct. 4.

30. Consider transferring $55,000 from Pct. 2 Road & Bridge (048-0480-102) fund balance to Kitty Hollow fund (048-0483-213).

31. Consider changing dates of commission payments for inmate telephone service.

32. Consider approving an amendment to the CDBG Program 1992 Final Statement of Objectives to delete the $15,000 Architecture & Engineering Study for Hwy. 90 Shelter Project and add $15,000 Shelter Operations Project at 2302 Ave. H, Rosenberg, TX for the same agency.

33. Discuss and consider authorizing the creation of a system accountant position.

34. Consider granting an exemption to the competitive bid process as authorized by }262.024(a)(4), Texas Local Gov. Code for a professional service; and consider authorizing entering into contract with a consultant to assist in post implementation of the AMS financial system.

35. Discuss and consider action on activities at the County Landfill.

36. 10:00 a.m. - Hold public hearing for partial replat of Waterbrook West Sub., Lots 2,3,4 & 5, Block 2, Pct. 2 and consider taking action.

37. Approve bills.

38. Meet in Closed Session to discuss the following: (1) Litigation (Eguia vs. Tompkins, et al); (2) Threatened Litigation (a. SPA; b. Condemnation - Drainage Ditch A); (3) Personnel Matters (a. Pct. 2 Justice of the Peace Dept.; b. Department Head Evaluation; c. Department Heads; d. Engineering Dept.) as authorized by Texas Local Gov. Code, Sec. 551.071/551.074; and consider taking action in open session.

39. Meet in Workshop Session to discuss the following: (1) County & District Retirement System; (2) East parking lot, Courthouse Complex parking and landscaping; (3) County Jail & Juvenile Detention facilities and construction; (4) Parks & Recreation Dept.; (5) Budget; (6) Planning.

41 40. Adjournment.

40- Addendum

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 3:30 A.M. P.M.

APR 21 1994

Diane Wilson
County Clerk, Fort Bend Co., Tex

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

Notice of meeting/agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, April 21, 1994 by N. Landry.

82 1348

40

ADDENDUM TO AGENDA OF
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
TUESDAY, APRIL 26, 1994
9:00 O'CLOCK A.M.

The following item should be added to the Commissioners Court agenda of Tuesday, April 26th:

Discuss and consider approving bank depository contracts and financial institutions used for investing in 1994-95.

FILED FOR RECORD
TIME 3:40 A.M. P.M.
APR 22 1994
Diana Hilson
County Clerk, Fort Bend Co., Tex

Roy L. Cordes, Jr., County Judge

Addendum to agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Friday, April 22, 1994 by N. 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.

AGENDA
FORT BEND COUNTY DRAINAGE DISTRICT
BOARD OF DIRECTORS
JANE LONG ANNEX, RICHMOND, TEXAS
TUESDAY, APRIL 26, 1994
11:00 O'CLOCK A.M.

AGENDA

1. Consider taking action on purchase of one or more new fiberglass water tank - Bid #94-042.

2. Consider approving donation of property to the State of Texas for expansion of U.S. Highway 59.

3. Monthly report.

4. Meet in Closed Session to discuss Personnel Matters as authorized by Texas Local Gov. Code, Sec. 551.074, and consider taking action in open session.

5. Adjournment.

FILED FOR RECORD
TIME 1:30 ~~A.M.~~ P.M.
APR 21 1994
Diane Wilson
County Clerk, Fort Bend Co., Tex

Roy L. Cordes, Jr., Chairman

Notice of meeting/agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, April 21, 1994 by N. 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.

MINUTES

BE IT REMEMBERED, That on this 26TH DAY of APRIL, 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 and Invocation by Commissioner Lutts.

2. Pledge of Allegiance.

3. APPROVE MINUTES OF MEETING APRIL 12, 1994:

   Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve minutes of meeting of April 12, 1994.

4. ANNOUNCEMENTS:

   Judge Cordes announced that a public hearing on Coastal Management will be held at the Harris County Commissioners Courtroom on April 27 at 6:00 p.m. being conducted by Land Commissioner Gary Mauro.

   Hispanic Arts Festival at George Memorial Library on May 1.

   Mel Speed, Emergency Management, discussed the hurricane exercise to be conducted jointly between the state, county and cities during May 9-12 and May 17-19.

5. APPROVE LINE ITEM TRANSFERS IN BUDGETS AND FUNDS:

   Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve line item transfer in budgets for VEHICLE MAINTENANCE, JUSTICE OF THE PEACE PCT. 4 and ROAD & BRIDGE PCT. 4 as presented by Robert Grayless, County Auditor. (Recorded in minutes in full)

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

   Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve out-of-town travel requests for DRAINAGE DISTRICT, PURCHASING, LIBRARY, TEXAS DEPARTMENT OF PUBLIC SAFETY, JUVENILE PROBATION, AUDITOR, CHILD SUPPORT and enter into the record the travel requests for 240TH DISTRICT COURT, 268TH DISTRICT COURT, SHERIFF, ROAD & BRIDGE PCT. 2 and JUSTICE OF THE PEACE PCT. 2. (Recorded in minutes in full)

82 1351 5

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF FORT BEND COUNTY
FOR THE YEAR 1994

RECEIVED
APR 2 2 1994
COUNTY AUDITOR

On this the 26 day of April, 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, 1993, the Court heard and approved the budget for the year 1994 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: _____ Department #: _____

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Seminars	010-028-0280-0701	800.00
Property & Equipment	010-028-0280-1010	5,000.00
Utilities	010-028-0280-2000	5,000.00

TOTAL TRANSFERRED TO: $ 10,800.00

TRANSFER FROM:

Gas & Oil	010-028-0280-7005	10,800.00

TOTAL TRANSFERRED FROM: $ _____

EXPLANATION: The conversion from gasoline to CNG schools & equipment. Vapor recovery system.

Department Head: [signature] Date: 4-22-94

THE COUNTY OF FORT BEND

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

ROUND DOLLARS ONLY

82 1352

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF FORT BEND COUNTY FOR THE YEAR 1994

On this the 26 day of April, 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, 1993, the Court heard and approved the budget for the year 1994 for Fort Bend County; and

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

The following transfers to said budget are hereby authorized:

Department Name: JUSTICE COURT PCT. FOUR Department #: 0220

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
CONF. & Train.	010-022-0220-1200-0701	$300.00

TOTAL TRANSFERRED TO: $ 300.00

TRANSFER FROM:

Other Fees	010-022-0220-1200-4010	$300.00

TOTAL TRANSFERRED FROM: $300.00

EXPLANATION: Requesting monies for twenty hour clerk seminar travel expense.

Department Head: [signature] Date: 4-22-94

ROUND DOLLARS ONLY

THE COUNTY OF FORT BEND

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

82 1353

5

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF FORT BEND COUNTY FOR THE YEAR 1994

On this the 26th day of April, 1994, the Commissioners' Court, with the following members being present:

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

The following proceedings were had, to-writ,

THAT WHEREAS, theretofore, on September 28, 1993, the Court heard and approved the budget for the year 1994 for Fort Bend County; and

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

The following transfers to said budget are hereby authorized:

Department Name: Road & Bridge (Precinct 4) Department #: 050

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Repairs/Building (Road & Bridge)	10405005007012	5,000.00

TOTAL TRANSFERRED TO: $ 5,000.00

TRANSFER FROM:

Other Fees & Services (Road & Bridge)	10405005004010	5,000.00

TOTAL TRANSFERRED FROM: $ 5,000.00

EXPLANATION: _____

Department Head: Bob Lutts Date: 4-26-94

THE COUNTY OF FORT BEND

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

ROUND DOLLARS ONLY

82 1354 6

APR 20 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:

Dan Gerken

DATE OF DEPARTURE: May 24, 1994

DATE OF RETURN: May 27, 1994

DESTINATION: Austin, Texas

PURPOSE OF TRIP: Texas Association of Counties - Human Resources Institute

"Controlling County Costs: Managing Human Assets" (seminar)

MODE OF TRANSPORTATION: Personal Auto

****

DEPARTMENT HEAD APPROVAL: Daniel E. Gerken - Drainage District
Name & Department

DATE: 4/20/94

X Daniel E. Gerken
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official R Cordell

Date 4-26-94

(Emergency Approval: _____ Date_____)

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

82 1355

COUNTY JUDGE

APR 19 1994

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

GILBERT JALOMO

DATE OF DEPARTURE: MAY 10, 1994

DATE OF RETURN: MAY 13, 1994

DESTINATION: LBJ SCHOOL OF PUBLIC AFFAIRS, UT AUSTIN

PURPOSE OF TRIP: ATTEND THIRTY SIXTH AUDITOR'S INSTITUTE

MODE OF TRANSPORTATION: POV

FUNDING SOURCE: 010-053-0530-0701 DEPARTMENT CONFERENCE LINE ITEM

****

DEPARTMENT HEAD APPROVAL: GILBERT JALOMO - PURCHASING
Name & Department

DATE: APRIL 19, 1994

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 4-26-94

(Emergency Approval: _____ Date_____)

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

82 1356

6

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
APR 19 1994
COUNTY

TO: COMMISSIONERS COURT

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

Peggy Isbell — W.M. Von-Maszewski

Susan Ousley (6-2 only)

Carol Beauchamp (6-2 only)

DATE OF DEPARTURE: June 1, 1994

DATE OF RETURN: June 4, 1994

DESTINATION: Houston

PURPOSE OF TRIP: to attend National Genealogical Society Conference

MODE OF TRANSPORTATION: auto

FUNDING SOURCE: #0701 Conferences

****

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

DATE: 4/18/94

R.S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 4-26-94

(Emergency Approval: _____ Date_____)

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

82 1357

FORT BEND COUNTY
TRAVEL AUTHORIZATION

APR 13 1994
COUNTY

TO: COMMISSIONERS COURT

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

Virginia Richards

DATE OF DEPARTURE: July 8, 1994

DATE OF RETURN: July 14, 1994

DESTINATION: Seattle, Washington

PURPOSE OF TRIP: To attend the American Association of Law Libraries 1994 Convention.

MODE OF TRANSPORTATION: airline

FUNDING SOURCE: #0701 - Conferences (Law Library)

****

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

DATE: 4/8/94

R.S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 4-26-94

(Emergency Approval: _____ Date_____)

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

82 1358

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
APR 19 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:

Kimberly L. Tielke

DATE OF DEPARTURE: May 08, 1994

DATE OF RETURN: May 10, 1994

DESTINATION: Texas Department of Public Safety Headquarters-Austin, Texas

PURPOSE OF TRIP: Formtool Computer School

MODE OF TRANSPORTATION: Personal Vehicle

FUNDING SOURCE:

****

DEPARTMENT HEAD APPROVAL: K. W. Tuck Jr. Texas Department of Public Safety
Name & Department

DATE: 04-18-94

K.W. Tuck Jr. Sgt.
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 4/26/94

(Emergency Approval: _____ Date_____)

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AS PER ORIGINAL

82 1359

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
APR 18 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:

Tony Ramirez _____

Steve Macko _____

_____ _____

DATE OF DEPARTURE: Sunday, June 19, 1994

DATE OF RETURN: Tuesday, June 21, 1994

DESTINATION: Holiday Inn, 1102 S. Shoreline Blvd., Corpus Christi, TX

PURPOSE OF TRIP: Workshop 1 "Street Drugs" & Workshop 2 "Criminal Gangs in Texas: An Update"

MODE OF TRANSPORTATION: Personal Vehicle

FUNDING SOURCE: 010-018-0180-0701

****

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

DATE: 4-14-94

Dennis A. McAfee
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official R Cordell

Date 4/26/94

(Emergency Approval: _____ Date_____)

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82 1360

FORT BEND COUNTY
TRAVEL AUTHORIZATION

APR 15 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:

Robert N. Grayless — Kirk Kirkpatrick

Sheri Box — TomiGay Dawson

DATE OF DEPARTURE: May 10, 1994

DATE OF RETURN: May 13, 1994

DESTINATION: Austin, Texas

PURPOSE OF TRIP: Auditor's Institute

MODE OF TRANSPORTATION: Personal Vehicle

FUNDING SOURCE: _____

****

DEPARTMENT HEAD APPROVAL: Robert N. Grayless, County Auditor
Name ~~& Department~~

DATE: 4-15, 1994

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official R Cordes J

Date 4-26-94

(Emergency Approval: _____ Date_____)

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

82 1361

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
APR 14 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:

Katherine N. Mizell _____

Bekki Laskoskie _____

_____ _____

DATE OF DEPARTURE: May 11, 1994

DATE OF RETURN: May 13, 1994

DESTINATION: San Antonio, TX

PURPOSE OF TRIP: To attend a Domestic Relations/Child Support Conference

_____

MODE OF TRANSPORTATION: Automobile

FUNDING SOURCE: 010 014 0140 0701

****

DEPARTMENT HEAD APPROVAL: _____

Name & Department JUDGE THOMAS O. STANSBURY

DATE: 04/14/94

Signature _____

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

Date 4-26-94

(Emergency Approval: _____ Date_____)

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

82 1362

6

FORT BEND COUNTY
TRAVEL AUTHORIZATION

APR 21 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:

Thomas R. Culver, III

DATE OF DEPARTURE: May 11, 1994

DATE OF RETURN: May 13,1994

DESTINATION: Houston

PURPOSE OF TRIP: 25th Annual Criminal Justice Conference

MODE OF TRANSPORTATION: Auto

FUNDING SOURCE: 010-010-0100-0701

****

DEPARTMENT HEAD APPROVAL: Judge Thomas R. Culver, III, 240th District Court
Name & Department

DATE: 4-21-94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 4/26/94

(Emergency Approval: _____ Date_____)

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

82 1363

APR 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:

BRADY G. ELLIOTT

DATE OF DEPARTURE: May 11, 1994

DATE OF RETURN: May 13, 1994

DESTINATION: Houston, Texas

PURPOSE OF TRIP: 25th Annual Criminal Justice Conference

MODE OF TRANSPORTATION: Personal Auto

FUNDING SOURCE: 0701 - Conf. & Training

****

Brady G. Elliott, Judge
268th District Court
Name & Department

DEPARTMENT HEAD APPROVAL: _____

DATE: April 21, 1994

Signature _____

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

Date 4/26/94

(Emergency Approval: _____ Date_____)

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

82 1364

FORT BEND COUNTY
TRAVEL AUTHORIZATION

APR 14 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:

DEPUTY CARLOS CASTILLO

DEPUTY R.T. STONE

DATE OF DEPARTURE: APRIL 15, 1994

DATE OF RETURN: APRIL 16, 1994

DESTINATION: ORLANDO, FLORIDA

PURPOSE OF TRIP: EXTRADITE PRISONER--ROBERT MURPHY

MODE OF TRANSPORTATION: SOUTHWESTERN AIRLINES

FUNDING SOURCE:

****

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

DATE: 4-12-94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 4-26-94

(Emergency Approval: _____ Date_____)

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

FORT BEND COUNTY 82 1365 6

TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Sgt Paul Mosley

DATE OF DEPARTURE: April 19, 1994

DATE OF RETURN: April 20, 1994

DESTINATION: Longview, Texas

PURPOSE OF TRIP: O-C Spray Instructor Course - Longview Police Department Academy

MODE OF TRANSPORTATION: County Car

FUNDING SOURCE: 0700

****

DEPARTMENT HEAD APPROVAL: R. George Molina
Fort Bend County Sheriff's Department
Name & Department

DATE: 4-19-94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 4/26/94

(Emergency Approval: Date 4/)

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

82 1366

FORT BEND COUNTY
TRAVEL AUTHORIZATION

APR 21 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:

Stephen N. Potts, Sergeant

DATE OF DEPARTURE: June 7, 1994

DATE OF RETURN: June 10,1994

DESTINATION: San Antonio, Texas

PURPOSE OF TRIP: Asset Forfeiture Tactics hosted by San Antonio Texas Police Department

MODE OF TRANSPORTATION: County Car

FUNDING SOURCE: 027 - 4014

****

DEPARTMENT HEAD APPROVAL: R. George Molina
Fort Bend County Sheriff's Dept.
Name & Department

DATE: 4-21-94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 4-26-94

(Emergency Approval: _____ Date_____)

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

82 1367

6

FORT BEND COUNTY
TRAVEL AUTHORIZATION

APR 14 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:

DONALD H. MARTIN

DATE OF DEPARTURE: Monday, June 13, 1994

DATE OF RETURN: Tuesday, June 14, 1994

DESTINATION: Austin, Texas

PURPOSE OF TRIP: To attend workshop and Board of Directors meeting of Texas Commission on Law Enforcement Officer Standards and Education.

MODE OF TRANSPORTATION: County Vehicle

FUNDING SOURCE: Academy Funds # 126 027 0272

****

DEPARTMENT HEAD APPROVAL: R. George Molina Fort Bend County Sheriffs Dept.
Name & Department

DATE: 14 April '94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 4-20-94

(Emergency Approval: _____ Date_____)

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

82 1368 6

RECEIVED
APR 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:

DON SHRUM
ALLEN RIVERS
LARRY LOPEZ
TRISH WEBBER
~~IKE BOSTICK~~

DATE OF DEPARTURE: 6-13-94

DATE OF RETURN: 6-16-94

DESTINATION: FORT WORTH, TX

PURPOSE OF TRIP: TEXAS D.A.R.E. OFFICERS STATE CONFERENCE

MODE OF TRANSPORTATION: PERSONAL

FUNDING SOURCE: GUS GEORGE ACADEMY FUNDS,

****

DEPARTMENT HEAD APPROVAL: R. GEORGE MOLINA FORT BEND COUNTY SHERIFF'S DEPT
Name & Department

DATE: 4-14-94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 4-26-94

(Emergency Approval: _____ Date _____)

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

FORT BEND COUNTY 82 1369

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:

DeWayne Davis — Ike Watkins

DATE OF DEPARTURE: May 25, 1994

DATE OF RETURN: May 27, 1994

DESTINATION: Austin, Texas

PURPOSE OF TRIP: 1994 Human Resources Institute

MODE OF TRANSPORTATION: Automobile

FUNDING SOURCE: 048-0480-102

****

DEPARTMENT HEAD APPROVAL: Grady Prestage - Road & Bridge - Pct. 2
Name & Department

DATE: 4/21/94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 4/26/94

(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

FORT BEND COUNTY
TRAVEL AUTHORIZATION

82 1370

APR 22 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:

JYNELL SCOTT HOLLIDAY

DATE OF DEPARTURE: MAY 9, 1994

DATE OF RETURN: May 10, 1994

DESTINATION: AUSTIN, TEXAS

PURPOSE OF TRIP: BASIC LEGAL RESEARCH - CLERKS: SEMINAR

MODE OF TRANSPORTATION: PERSONAL CAR

FUNDING SOURCE: FORT BEND COUNTY

****

DEPARTMENT HEAD APPROVAL: JUDGE JOEL C. CLOUSER, SR., JUSTICE COURT TWO
Name & Department

DATE: APRIL 21, 1994

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 4-26-94

(Emergency Approval: _____ Date_____)

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

82 1371

APR 12 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:

JOEL C. CLOUSER, SR.

DATE OF DEPARTURE: MAY 24, 1994

DATE OF RETURN: MAY 27, 1994

DESTINATION: DOUBLETREE HOTEL, 6505 IH 35 NORTH, AUSTIN, TEXAS

PURPOSE OF TRIP: TRAINING IN HUMAN RESOURCES MANAGING

MODE OF TRANSPORTATION: PERSONAL AUTOMOBILE

FUNDING SOURCE: _____

****

DEPARTMENT HEAD APPROVAL: Justice of the Peace, Pct. 2
Name & Department

DATE: APRIL 11, 1994

Mary Dalais
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official R Cordell

Date 4-26-94

(Emergency Approval: _____ Date_____)

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

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

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve agreements for county services for the following:

EMS -	Deltec
VEHICLE MAINTENANCE -	Joe Grillo
COUNTY ENGINEER -	ESRI
JUVENILE -	Computer Curriculum Corp.

8. CONSIDER APPROVING REQUESTS FOR WAIVER OF TAX PENALTIES AND INTEREST:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to deny waiver of tax penalties and interest in the amount of $59.40 for Jo Ann Brown. (Recorded in minutes in full)

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and carried with Commissioner Prestage voting no, it is ordered to deny waiver of tax penalties and interest in the amount of $121.52 for Bob Hanna. (Recorded in minutes in full)

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to deny waiver of tax penalties and in interest in the amount of $73.25 for Precision Grounds Maintenance. (Recorded in minutes in full)

Moved by Commissioner Lutts, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to authorize waiver of tax penalties and interest in the amount of $70.74 for Lois Gremminger. (Recorded in minutes in full)

9. CONSIDER APPROVING RESOLUTION AND ORDER TO COLLECT ADDITIONAL FEES & COSTS PURSUANT TO SEC. 51.702, TEXAS GOV. CODE FOR THE SUPPLEMENTAL SALARY PROGRAM FOR STATUTORY COUNTY COURT JUDGES:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve resolution and order to collect additional fees & costs pursuant to Sec. 51.702, Texas Gov. Code for the supplemental salary program for statutory Count Court at Law Judges. (Recorded in minutes in full)

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

(1) RECORD IN MINUTES THAT FORT BEND COUNTY TAX OFFICE WILL COLLECT TAXES FOR CITY OF ARCOLA:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to record in minutes that Fort Bend County Tax Office will collect taxes for City of Arcola as presented by Marsha Gaines, Tax Assessor/Collector. (Recorded in minutes in full)

(2) ACCEPT FOR RECORD THE MONTHLY REPORT FOR MARCH, 1994:

Accept for record the monthly report for March, 1994 as presented by Marsha Gaines, Tax Assessor/Collector. (Recorded in minutes in full)

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

ORDER AUTHORIZING EXECUTION OF AN AGREEMENT BETWEEN FORT BEND COUNTY AND DELTEC

On this the 26 day of April, 1994, the Commissioners' Court of Fort Bend County, Texas, upon motion of Commissioner Pressley, seconded by Commissioner Sutts, duly put and carried;

IT IS ORDERED that County Judge Roy L. Cordes, Jr., be and he is hereby authorized to execute an Agreement and Addendum for a Service Agreement with Deltec on the Uninterruptible Power System (UPS) Model 2036C-2, S/N 57223 located in the Fort Bend County Emergency Medical Services Department. Said Agreement and Addendum being incorporated herein by reference for all purposes as though fully set forth herein word for word.

STATE OF TEXAS §

COUNTY OF FORT BEND §

ADDENDUM TO DOMESTIC SERVICE AGREEMENT

This Agreement is made and entered into by and between Fort Bend County, a body corporate and politic under the laws of the State of Texas (hereinafter referred to as "Customer") and Deltec.

It is expressly understood and agreed that the Customer has available the total maximum sum of funds hereinafter certified available by the County Auditor of Fort Bend County for the purposes of satisfying Customer's obligations under the terms and provisions of this agreement; notwithstanding anything to the contrary, the liability of Customer as to payment under the terms and provisions of this agreement is limited to said sum; and that when and if all the funds so certified are expended for the purpose of satisfying Customer's obligations under the terms and provisions of this Agreement, the sole and exclusive remedy of Deltec shall be to terminate this agreement.

Customer is a body corporate and politic under the laws of the State of Texas and claims exemption from sales and use taxes under Texas Tax Code Ann. Sec. 151.309, as amended and all references to the payment of tax by the County are hereby deleted.

AS PER ORIGINAL

This Agreement will be governed by and construed according to the laws of the State of Texas.

FORT BEND COUNTY

By: Roy L Cordes Jr

County Judge Roy L. Cordes, Jr.

Date: 4-26-94

ATTEST:

Dianne Wilson

Dianne Wilson, County Clerk

DELTEC

By: Cathy Brown

Date: 3-31-94

AUDITOR'S CERTIFICATE

I hereby certify that funds are available in the amount of $ 720.00 to pay the obligation of Fort Bend County under and within the foregoing contract.

Robert Grayless

Robert Grayless, Auditor

PP:lj/deltec.agr:(031494)

DELTEC
2727 Kurtz Street
San Diego, CA 92110
Telephone (800) 854-2658
(619) 291-4211 (in California)
TWX (910) 335-1241
FAX (619)291-2584

AS PER ORIGINAL 82 1376

DELTEC
A Fiskars Company

DOMESTIC SERVICE AGREEMENT

(QUOTATION VALID FOR 60 DAYS)

AGREEMENT NO. MCTR-52039

COMMENCEMENT DATE March 19, 1994

CUSTOMER P.O. NO. _____

CUSTOMER INSTALLATION LOCATION

FT. BEND COUNTY EMS
4336 HIGHWAY 36
RTE 2 BOX 643C
ROSENBERG, TX 77471

TEL. ( ) _____ CONTACT _____
FIELD SERVICE OFFICE San Diego, CA
TEL. (619) 291-4211 CONTACT Cathy Pruner

CUSTOMER BILL TO ADDRESS

TEL. ( ) _____ CONTACT _____
TEL. ( ) _____ CONTACT _____

DELTEC agrees to provide and the Customer agrees to accept maintenance on the covered equipment listed below at the annual charge indicated. The terms and conditions of this Service Agreement as set forth on the face and on reverse side of this Agreement are the sale terms and conditions applicable.

ITEM	MODEL NO.	SERIAL NO.	DESCRIPTION	UNIT CHG.
1	2036C-2	57223	One (1) Year Maintenance Agreement. Includes corrective service as required, 24 hrs/365 days a year, covering all parts, labor, travel time & expenses (excludes replacement batteries).	$600.00
		OPTION 1:	Plus replacement batteries (6) ea. and freight.	+$120.00
		OPTION 2:	1 Preventative Maintenance (PM) visit including field released mods (Std 8-5, Mon.-Fri. Hours). System must be turned off during PM visit.	+$350.00
		OPTION 2A:	Off hour Preventative Maint./Weeknights - Sat. ea. OR - Sunday-Holidays ea. visit.	+$200.00 +$400.00

NOTE: Please insert contact name, phone no., complete the "BILL TO" above.
The following states are liable for taxes on maintenance agreements and will be taxed unless a copy of your exemption certificate is forwarded with your order: CT, FL, NJ, NY, OH, PA, TX, UT, WA

B400 MacDonald Environmental System

TOTAL ANNUAL CHARGE	

TELEPHONE DIAGNOSTIC ASSISTANCE AND SERVICE AVAILABLE AT ALL TIMES. NORMAL SERVICE HOURS 8:00 A.M. to 5:00 P.M.
(Based upon time zone of Local Field Service Office)

CUSTOMER

15473

NAME Fort Bend County
By Authorized Representative Roy Cordes Jr. Date _____
Printed Authorized Representative _____
Title County Judge

DELTEC

By Authorized Representative _____ Date 1/31/94
Printed Authorized Representative Cathy Pruner 800-854-2658 X 404
Title Field Service Product Specialist

CUSTOMER

Deltec 1989 au2/2.5-101

82 1377

#7

County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

April 20, 1994

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

RE: *Motor Vehicle Sales Agreement*

Dear Judge Cordes:

This office has reviewed the attached Agreement Assigning Motor Vehicle Sales Proceeds Accounts. Joe Grillo, Inc. is transferring to G.M.A.C. the right to receive payment on certain vehicles purchased by the County. The County, while not a party to the contract, is being asked to acknowledge the Agreement. This office has no objections either to the form of this Agreement or to the County making such acknowledgment.

By way of this letter I am requesting that this item be placed on the Agenda for the April 26, 1994 Commissioners' Court meeting.

Very truly yours,

James Stavinoha
James Stavinoha
Assistant County Attorney

JS:la/grilloJet/2249-2
Attachment

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

COUNTY JUDGE
APR 21 1994

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

AGENDA ITEM #7

AGREEMENT ASSIGNING MOTOR
VEHICLE SALES PROCEEDS ACCOUNTS

This Assignment Agreement is executed effective this ____ day of _____ 1994 by and between Joe Grillo, Inc. dba Joe Grillo Chev-Olds-Dodge located at 4925 Avenue H, Rosenberg, Texas 77471, (the "Dealer") and General Motors Acceptance Corporation, with a local business office at 11757 Katy Freeway, Houston, Texas 77079 ("GMAC");

WITNESSETH;

Whereas, Dealer and GMAC have executed a Wholesale Security Agreement by which GMAC provides wholesale floor plan financing of new motor vehicles purchased from time to time by the Dealer (the "Wholesale Security Agreement"): and

Whereas, Dealer and GMAC have executed an Agreement Amending the Wholesale Security Agreement and Conditionally Authorizing the Sale of New Floor Plan Vehicles on a Delayed Payment Privilege Basis by which, as an express exception to the Wholesale Security Agreement, Dealer is granted the privilege by GMAC to delay payment of the principal obligation for certain new motor vehicles sold by the Dealer to particular third party purchasers (the "DPP Agreement"); and

Whereas, Dealer is required under the DPP Agreement to execute this Assignment Agreement by which Dealer is to assign all right, title and interest of Dealer in and to the accounts now or hereafter arising in the purchase price for and proceeds from the sale of motor vehicles by Dealer to particular third party purchasers, as contemplated by the DPP Agreement.

Now, therefore, in consideration of the premises, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged by the Dealer and GMAC, the parties hereto hereby agree as follows:

1. Dealer hereby sells, assigns, transfers, grants and sets over to GMAC all of Dealer's right, title and interest in and to all accounts, contract rights, instruments, proceeds, monies, and sums due or to become due to the Dealer (the "Proceeds") from Fort Bend County located at POB 368, Richmond, Texas 77469 (the"Purchaser"), on account of any and all sales, leases, or other transfer by Dealer to Purchaser from time to time of new motor vehicles originally floor plan financed by GMAC for Dealer (the "Motor Vehicle Sales").

RECEIVED
MAR 1 1994
COUNTY ATTORNEY

2. GMAC shall have the right to collect the Motor Vehicle Sales Proceeds from the Purchaser, or the Purchaser's lender. Unless GMAC modifies and directs Purchaser to the contrary, Purchaser shall make and deliver the payment for the Motor Vehicle Sales promptly and directly to and in the name of either (a) GMAC at its address as set forth above; or (b) jointly to GMAC and the Dealer at either GMAC's or the Dealer's address as set forth herein. Purchaser may, without risk, accept a photographic or facsimile copy of this executed Assignment Agreement as the furnishing of reasonable proof that the assignment has been made, consistent with Section 9-318(3) of the Uniform Commercial Code. GMAC is authorized to, upon the execution hereof by Dealer and without the occurrence of any default or notice of acceptance by GMAC, notify the Purchaser of the existence and content of this Assignment Agreement.

3. Dealer shall hold in trust for and thereafter promptly endorse and deliver to GMAC physical possession of any payment medium tendered to it by Purchaser, as Proceeds of the Motor Vehicles Sales, whether in bearer from or payable to Dealer and GMAC, or either of them.

4. Dealer does hereby irrevocably constitute and appoint GMAC the true and lawful attorney of Dealer for the purpose of accepting, endorsing, negotiating, receipting, any medium of payment received by GMAC as Proceeds of the Motor Vehicle Sales, and to otherwise demand, sue for, recover, receive, and give effectual discharge therefor.

5. This Assignment Agreement shall be effective immediately and for the purpose of additional security only, but shall not be deemed as payment or discharge of the Dealer's primary obligation to GMAC unless, until and only to the extent of the indefeasible receipt by GMAC of the Proceeds of the Motor Vehicle Sales.

6. Dealer hereby unconditionally guarantees the full and prompt payment to GMAC of all Proceeds of Motor Vehicle Sales, and, without first requiring GMAC to proceed against the Purchaser or any other person or any security, hereby waives notice of any delay, default, or nonpayment thereof by the Purchaser. Upon any direct payment by Dealer under this paragraph, Dealer shall be subrogated and, upon demand on GMAC, shall be entitled to a partial reassignment of the rights relative to the vehicle(s) for which payment was made as well as a limited revocation of the power of attorney provided in paragraph 4 for such vehicle(s) and the Proceeds therefrom.

7. Dealer hereby warrants and represents that (a) Dealer knows of no fact or circumstance which would, if true, impair the value of the Motor Vehicle Sales, or the payment by the Purchaser of the Proceeds thereof; and (b) there is no defense, claim or setoff in favor of the Purchaser directly or indirectly against the Dealer such as might jeopardize or impede payment of the Motor Vehicle Sales Proceeds, nor will such defense, claim, or setoff be allowed to arise in the future.

8. This is a continuing assignment and shall remain in full force and effect until terminated by Dealer on a thirty days advance written notice to both Purchaser and GMAC, except that such termination shall not be effective as to any Motor Vehicle Sales in existence prior to the effective date of termination.

Joe Grillo, Inc. dba Joe Grillo Chev-Olds-Dodge

By_____

Title_____

Acknowledgement of Purchaser

In order to induce GMAC to finance the acquisition of vehicles for sale to Purchaser by Dealer, Purchaser hereby acknowledges receipt of a copy of this assignment and agrees to make payments for vehicles purchased from Dealer as directed under paragraph 2 of this assignment.

Fort Bend County
Purchaser

POB 368
Richmond, Texas 77469

By Kay Cadle

Title_____

Dated_____

Acceptance by GMAC

GMAC hereby accepts the foregoing assignment, commitments and agreements.

GENERAL MOTORS ACCEPTANCE CORPORATION

_____

_____

By_____

Title_____

Dated_____

ORDER AUTHORIZING ACKNOWLEDGMENT OF A MOTOR SALES AGREEMENT WITH JOE GRILLO, INC. AND G.M.A.C.

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

On this the 26 day of April, 1994, the Commissioners' Court of Fort Bend County, Texas, upon motion of Commissioner Pressley, seconded by Commissioner Sitts, duly put and carried,

IT IS ORDERED that County Judge Roy L. Cordes, Jr. be, and he is hereby, authorized to execute the Motor Vehicle Sales Agreement with Joe Grillo, Inc. and G.M.A.C. wherein the County acknowledges receipt of the transfer, said Agreement being incorporated herein by reference for all purposes as though fully set forth herein word for word.

JB:le/grillo.let(ord)/2240-2

92 1382

AS PER ORIGINAL # 7

County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

April 21, 1994

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

RE: ***ESRI Agreement for Engineering Department***

Dear Judge Cordes:

The attached Addendum to License Agreement was prepared by the County Attorney's Office. After Commissioners' Court has approved same, please sign the Addendum and Agreement where indicated.

Very truly yours,

Portia Poindexter

Portia Poindexter
First Assistant County Attorney

PP:la/esril.let/3217
Enclosure

cc: Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts
Jess Hegemier, County Engineer

309 So. Fourth St., Suite 521, Richmond, Texas 77469

APR 22 1994
COUNTY JUDGE

ORDER AUTHORIZING EXECUTION OF ADDENDUM TO LICENSE AGREEMENT BETWEEN FORT BEND COUNTY AND ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

On this the 26 day of April, 1994, the Commissioners' Court of Fort Bend County, Texas, upon motion of Commissioner Pressley, seconded by Commissioner Sitta, duly put and carried,

IT IS ORDERED that County Judge Roy L. Cordes, Jr. be, and he is hereby, authorized to execute a License Agreement and Addendum between Fort Bend County and Environmental Systems Research Institute, Inc., said Agreement and Addendum being incorporated herein by reference for all purposes as though fully set forth herein word for word.

PP:la/esri.agr/3217(040894)

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

ADDENDUM TO LICENSE 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 Environmental Systems Research Institute, Inc., a California Corporation ("**ESRI**")

WITNESSETH:

THAT WHEREAS, the parties have entered that certain License Agreement of even date herewith ("Agreement"), a copy of which is attached hereto and incorporated herein for all purposes as EXHIBIT "A"; 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.
TERM AND TERMINATION

1.01 Notwithstanding anything to the contrary stated in the Agreement, the **County** may terminate the Agreement upon thirty (30) days prior written notice.

1.02 **ESRI** may terminate the Agreement because of a material breach by Licensee that remains uncured for a period of forty-five (45) days after notice from **ESRI** calling attention thereto and demanding cure; provided, however, that in the event of a breach by Licensee of its confidentiality obligations or the limitation on Licensee's right to copy, modify, distribute, or transfer to the Licensed Programs and Documentation, **ESRI** shall be entitled to terminate the Agreement immediately. Upon termination Licensee will then return to **ESRI** the Software and Related

Materials and any whole or partial copies, codes, modifications, and merged portions in any form. The parties hereby agree that all provisions which operate to protect the rights of **ESRI** shall remain in force should breach occur.

II.
LICENSE FEE

2.01 In consideration of **ESRI's** granting of the license described in the Agreement, the **County** agrees to pay to **ESRI**, promptly upon the execution of the Agreement and this Addendum by both of the parties, a one-time license fee of SEVEN THOUSAND ONE HUNDRED AND NO 100/DOLLARS ($7,100.00). Said license fee shall constitute full consideration for the granting of the license for the term of the Agreement and for any subsequent renewals thereof.

III.
WARRANTY AND MAINTENANCE

3.01 Software support beyond the date of key code issuance shall be complimentary for one (1) year. Thereafter, any maintenance agreement or software support shall be the subject of a separate written agreement.

IV.
MISCELLANEOUS

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

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

To **ESRI**:
Environmental Systems Research Institute, Inc.
380 New York Street
Redlands, California 92373-8100
Fax No. (909) 793-5953

4.02 This Agreement will be governed by and construed according to the laws of the State of Texas.

V.
CONFLICTS

5.01 The parties hereby expressly agree that, in the event of a conflict between the terms and provisions of this Addendum, or any portion thereof, and the terms and provisions, of the Agreement, the terms and provisions of this Addendum shall control.

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

FORT BEND COUNTY, TEXAS

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

Date: 4/26/94

ATTEST:
Dianne Wilson
Dianne Wilson
County Clerk

ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.

By: [illegible]

Date: [illegible]

ATTEST:

_____

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

Robert Grayless
County Auditor

PP:la/esri.agr/3217(040894)

Environmental Systems Research Institute, Inc
380 New York Street
Redlands, CA 92373
(909) 793-2853

Post-it™ brand fax tr mittal n

To Buck Donaldson From Jack Hawks
Co. Co.
Dept. Phone #
Fax # Fax #

- Licensed may install the Software onto the licensed computer systems.
- Licensee may make only one copy of the Software for archival purposes unless the right to make additional copies is granted to Licensee in writing by ESRI.

Uses Not Permitted:

- Licensee may not sell, rent, lease, sublicense, lend, time-share or transfer, in whole or in part, or provide unlicensed Third Parties access to prior or present versions of the Software and Related Materials, any updates, or Licensee's rights under this Agreement.
- Licensee may not reverse engineer, decompile, or disassemble the Software, or make any attempt to unlock or bypass the License Manager software program used.
- Licensee may not alter, modify, or create any derivative works of the Software and Related Materials.
- Licensee may not make additional copies of the Software and Related Materials.
- Licensee may not remove or obscure any copyright or trademark notices.

Assignment: Licensee shall not assign this contract or Licensee's rights hereunder without the prior written consent of ESRI. Any purported assignment without such consent shall be null and void.

Term: The license granted by this Agreement is for a term of three (3) years, which will be automatically renewed for subsequent three (3) year terms subject to ESRI's then current licensing policies. The Agreement will automatically terminate without notice if Licensee fails to comply with any provision of this Agreement. Licensee will then return to ESRI the Software, Related Materials, and any whole or partial copies, codes, modifications, and merged portions in any form. The parties hereby agree that all provisions, which operate to protect the rights of ESRI, shall remain in force should breach occur.

Software Support: A one (1) year complimentary period of support is provided with each license effective from the date of keycode issuance. Support consists of software and documentation updates and access to Telephone User Support and other benefits that are specified in the current ARC/INFO User Support Policy. Software support beyond the complimentary period is available, payable yearly in advance, and subject to rates and policies then in effect.

Limited Warranty: ESRI warrants that the unaltered Software will substantially conform to the Related Materials for a period of one (1) year from the date of keycode issuance. ESRI warrants that the media upon which the Software is provided and Related Materials will be free from defects in materials and workmanship under normal use and service for a period of ninety (90) days from the date of receipt.

ESRI DISCLAIMS ALL OTHER WARRANTIES, EITHER EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, WITH RESPECT TO THE SOFTWARE AND RELATED MATERIALS.

AS PER ORIGINAL

Environmental Syst Research Institute, Inc.
380 New York Street
Redlands, CA 92373
(909) 793-2853

AS PER ORIGINAL AS PER ORIGINAL 2 sides

Exclusive Remedy and Limitation of Liability: During the warranty period, ESRI's entire liability and Licensee's exclusive remedy shall be, at ESRI's option, to attempt to correct or work around errors, to replace the Software and Related Materials in accordance with the ESRI ARC/INFO User Support Policy, or to return the license fees paid and terminate the Agreement upon the Licensee returning the Software and Related Materials to ESRI or its Distributors with a copy of Licensee's receipt. ESRI shall not be liable for indirect, special, incidental, or consequential damages related to Licensee's use of the Software and Related Materials, even if ESRI is advised of the possibility of such damage.

Indemnity: ESRI, at its own expense, will defend and indemnify Licensee from all claims that the Software and Related Materials furnished under this Agreement infringe a U.S. Copyright, provided that Licensee gives ESRI prompt written notice of such claims and permits ESRI the sole right to control the defense of all such claims and provides ESRI all reasonable cooperation.

As to any Software and Related Materials which are or in the opinion of ESRI may become subject to a claim of infringement, ESRI, at its option, will obtain the right for Licensee to continue using the Software and Related Materials or replace or modify the Software and Related Materials so as to make them noninfringing. If none of the alternatives are available on commercially reasonable terms then Licensee agrees to return the Software and Related Materials upon ESRI's written request.

ESRI will not indemnify or defend Licensee from any infringement claim resulting from Licensee's modification or alteration of any Software and Related Materials.

This section states ESRI's entire obligation to Licensee and Licensee's sole and exclusive remedy for copyright infringement.

Export Regulations: Licensee acknowledges that this Agreement and the performance thereof are subject to compliance with any and all applicable United States laws, regulations, or orders relating to the export of computer software or know-how relating thereto. ESRI® Software and Related Materials have been determined to be Technical Data under United States export laws. Licensee agrees to comply with all laws, regulations, and orders of the United States in regard to any export of such Technical Data. Licensee agrees not to disclose or re-export any Technical Data received under this Agreement in or to any countries for which the United States government requires an export license or other supporting documentation at the time of export or transfer, unless Licensee has obtained prior written authorization from ESRI and the U.S. Office of Export Control. The countries restricted at the time of this Agreement are Cambodia, Cuba, Iraq, Libya, North Korea, and Vietnam.

Severability: If any provision(s) of this Agreement shall be held to be invalid, illegal, or unenforceable by a court or other tribunal of competent jurisdiction, the validity, legality, and enforceability of the remaining provisions shall not in any way be affected or impaired thereby.

No Implied Waivers: No failure or delay by ESRI in enforcing any right or remedy under this Agreement shall be construed as a waiver of any future or other exercise of such right or remedy by ESRI.

ESRI is a registered trademark of Environmental Systems Research Institute, Inc.

Environmental Systems Research Institute, Inc.
380 New York Street
Redlands, CA 92373
(909) 793-2853

82 1389
AS PER ORIGINAL

Order of Precedence: Any conflict between the terms of this License Agreement and any Purchase Order or other terms shall be resolved in favor of the terms of this License Agreement.

Additional Software Licenses: Additional ARC/INFO or extension software licenses may be ordered without signed amendments provided the following language is incorporated in the signed Purchase Order: "By accepting this order, both parties agree to amend the Master Software License Agreement Number 93S2204 between Fort Bend County and Environmental Systems Research Institute, Inc. (ESRI), dated [insert Master Software License Agreement date], which is incorporated herein by reference, to include the above software licenses, which are hereby licensed under the same terms and conditions."

Governing Law: This Agreement, entered into in the County of San Bernardino, shall be construed and enforced in accordance with, and be governed by, the laws of the State of California without reference to conflict of laws principles. The parties hereby consent to the personal jurisdiction of the courts of this county and waive their rights to change venue.

Entire Agreement and Amendments: This Agreement and the Attachments, which are incorporated by reference, constitute the sole and entire agreement of the parties as to the matter set forth herein and supersede any previous agreements, understandings, and arrangements between the parties relating hereto. Except as otherwise expressly provided herein, any Amendments to this Agreement must be in writing and signed by an authorized representative of each party. The attachments are as follows:

Attachment A—Registered Client Information
Attachment B—Licensed Configuration

IN WITNESS WHEREOF, the parties hereto have executed this Agreement to be effective, valid, and binding upon the parties as of the date below as executed by their duly authorized representatives.

Accepted and Agreed:

FORT BEND COUNTY (Licensee)	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC. (ESRI)
By: Roy Cordes Authorized Signature	By: _____ Authorized Signature
Printed Name: Roy L. CORDES JR	Printed Name: Laura Dangermond
Title: COUNTY JUDGE	Title: Vice-President
Date: 4-26-94	Date: _____

82 1390

AS PER ORIGINAL

Environmental Systems Research Institute, Inc.
380 New York Street
Redlands, CA 92373
(909) 793-2853

ATTACHMENT A
Registered Client Information

Client Name:
Fort Bend County
Engineering Department

Primary Contact:
Jack Newlin
Mailing Address:
P.O. Box 1449
Rosenberg, TX 77471

Telephone No.: (713) 342-3039
Fax No.: (713) 342-7366

Bill To:
Fort Bend County
Address:
Management Information Systems
P.O. Drawer X
Richmond, TX 77469

Note: This will be assumed to be a taxable transaction unless the following documentation is provided upon execution of this license:

1. Direct Pay Certification No. _____ and a copy of the applicable state documentation, or
2. A copy of your Tax Exemption Certificate.

Ship Original Software To:
Fort Bend County
Address:
Management Information Systems
500 Liberty, Suite 212
Richmond, TX 77469

Peripherals Currently Used as Part of GIS System (check only if used):

Manufacturer	Plotter	Printer	Digitizer
CalComp	☐	☐	☐
Tektronix	☐	☐	
Raster Graphics	☐	☐	
Versatec	☐		
Other: HP	☑	☑	☐
Other: Numonics			☑

Client's Contract Administrator's Name:
Address:
Telephone No.:
Fax No.:

82 1391
AS PER ORIGINAL

Environmental Systems Research Institute, Inc.
380 New York Street
Redlands, CA 92373
(909) 793-2853

ATTACHMENT B
Licensed Configuration

Base CPU and CPU Operating System

Make/Model: IBM RS/6000 Operating System: UNIX

Serial #:

Media Type Required: CD-ROM

Site (End User) Technical Contact Name:
Jack Nowlin/Lynda Barbara

Telephone:
(713) 342-3039

Installation Address: 124 Blume Rd.
500 Liberty Suite 210
Rosenberg, Tx. 77471
Richmond, TX 77469

Licensed Software

Software Licensed	Floating License (Quantity)	Maintenance/ User Support Pri.	Sec.	Node Locked (3-Pak) (Quantity)	Maintenance/ User Support Pri.	Sec.
ARC/INFO	1	1	-	-	-	-

82 1392

AS PER ORIGINAL

County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

April 21, 1994

$12,074

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

RE: *Computer Curriculum Corporation License Agreement*

Dear Judge Cordes:

Enclosed please find two original License Agreements between Fort Bend County and Computer Curriculum Corporation (CCC) for software at Juvenile Probation. This Agreement has been signed by CCC and reviewed by this office, and is approved as to form.

By way of this letter I am asking that the Agreement be placed on the April 26, 1994 Agenda for consideration by Commissioners' Court.

Very truly yours,

James Stavinoha

James Stavinoha
Assistant County Attorney

JS:la/ccc.let/3217
Enclosure

cc: Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts
Dennis McAfee, Chief-Juvenile Probation
Robert Grayless, County Auditor

APR 22 1994

CC ...GE

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

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

ADDENDUM TO LICENSE 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 Computer Curriculum Corporation, a ~~California~~ Delaware Corporation ("CCC")

WITNESSETH:

THAT WHEREAS, the parties have entered that certain Product and Services Agreement of even date herewith ("Agreement"), a copy of which is attached hereto and incorporated herein for all purposes as EXHIBIT "A"; 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.
TERMINATION

1.01 Notwithstanding anything to the contrary stated in the Agreement and the several attachments thereto, the **County** may terminate the Agreement and any and all licenses and maintenance or support arrangements associated therewith at any time by giving **CCC** thirty (30) days prior, written notice of termination.

1.02 Notwithstanding anything to the contrary stated in numbered paragraph 3.1, page 1, of the Agreement, the parties hereby expressly agree that in no event shall the Agreement terminate immediately and that either party shall have the right to notice and an opportunity to cure within thirty (30) days of said notice.

1.03 The parties hereby agree that numbered paragraph 3.2 of the Agreement is hereby terminated in its entirety.

1.04 The parties hereby expressly agree that the last sentence of numbered paragraph 3.3 of the Agreement, beginning with "Upon termination . . .", is hereby deleted.

II.
FAILURE TO DELIVER

2.01 The parties hereby expressly agree that, should **CCC** fail to deliver the products listed in EXHIBIT "A" to the Agreement by the **County's** requested delivery date, then in that event the **County** shall have the option to terminate the Agreement by giving **CCC** written notice of its election to terminate.

III.
GENERATE

3.01 Notwithstanding anything to the contrary stated in numbered paragraph 8.1 of the Agreement, the parties hereby expressly agree that the Agreement and this Addendum shall be construed in accordance with the laws of the State of Texas and, when appropriate of the United States. Further, venue for any suit arising hereunder shall lie exclusively in Fort Bend County, Texas or the federal district courts for the Southern district of Texas. No claim, dispute or difference in interpretation of this Agreement shall be subject to arbitration.

3.02 Numbered paragraph 8.2 of the Agreement is hereby deleted in its entirety.

3.03 The following is hereby added to numbered paragraph 8.03 of the Agreement.

> Under the Constitution and laws of the State of Texas, public property is exempt from forced sales and liens may not attach thereto. Therefore, any security interest filed by **CCC** or its assign(s) is filed subject to all of

AS PER ORIGINAL

the rights and interests of the **County**.

~~3.04 CCC hereby expressly agree that it does not, notwithstanding anything stated to the contrary in the Agreement, limit or exclude any implied warranties.~~

IV.
TAXES

4.01 Fort Bend County, Texas is a body corporate and politic under the laws of the State of Texas and claims exemption from sales and use taxes. The products and services described in EXHIBIT "A" to the Agreement are being acquired for the **County's** use. In any event, under the Constitution and laws of the State of Texas, the **County** cannot agree to indemnify any other party; therefore, numbered paragraph 1.4 of the Agreement is hereby deleted.

V.
SOFTWARE LICENSE

5.01 Notwithstanding anything to the contrary stated in the Agreement or the attachments thereto, the term of the license granted thereunder shall be for one (1) year from the effective date hereof. Thereafter said license shall renew for successive one (1) year terms unless sooner terminated by the **County**, in writing, per paragraph 1.2, above.

5.02 The **County** shall pay the software license fees listed in EXHIBIT "A" to the Agreement promptly upon execution of the Agreement and this Addendum by both parties.

VI.
MAINTENANCE FEES

6.01 The fees, enumerated in EXHIBIT "A" to the Agreement, for support and training, shall acquire for the **County** the described maintenance and training for a period of one (1) year from the effective date hereof. Thereafter, the **County** shall have the option to renew said support services upon such mutually

agreeable prices and terms as the parties may agree. AS PER ORIGINAL

VII.
NOTICE

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

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

To **CCC:** Computer Curriculum Corporation
~~8445 Freeport Parkway, Suite 400~~
~~Irving, Texas 75063~~
~~Fax No. (214) 915-4260~~
1287 Lawrence Station Road
Sunnyvale, CA 94089

VIII.
CONFLICTS

8.01 The parties hereby expressly agree that, in the event of a conflict between the terms and provisions of this Addendum, or any portion thereof, and the terms and provisions, of the Agreement, the terms and provisions of this Addendum shall control.

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

FORT BEND COUNTY, TEXAS

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

Date: 4-26-94

ATTEST:
Dianne Wilson
Dianne Wilson
County Clerk

COMPUTER CURRICULUM CORPORATION

By: _____

ATTEST:

_____

Date: 4/14/94

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/ccc.agr/3217(030394)

ORDER AUTHORIZING EXECUTION OF ADDENDUM AND AGREEMENT BETWEEN FORT BEND COUNTY AND COMPUTER CURRICULUM CORPORATION

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

On this the 26 day of April, 1994, the Commissioners' Court of Fort Bend County, Texas, upon motion of Commissioner Pressley, seconded by Commissioner Sitta, duly put and carried,

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

BBD:la/ccc.agr/3217(030394)

PRODUCT AND SERVICES AGREEMENT

1. PURCHASE; PAYMENT.

1.1 Certain Definitions. As used in this Agreement, the words "purchase", "sale" and "sell" mean "license" when applied to computer software. The term "Site" shall mean the location set forth on Exhibit A.

1.2 Purchase. CCC agrees to sell to Client the products and services listed on Exhibit A and Client agrees to purchase such products and services.

1.3 Payment. Client agrees to pay the amounts set forth on Exhibit A, together with any applicable charges for shipping, handling and insurance, within thirty (30) days from date of invoice. Annual or renewal fees payable under the terms of any Attachment hereto shall be payable in advance and shall be invoiced on or before June 1 of each year during the term of this Agreement, unless otherwise expressly agreed in writing by CCC. If Client is more than thirty (30) days delinquent in making any payment due, interest shall accrue on the delinquent amount at the highest rate permitted by the applicable law, or at the rate of 18% per annum, whichever is lower.

1.4 Taxes. The prices stated in Exhibit A are exclusive of any applicable taxes. Client agrees to pay, and hold CCC harmless from, any federal, state and local sales, use, value added, personal property or other taxes levied on account of this Agreement (other than CCC franchise and income tax).

1.5 Amendment of Exhibit A. The parties may from time to time, by mutual agreement, amend Exhibit A to (i) add additional products and services for use at a specified site to be covered by the terms of this Agreement and (ii) add additional Sites at which specified CCC products may be installed and used under the terms of the CCC System License Attachment.

2. SHIPMENT AND DELIVERY.

2.1 Delivery. CCC shall use reasonable efforts to deliver the products listed on Exhibit A by Client's requested delivery date, subject to availability from third party vendors; in no event will CCC be liable for any expenses or damages resulting from any delay in delivery.

2.2 Risk of Loss. CCC assumes all risk of loss or damage to the products or any components or portions in transit to Client's warehouse or facility. Client assumes all risk of loss or damage upon delivery to Client's warehouse or facility.

3. TERMINATION.

3.1 Right to Terminate on Breach. Each party shall have, in addition to all other remedies available to it, the right to terminate this Agreement immediately upon written notice to the other party that the other party has committed a material breach of any of its obligations herein and such material breach shall not have been cured or corrected within thirty (30) days following written notice of the same. In addition, CCC shall have, in addition to all other remedies available to it, the right to terminate this Agreement immediately upon written notice to Client if Client shall at any time breach any of its obligations under the CCC System License Attachment or any Perpetual License Attachment, and such breach shall not have been cured or corrected, to CCC's satisfaction, within five (5) days following written notice of the same from CCC.

injunctive relief, in addition to all other remedies available to CCC, to protect CCC's rights under this Agreement.

8.3 Assignment. This Agreement and any interest herein may not be assigned or transferred, in whole or in part, by either party without the prior written consent of the other party without the prior written consent of the other party, and any assignment or transfer without such consent shall be null and void; provided, however, that CCC shall be entitled to assign this Agreement to any corporation controlling, controlled by or under common control with CCC. In addition, CCC may assign its right to payment under this Agreement or grant a security interest in this Agreement or such payment to any third party.

8.4 Severability. If any provision of this Agreement is held invalid or unenforceable, the remainder of this Agreement shall nevertheless remain in full force and effect. If any provision is held invalid or unenforceable with respect to particular circumstances, it shall nevertheless remain in full force and effect in all other circumstances.

8.5 Force Majeure. Neither party shall be liable for any loss or damage suffered by the other party, directly or indirectly, as a result of the first party's failure to perform, or delay in performing, any of its obligations contained in this Agreement (except any obligations to make payments hereunder), where such failure or delay is caused by circumstances beyond the first party's control or which make performance commercially impracticable, including but not limited to fire, flood, storm or other natural disaster, explosion, accident, war, riot, civil disorder, governmental regulations or restrictions of any kind or any acts of any government, judicial action, power failure, acts of God or other natural circumstances.

8.6 Entire Agreement. This Agreement constitutes the entire agreement between the parties and there are no understandings, representations or warranties of any kind, express, implied or otherwise, not expressly set forth herein.

8.7 Non-Waiver and Modification. Waiver by either party of any default or breach of any provision of this Agreement by the other party shall not be construed as a waiver of any subsequent default or breach. No extension of time for payment or other accommodation granted to a party shall operate as a waiver of any of its rights under this Agreement. No provision of this Agreement may be modified by a party without the prior written consent of the other party.

8.8 Limitation of Liability. IN NO EVENT SHALL CCC OR ITS EMPLOYEES, AGENTS, SUPPLIERS OR CONTRACTORS BE LIABLE FOR ANY INCIDENTAL, INDIRECT, SPECIAL OR CONSEQUENTIAL DAMAGES ARISING OUT OF OR IN CONNECTION WITH CCC'S OBLIGATIONS UNDER THIS AGREEMENT, INCLUDING, WITHOUT LIMITATION, LOSS OF USE, INCOME OR PROFIT, OR LOSSES SUSTAINED AS THE RESULT OF INJURY (INCLUDING DEATH) TO ANY PERSON, OR LOSS OF OR DAMAGE TO PROPERTY, OR LOSSES OR DAMAGES RESULTING FROM CCC'S FAILURE TO DELIVER OR DELAY IN DELIVERING ANY ITEM UNDER THIS AGREEMENT, EVEN IF CCC OR A CCC AUTHORIZED REPRESENTATIVE HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. IN NO EVENT SHALL LIABILITY OF CCC FOR DAMAGES WITH RESPECT TO ANY ITEM LICENSED OR SOLD HEREUNDER EXCEED THE AMOUNTS ACTUALLY PAID BY CLIENT UNDER THIS AGREEMENT FOR SUCH ITEM.

8.9 Survival. The provisions of Sections 3.3 and Sections 8.1-8.9 shall survive termination of this Agreement. In addition, Sections 3.1-3.4 of the Equipment Purchase Attachment, Sections 2.4, 3.1-3.5 and 4 of the CCC System License Agreement, Sections 2.2, 3.1-3.5 and 4 of the Perpetual License Agreement.

CCC SYSTEM LICENSE ATTACHMENT

1. DEFINED TERMS.

1.1 CCC System. "CCC System" means the CCC learning system software programs described on Exhibit A, as such Exhibit may be modified by mutual agreement of the parties from time to time, including, without limitation, the CCC management system.

1.2 Workstation. "Workstation" shall mean a computer terminal, whether a standalone personal computer or a microcomputer or terminal connected to a network.

2. LICENSE.

2.1 Grant of License to CCC System. Subject to the terms and conditions of this Agreement, and in consideration of the license fees payable by Client as set forth on Exhibit A and Section 2.2 below, CCC grants to Client, and Client accepts, a personal, nontransferable, nonexclusive license for the term of this Agreement to use the CCC System, in object code form at the Site(s) set forth in Exhibit A on such number of Workstations with respect to each site as is designated on Exhibit A.

2.2 Term; Annual Usage Fees. Unless earlier terminated in accordance with the terms hereof, the license granted herein shall automatically renew for successive one year periods, from each July 1st (the "Renewal Date") to the following June 30th, for so long as Client continues to pay, in accordance with the terms of this Agreement, CCC's annual usage fee per licensed Workstation set forth on Exhibit A, which fee shall be invoiced on or before June 1 of each year during the term of this Agreement. Client shall be entitled to terminate the license granted herein by notifying CCC of its intent to terminate no less than thirty (30) days prior to any Renewal Date.

2.3. Enhancements. During the term of the license of the CCC System, CCC will furnish to Client any and all bug-fixes and enhancements of the CCC System, in object code format, which CCC generally makes available to its licensed users of the hardware used by Client; provided, however, that nothing contained herein shall require CCC to develop enhancements to the CCC System on the hardware used by Client or entitle Client to receive any software which CCC hereafter distributes as an add-on, separate or new product.

2.4. Proprietary Nature of CCC System. Client shall acquire no ownership rights or title to the CCC System. Client will not, and will not permit others to: (a) make copies of the CCC System, except that one copy may be made for backup and archival purposes only; (b) remove, obscure or alter any notice of patent, copyright, trade secret or other proprietary rights notice on or in the CCC System; (c) modify, decompile, disassemble or reverse engineer the CCC System, (d) use any authoring tool in the CCC System for any purpose other than use of the CCC System, or (e) sublicense, distribute or otherwise transfer the CCC System or any copy thereof to any third party.

3. WARRANTIES.

3.1 Extension of Third Party Warranties. CCC makes no representations or warranties, express or implied, respecting any portion of the CCC System (or the media on which such portion is deliver) not developed by it, but, to the extent permitted by any third party developer, will extend the warranty of such third party developer with respect to any such portion to the Client. CLIENT EXPRESSLY ACKNOWLEDGES AND AGREES THAT USE OF THE NETWORK AND OPERATING SYSTEM SOFTWARE IS AT CLIENT'S SOLE RISK. THE NETWORK AND OPERATING SYSTEM SOFTWARE IS PROVIDED "AS IS" AND WITHOUT WARRANTY OF ANY KIND.

SOFTWARE MAINTENANCE ATTACHMENT

1. CCC BASIC SUPPORT.

In consideration of the payment of CCC support fees set forth on Exhibit A, during any annual maintenance term, CCC shall:

(a) provide toll free telephone "hotline" support between the hours of 5 a.m. and 5 p.m. Pacific time, Monday through Friday, except CCC holidays, under which CCC technical customer support representatives will answer questions presented by Client and diagnose problems concerning the CCC Solo, CCC System, or systems operation and assist in identifying and isolating the source of errors or failures, and to the extent practicable, provide troubleshooting assistance with respect to reported software bugs (irregularities);

(b) provide annual installation of bug-fixes, enhancements, if any, of the CCC System and CCC Solo delivered to Client under the terms of the CCC System License Attachment, if such installation is requested by Client (except where such bug-fixes or enhancements are Client-installable and do not require CCC installation);

(c) provide, as soon as reasonably practicable, bug fixes with respect to any reported errors or failures that substantially impair the operation or use of the CCC System, as determined by CCC;

(d) use commercially reasonable efforts, as determined by CCC, to provide bug fixes with respect to reported errors or failures that do not substantially impair the operation or use of the CCC System in CCC's next CCC System release, if any;

2. TERM OF CCC BASIC SUPPORT.

CCC support shall be provided for an initial term ending on June 30th following the execution of this Agreement. Client may renew the support on CCC's then current terms and conditions for successive one year periods, from each July 1st ("Renewal Date") to the following June 30th, upon the payment of CCC's then prevailing rates for such support. CCC will invoice Client for renewal of the CCC support and, unless Client has provided CCC with notice of its intent not to renew, Client agrees to pay such support charges within thirty (30) days from receipt of invoice from CCC thereof. If Client elects not to renew such support, Client shall notify CCC of its election no less than thirty (30) days prior to any Renewal Date.

3. CONDITIONS OF BASIC SUPPORT. The support provided in this Agreement are expressly conditioned upon each of the following:

(a) the CCC System being used only for the purposes for which it was designed;

(b) Client providing CCC timely and adequate access to the CCC System;

(c) the CCC System not being subjected to unusual physical or electrical stress;

(d) the CCC System not being disconnected or reconnected at Client's site without the prior written approval of CCC;

(e) all CPU's (file server, station, laser printers) being covered by the same support package;

(f) CCC being the sole support provider on the CCC System; and

(g) Client subscribing to the Basic Support Package.

4. **EXCLUSIONS FROM COVERAGE.** The support provided under Section 2 hereof shall not cover:

(a) any loss or damage caused by accident, acts of God or nature, neglect, vandalism or other criminal acts, or failure or surges of electrical power, air conditioning or humidity control;

(b) provision of any operating supplies or any cosmetic changes or repairs to the CCC System;

(c) loss or damage caused by negligence or intentional misuse or abuse of the CCC System; or

(d) loss or damage covered by any insurance policy.

5. **DISCONTINUATION BY CCC OF BASIC SUPPORT.**

Client acknowledges that CCC may elect in the future to cease providing Basic Support for superseded releases of the CCC System if it becomes impractical, as determined by CCC in its sole discretion, to continue providing such services. CCC will provide Client with no less than ninety (90) days written notice prior to the end of any annual term, of its election to no longer provide such support.

82 1404

AS PER ORIGINAL

Computer Curriculum Corporation

A Paramount Communications Company

PROJECTED COST ESTIMATE

FIRST YEAR COST

EXHIBIT A

QUOTE #403206

CLIENT NUMBER: 10004201
JUVENILE PROBATION
307 FORT STREET
FORT BEND COUNTY
RICHMOND, TX 77469

SHIP TO: 10004201
JUVENILE PROBATION
307 FORT STREET
FORT BEND COUNTY
RICHMOND, TX 77469

PURCHASE OF 1 6-STATION APPLE PEER-TO-PEER LAB
SECONDARY/ADULT PACKAGE - SMI - JANUARY INSTALLATION
CCC NOT TO SOURCE, INSTALL OR MAINTAIN VENDOR HARDWARE
PRICES QUOTED IN 1993 & MUST BE HONORED

CCC Product	Vendor P/N	Description	Qty	Price	Extension
CCC Hardware Charges					
95-93530-001		CARTRIDGE DRIVE	1	584.00	584.00
95-93631-001		AUDIO ADAPTER	6	2.00	12.00
95-PPSRV-001		PREPAID GOODS/SERVICE	1	300.55	300.55
SubTotal					**896.55**
License Fees					
95-91621-001		KIT, SOLO MAC R15.1	1	400.00	400.00
95-91625-001		KIT,SOL MAC W/O 15.1	5	140.00	700.00
95-96653-002		SECONDARY/ADULT	6	2500.00	15000.00
SubTotal					**16100.00**
Installation Charges					
95-93324-006		CCC SOFTWARE	1	1050.00	1050.00
SubTotal					**1050.00**
6 month Support Charges					
95-MAIND-424		BASIC MAINTENANCE	6	125.00	750.00
SubTotal					**750.00**

DATE 1/24/94

THIS QUOTE IS VALID FOR 90 DAYS

82 1405

AS PER ORIGINAL

Computer Curriculum Corporation

A Paramount Communications Company

PROJECTED COST ESTIMATE

FIRST YEAR COST

EXHIBIT A

QUOTE #403206

CCC Product	Vendor P/N	Description	Qty	Price	Extension
Training					
95-98206-000		BASIC TRAINING	1	1000.00	1000.00
SubTotal					**1000.00**
Miscellaneous					
95-98937-000		FREIGHT CHARGES			47.45
GRAND TOTAL					**19844.00**
Volume Software Discount					**-7770.00**
DISCOUNTED TOTAL					**12074.00**

DATE 1/24/94

THIS QUOTE IS VALID FOR 90 DAYS

82 1406

Computer Curriculum Corporation

A Paramount Communications Company

AS PER ORIGINAL

PROJECTED COST ESTIMATE

RECURRING ANNUAL COST

EXHIBIT A

QUOTE #403206

CCC Product	Vendor P/N	Description	Qty	Price	Extension
Recurring Support					
95-MAIND-314		BASIC SUPPORT	6	150.00	900.00
SubTotal					**900.00**
Training					
95-98223-000		PER DAY CHARGE	2	500.00	1000.00
SubTotal					**1000.00**
ANNUAL COST					**1900.00**

DATE 1/24/94

THIS QUOTE IS VALID FOR 90 DAYS

82 1407

AS PER ORIGINAL

Computer Curriculum Corporation

A Paramount Communications Company

PROJECTED COST ESTIMATE

SUMMARY PAGE

EXHIBIT A

QUOTE #403206

CLIENT NUMBER: 10004201
JUVENILE PROBATION
307 FORT STREET
FORT BEND COUNTY
RICHMOND, TX 77469

SHIP TO: 10004201
JUVENILE PROBATION
307 FORT STREET
FORT BEND COUNTY
RICHMOND, TX 77469

PURCHASE OF 1 6-STATION APPLE PEER-TO-PEER LAB
SECONDARY/ADULT PACKAGE - SMI - JANUARY INSTALLATION
CCC NOT TO SOURCE, INSTALL OR MAINTAIN VENDOR HARDWARE
PRICES QUOTED IN 1993 & MUST BE HONORED

TOTAL CCC SOFTWARE COST	16100.00
TOTAL CCC HARDWARE COST	896.55
SUPPORT	750.00
COURSEWARE	0.00
TRAINING	1000.00
INSTALLATION	1050.00
PUBLICATIONS	0.00
FREIGHT	47.45
Volume Software Discount	**-7770.00**
TOTAL CCC COST - YEAR 1	12074.00
APPLE HARDWARE TOTAL COST:	0.00
TOTAL FIRST YEAR COST:	12074.00
TOTAL SECOND YEAR COST:	1900.00
TOTAL THIRD YEAR COST:	1900.00

Add sales tax where applicable.

.....

Distributed Network Cabling is not included and should be quoted separately.

.....

Prices quoted for Computer Curriculum Corporation ("CCC") hardware components and services are firm for 90 days, FOB Sunnyvale, California. CCC has, on a best efforts basis, provided manufacturer component and/ or service pricing for

DATE 1/24/94

THIS QUOTE IS VALID FOR 90 DAYS

82 1408

Computer Curriculum Corporation

A Paramount Communications Company

AS PER ORIGINAL

PROJECTED COST ESTIMATE

SUMMARY PAGE

EXHIBIT A

QUOTE #403206

CLIENT NUMBER: 10004201
JUVENILE PROBATION
307 FORT STREET
FORT BEND COUNTY
RICHMOND, TX 77469

SHIP TO: 10004201
JUVENILE PROBATION
307 FORT STREET
FORT BEND COUNTY
RICHMOND, TX 77469

CCC shall not be liable for errors, omissions, availability or configuration changes beyond CCC's control. Unforeseen manufacturer pricing changes may require modification to originally quoted prices, therefore, prices are subject to change without notice by CCC.

DATE 1/24/94

THIS QUOTE IS VALID FOR 90 DAYS

MARSHA P. GAINES
FORT BEND COUNTY TAX ASSESSOR/COLLECTOR

MEMORANDUM

DATE: April 22, 1994

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

FROM: Marsha P. Gaines
Tax Assessor/Collector

RE: Waiver of Penalty and Interest - Jo Ann Brown
Account #4875-01-002-0150-901
Precinct #1

Mrs. Brown is requesting waiver of penalty and interest on the above referenced account for 1993.

1. Fort Bend Federal requested the 1993 tax statement.
2. Fort Bend Federal paid the 1990 thru 1992 taxes.
3. 1993 tax statements were mailed the same month the Brown's release of lien was filed (October 1993). Note: Release of Liens do not come through the tax office.
4. Per Fort Bend Federal, Mr. Brown was informed he was responsible for payment of the 1993 taxes.
5. No notification was received in this office from either Fort Bend Federal or Brown's regarding the change in responsibility of who should pay the 1993 taxes.

Breakdown of Taxes Paid:

Base Tax	$660.01
Penalty & Interest	59.40
Total Paid	$719.41

I do not recommend waiver as there is no evidence of error on the part of the tax office or the central appraisal district.

Request for waiver for the City of Richmond must be directed to Glen Gilmore, City Manager.

82 1410 8/2

MARSHA P. GAINES
FORT BEND COUNTY TAX ASSESSOR/COLLECTOR

MEMORANDUM

DATE: April 22, 1994

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

FROM: Marsha P. Gaines
Tax Assessor/Collector

RE: Waiver of Penalty and Interest - Bob Hanna
Account #7550-22-005-0660-907
Precinct #3

Mr. Hanna is requesting waiver of penalty and interest on the above referenced account for 1993.

1. Bank United of Texas requested the 1993 tax statement.
2. Bank United of Texas paid the 1992 taxes.
3. The normal response the tax office would have given to Mr. Hanna in May of 1993 is:
Every year all mortgage codes are removed and each mortgage company must submit their request in total each year. With refinancing or pay off, we inform the taxpayer that the mortgage company does not always clean up their records prior to requesting. We also inform the taxpayer that if they do not receive their tax statement by the 1st of December to please call the tax offices for a duplicate statement.
4. No notification was received in this office from Bank United of Texas or their servicing agent, TransAmerica.

With the volume of refinancing, sales, etc., the tax office does not have the personnel or resources to ascertain that each statement has been delivered to the proper person. By law, if a mortgage company requests a tax statement we must send the statement to them. The tax office does make every effort to keep the taxpayers informed and make them aware of their responsibilities.

Breakdown of Taxes Paid:

Base Tax	$1,350.34
Penalty & Interest	121.52
Total Paid	$1,471.86

I do not recommend waiver as there is no evidence of error on the part of the tax office or the central appraisal district.

MARSHA P. GAINES
FORT BEND COUNTY TAX ASSESSOR/COLLECTOR

MEMORANDUM

DATE: April 22, 1994

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

FROM: Marsha P. Gaines
Tax Assessor/Collector

RE: Waiver of Penalty and Interest - Precision Grounds Maintenance
Account #0175-00-000-0302-907
Precinct #3

Mr. Hill is requesting waiver of penalty and interest on the above referenced account for 1993.

1. Preferred Savings requested the 1993 tax statement.
2. Preferred Savings paid the 1990 and 1991 taxes.
3. Preferred Savings paid the 1992 taxes and was refunded as prior payment had been received from Precision Grounds Maintenance.
4. Precision Grounds Maintenance paid the 1991 taxes and was refunded as prior payment was received from Preferred Savings.
5. No notification was received in this office from either Preferred Savings or Mr. Hill regarding who should receive and pay the 1993 taxes.

Breakdown of Taxes Paid:

Base Tax	$813.80
Penalty & Interest	73.25
Total Paid	$887.05

I do not recommend waiver as there is no evidence of error on the part of the tax office or the central appraisal district.

8/4

82 1412

MARSHA P. GAINES
FORT BEND COUNTY TAX ASSESSOR/COLLECTOR

MEMORANDUM

DATE: April 22, 1994

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

FROM: Marsha P. Gaines
Tax Assessor/Collector

RE: Waiver of Penalty and Interest - Lois Gremminger
Account #5740-03-029-0240-907
Precinct #4

Mrs. Gremminger is requesting waiver of penalty and interest on the above referenced account for 1993.

1. Standard Federal Savings & Loan requested the 1993 tax statement.
2. Standard Federal Savings & Loan paid the 1992 taxes.
3. The normal response Julia would have given to Mrs. Gremminger in July of 1993 is:
Every year all mortgage codes are removed and each mortgage company must submit their request in total each year. With refinancing or pay off, we inform the taxpayer that the mortgage company does not always clean up their records prior to requesting. We also inform the taxpayer that if they do not receive their tax statement by the 1st of December to please call the tax offices for a duplicate statement.
4. No notification was received in this office from Standard Federal Savings or their servicing agent, TransAmerica, regarding the change of status.

With the volume of refinancing, sales, etc., the tax office does not have the personnel or resources to ascertain that each statement has been delivered to the proper person. By law, if a morgage company requests a tax statement we must send the statement to them. The tax office does make every effort to keep the taxpayers informed and make them aware of their responsibilities.

Breakdown of Taxes Paid:

Base Tax	$785.98
Penalty & Interest	70.74
Total Paid	$856.72

I do not recommend waiver as there is no evidence of error on the part of the tax office or the central appraisal district.

82 1413 ✱9

AS PER ORIGINAL

County Court At Law No. 1

FORT BEND COUNTY
RICHMOND, TEXAS 77469

LARRY WAGENBACH
JUDGE

AREA CODE 713
341-4415

April 12, 1994

Honorable County Judge and
County Commissioners
Fort Bend County, Texas

RE: **Resolution and Order that County Collect Additional Fees and Costs Pursuant to Section 51.702, Texas Government Code**

Gentlemen:

Reference is made to the above stated resolution passed by Commissioners' Court on April 6, 1993.

Attached heretofore for your consideration is a proposed resolution. The same must be approved prior to June 1, 1994, and forwarded to the State Comptroller of Public Accounts. Request is made that this matter be placed on the agenda of Commissioners Court at the next meeting.

Very truly yours,

Walter S. McMeans, Judge
County Court at Law No. 2

Larry Wagenbach, Judge
County Court at Law No. 1

LW:rg
Enclosure

cc: Commissioner R. L. "Bud" O'Shieles, Pct. 1 (w/Enclosure)
Commissioner Grady Prestage, Pct. 2 (w/Enclosure)
Commissioner Alton Pressley, Pct. 3 (w/Enclosure)
Commissioner Bob Lutts, Pct. 4 (w/Enclosure)
Robert Grayless, County Auditor (w/Enclosure)

RECEIVED
APR 14 1994
COUNTY JUDGE

RESOLUTION AND ORDER THAT COUNTY COLLECT ADDITIONAL FEES AND COSTS PURSUANT TO SECTION 51.702, TEXAS GOVERNMENT CODE

On the 26 day of April, 1994, at a regular meeting of the Commissioners' Court of Fort Bend County, Texas, acting as the governing body of Fort Bend County, Texas, upon motion of Commissioner O'Shieles, seconded by Commissioner Pressley, duly put and carried:

WHEREAS, § 25.005, Texas Government Code, provides for the payment of County Court at Law Judges in an amount set by Commissioners Court at an amount that is at least equal to the amount that is $1,000.00 less than the total annual salary received by a district judge in the County; and

WHEREAS, § 51.702, Texas Government Code, provides for the County to collect an additional $20.00 on each civil case filed in County Court at Law and an additional $10.00 as cost of court on a conviction in any criminal case in County Court at Law, including cases in which probation or deferred adjudication is granted; and

WHEREAS, § 51.702, Texas Government Code, provides that the State shall annually compensate each county that collects the said additional fees and costs in an amount equal to $25,000.00 for each statutory county court judge in the County.

NOW, THEREFORE, BE IT RESOLVED that the Commissioners' Court of Fort Bend County, Texas, hereby **ORDERS** the County Clerk to collect an additional $20.00 on each civil case filed in County Court at Law and an additional $10.00 as cost of court on a conviction in any criminal case in County Court at Law, including cases in which probation or deferred adjudication is granted on July 1, 1992, as provided in § 51.702, Texas Government Code, and the County clerk shall transfer said collected fees and

AS PER ORIGINAL

costs to the State Comptroller, as required by law, to be deposited in a judicial fund; and **BE IT FURTHER RESOLVED** that this resolution shall become effective on the date formally passed and approved and a certified copy of this resolution shall be forwarded by the County Judge to the Comptroller of the State of Texas immediately following passage of this resolution.

PASSED and APPROVED on this 26 day of April, 1994.

FORT BEND COUNTY
COMMISSIONERS' COURT

By: _____
ROY CORDES, JR., County Judge

ATTEST

By: _____
Dianne Wilson, County Clerk

82 1416

COMPTROLLER OF PUBLIC ACCOUNTS
STATE OF TEXAS
AUSTIN, 78774

March 29, 1994

The Honorable Roy L. Cordes, Jr.
County Judge
Fort Bend County
P.O. Box 368
Richmond, TX 77406-0368

Dear Judge Cordes:

Our records indicate your county is currently a participant in the Supplemental Salary Program for Statutory County Court Judges. As you may know, continued participation in this program requires a new County Commissioners Court resolution be adopted annually and submitted to the Comptroller on or before **June 1st of each year**. A copy of Section 51.702 of the Government Code is attached for your reference.

If your county intends to continue participating in this program, please remember to comply with the statutory filing requirements in a timely manner to ensure your county's continued ability to participate.

Please forward your county commissioners court resolution to the Comptroller of Public Accounts, Revenue Accounting Division, Post Office Box 13528, Austin, Texas 78711, attention Mr. Kim Hayes.

If you have any questions or need assistance concerning this matter, please contact Mr. Hayes by calling toll-free 1-800-531-5441, ext. 3-4460.

Sincerely,

Tom Ellis
Manager
Revenue Accounting Division

Enclosure

cc: County Clerk

Historical and Statutory Notes

1993 Legislation
The 1993 amendment added subsec. (d).
Section 5 of the 1993 amendatory act provides:
"This Act applies only to filing fees for civil cases filed and to costs on convictions occurring on or after the effective date of this Act."

Cross References

Costs and fees, obligation of attorney general, see V.T.C.A. Human Resources Code, § 76.009.

§ 51.702. Additional Fees and Costs in Certain County Courts

(a) Except as provided by Subsection (g), in addition to all other fees authorized or required by other law, the clerk of a statutory county court shall collect a $20 filing fee in each civil case filed in the court to be used for court-related purposes for the support of the judiciary.

(b) In addition to other court costs, a person shall pay $10 as a court cost on conviction of any criminal offense in a statutory county court, including cases in which probation or deferred adjudication is granted. A conviction that arises under Chapter 173, Acts of the 47th Legislature, Regular Session, 1941 (Article 6687b, Vernon's Texas Civil Statutes), or a conviction under the Uniform Act Regulating Traffic on Highways (Article 6701d, Vernon's Texas Civil Statutes) is included, except that a conviction arising under any law that regulates pedestrians or the parking of motor vehicles is not included.

(c) Court costs and fees due under this section shall be collected in the same manner as other fees, fines, or costs are collected in the case.

(d) The clerk shall send the fees and costs collected under this section to the comptroller at least as frequently as monthly. The comptroller shall deposit the fees in the judicial fund.

(e) Sections 51.320 and 51.321 apply to a fee or cost collected under this section.

(f) This section applies only to fees and costs for a 12-month period beginning July 1 in a county in which the commissioners court:

(1) adopts a resolution authorizing the fees and costs under this section for the 12-month period; and

(2) files the resolution with the comptroller not later than June 1 immediately preceding the 12-month period during which the fees and costs are to be collected.

(g) A clerk may not collect a fee under this section and under Section 51.701.

Added by Acts 1991, 72nd Leg., ch. 746, § 67, eff. Oct. 1, 1991. Amended by Acts 1993, 73rd Leg., ch. 144, § 4, eff. Aug. 30, 1993.

Historical and Statutory Notes

1991 Legislation
Section 73 of the 1991 Act provides:
"This Act applies only to filing fees for civil cases filed and to costs on convictions occurring on or after the effective date of this Act."

1993 Legislation
The 1993 amendment, in subsec. (a), inserted "except as provided by Subsection (g),"; and added subsec. (g).
Section 5 of the 1993 amendatory act provides:
"This Act applies only to filing fees for civil cases filed and to costs on convictions occurring on or after the effective date of this Act."

Cross References

Refund of excess contributions, see § 25.0016.
State contributions to county, see § 25.0015.

32 1418

§ 25.0014. Qualifications of Judge

The judge of a statutory county court must:

(1) be at least 25 years of age;

(2) have resided in the county for at least two years before election or appointment; and

(3) be a licensed attorney in this state who has practiced law or served as a judge of a court in this state, or both combined, for the four years preceding election or appointment, unless otherwise provided for by law.

Added by Acts 1991, 72nd Leg., ch. 746, § 6, eff. Oct. 1, 1991.

Historical and Statutory Notes

1991 Legislation

Section 71 of the 1991 Act provides:

"The change in the law made by this Act relating to the qualifications for a statutory county court judge applies only to persons elected or appointed on or after the effective date of this Act. A judge elected or appointed before the effective date of this Act serves for the term to which elected or appointed unless otherwise removed from office."

§ 25.0015. State Contribution

(a) Beginning on the first day of the state fiscal year, the state shall annually compensate each county that collects the additional fees and costs under Section 51.702 in an amount equal to $25,000 for each statutory county court judge in the county who:

(1) does not engage in the private practice of law;

(2) presides over a court with at least the jurisdiction provided by Section 25.0003; and

(3) except as provided by Section 25.0005(d), is not excluded from the application of Section 25.0003 or Section 25.0005.

(b) The amount shall be paid to the county's salary fund in equal monthly installments from funds appropriated from the judicial fund.

Added by Acts 1991, 72nd Leg., ch. 746, § 6, eff. Oct. 1, 1991.

Historical and Statutory Notes

1991 Legislation

For applicability provisions of the 1991 Act, see Historical and Statutory Note following § 51.702.

§ 25.0016. Excess Contributions

(a) At the end of each state fiscal year the comptroller shall determine the amounts deposited in the judicial fund under Section 51.702 and the amounts paid to the counties under Section 25.0015. If the total amount paid under Section 51.702 by all counties exceeds the total amount paid to counties under Section 25.0015, the state shall remit the excess to the counties proportionately based on the percentage of the total paid by each county.

(b) The amounts remitted under Subsection (a) shall be paid to the county's general fund to be used only for court-related purposes for the support of the judiciary as provided by Section 21.006.

(c) In determining the amount deposited in the judicial fund under Section 51.702 for a county that collects fees and costs as provided by that section, the comptroller shall credit one-half of the fees deposited in the judicial fund under Section 51.701 by that county for cases assigned to a statutory county court as fees deposited under Section 51.702.

Added by Acts 1991, 72nd Leg., ch. 746, § 6, eff. Oct. 1, 1991. Amended by Acts 1993, 73rd Leg., ch. 144, § 2, eff. Aug 30, 1993.

Historical and Statutory Notes

1991 Legislation

For applicability provisions of the 1991 Act, see Historical and Statutory Note following § 51.702.

1993 Legislation

The 1993 amendment added subsec. (c).

Section 5 of the 1993 amendatory act provides:

82 1419

#10/1

AS PER ORIGINAL

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

To: Judge Roy Cordes, Jr.
Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton B. Pressley
Commissioner Bob Lutts
Dianne Wilson
Robert Grayless
Ben "Bud" Childers

From: Marsha P. Gaines

Date: April 19, 1994

Re: Commissioners Court Agenda

Please place the following on the April 26, 1994 Commissioners Court Agenda:

1. Record in the minutes that the Fort Bend County Tax Office will collect taxes for the City of Arcola.

2. Accept and record in the minutes the monthly report for March 1994.

3. Approve the following Over $500.00 Refunds:

   a. Susan and Wayne Alani $657.02
   Account #7800-03-001-0090-907
   Paid by Chemical Mortgage Company
   Credit 1993 Homestead

   b. Maritza and Alejandro Trevino $508.08
   Account #7560-04-002-0090-907
   Paid by Farm & Home Savings
   Credit 1993 Homestead

MPG:jkr

Attachments

10/2

AS PER ORIGINAL

1420

82

SUMMARY MONTHLY REPORT OF STATE AND COUNTY TAXES
COUNTY CODE 79

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

DURING THE MONTH OF MARCH, 1994

THE STATE OF TEXAS; COUNTY OF FORT BEND

I, MARSHA P. GAINES, TAX ASSESSOR–COLLECTOR OF FORT BEND COUNTY, DO SOLEMNLY SWEAR THAT THE WITHIN ATTACHED SHEETS ARE A TRUE AND CORRECT REPORT OF ALL TAXES COLLECTED BY ME DURING THE MONTH OF FEBRUARY, 1994, SHOWING THE TOTAL COLLECTIONS AS FOLLOWS, VIZ:

COLLECTIONS ON	STATE	COUNTY	DRAINAGE	LR & FC	JR COLL	FEES	FB PKW	FFD #1	FFD #2	FULSHEAR	RICHMOND	ROSENBERG	BEASLEY	UNL ROS ROADS	S D #27	TOTAL STATE & COUNTY TAXES
CURRENT PAYMENTS		868,321.62	81,559.60	57,168.33	10,376.14	0.00	55.75	2,024.10	495.40	2,053.62	38,914.96	66,623.61	404.26			1,128,002.29
CURRENT P & I		85,939.33	6,194.68	4,333.74	870.19	0.00	5.02	160.55	43.77	181.34	3,299.09	5,302.34	35.51			56,364.54
DELINQUENT PAYMTS	95.64	73,041.29	8,253.82	6,292.66	1,762.17	19,451.68	0.00	462.12	229.97	125.27	2,259.55	10,591.36	20.19	1.46	33.18	21.97	122,513.35
DELINQUENT P & I	13.07	25,479.35	3,312.55	2,576.64	469.36	0.00	0.00	174.76	96.25	33.21	1,063.64	3,826.23	6.11	1.82			37,055.43
CURRENT BACKOUTS		(37,739.48)	(3,544.85)	(2,505.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(438.01)	0.00	0.00			(44,630.42)
CURRENT B/O P&I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
DELINQUENT B/O	(0.96)	(15,416.62)	(1,366.44)	(1,252.53)	0.00	(53.29)	0.00	0.00	0.00	(25.57)	0.00	0.00	0.00	(2.92)			(18,135.23)
DELINQUENT B/O P&I	(1.25)	(156.45)	(22.53)	(15.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.65)			(203.29)
CURRENT CANCEL PAY	0.00	(13,730.06)	(1,289.67)	(911.55)	(81.65)	0.00	0.00	(26.38)	0.00	0.00	(515.53)	(571.07)	0.00	0.00			(17,523.31)
CURR CANCEL PAY P&I	0.00	(103.00)	(9.55)	(6.70)	0.00	0.00	0.00	(2.39)	0.00	0.00	(43.44)	(4.38)	0.00	0.00			(169.56)
DELQ CANCEL PAY	0.00	(211.20)	(31.17)	(18.99)	0.00	(60.01)	0.00	0.00	0.00	0.00	0.00	(75.65)	0.00	0.00			(417.02)
DELQ CANCEL PAY P&I	0.00	(108.09)	(16.46)	(9.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(62.11)	0.00	0.00			(196.31)
TRANSFER PYMTS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
TOTALS	106.55	965,316.71	93,050.71	65,230.16	12,804.21	19,348.39	60.77	2,810.78	868.29	2,370.87	44,877.57	85,232.34	466.07	(3.28)			1,292,595.27

TAX ASSESSOR–COLLECTOR, FORT BEND COUNTY, TEXAS

SWORN TO AND SUBSCRIBED BEFORE ME, THIS _____ DAY OF _____ A.D. 19_____ COUNTY CLERK, FORT BEND COUNTY, TEXAS.

I, ROBERT GRAYLESS, COUNTY AUDITOR OF FORT BEND COUNTY, DO HEREBY CERTIFY THAT I HAVE CAREFULLY EXAMINED THE ABOVE MENTIONED MONTHLY REPORT OF TAXES COLLECTED BY MARSHA P. GAINES, TAX ASSESSOR–COLLECTOR OF SAID COUNTY, AND HAVE COMPARED SAID REPORT WITH STUBS FILED IN THIS OFFICE AND FIND THE SAME CORRECT.

_____ COUNTY AUDITOR, FORT BEND COUNTY, TEXAS

10/3

AS PER ORIGINAL 82 1421

OWNER NAME AND ADDRESS	PROPERTY DESCRIPTION	RECEIPT #	CURRENT VALUES	PRIOR VALUES	GAIN/LOSS
R11328 (236208) #26					
7800-03-001-0090-907	SWEETWATER SEC 3, BLOCK 1, LOT 9		LAND HS $ 130,370	130,370	
ALANI WAYNE O & SUSAN L	SITUS: 12 DU.PONT CR		IMPR HS $ 366,660	366,660	
12 DU PONT CR					
SUGAR LAND, TX 77479-2521	ENTITIES: G01, S07, M07, W01, D01,	D01	ASSESSED $ 497,030	497,030	0
S/C 02-28-94	F01, E07		TAXABLE $ 397,624	497,030	-99,406
SUP #	EXEMPTIONS: HS				
MEP	SUPP CODE: CEX - CHANGE EXEMPTION				
	ADD H/S PER APP ON FILE				
R11333 (149151)					
7800-03-001-0140-907	SWEETWATER SEC 3, BLOCK 1, LOT 14		LAND HS $ 157,030	157,030	
ROWE GUILLERMO & SHARON	(PLUS ACREAGE)		IMPR HS $ 468,180	468,180	
27 DU PONT CR	SITUS: 27 DU.PONT CR				
SUGAR LAND, TX 77479-2521		D01	ASSESSED $ 625,210	625,210	0
S/C 02-28-94	ENTITIES: G01, S07, M07, W01, D01,		TAXABLE $ 500,168	625,210	-125,042
SUP #	F01, E07				
MEP	EXEMPTIONS: HS				
	SUPP CODE: CEX - CHANGE EXEMPTION				
	ADD H/S PER APP ON FILE				
R155277 (234324)					
7835-00-008-0101-901	ROSENBERG , BLOCK 8, LOT 11		LAND HS $ 1,500	1,500	
AMARO AGIPITO & MARIA	SITUS: 216 2ND.ST		IMPR HS $ 53,760	53,760	
216 2ND ST					
ROSENBERG, TX 77471-1831	ENTITIES: G01, C17, S01, D01, F01,	D01	ASSESSED $ 55,260	55,260	0
	E01		TAXABLE $ 0	44,208	-44,208
	EXEMPTIONS: HS/OA FRZ93 $605.91				
	SUPP CODE: CEX - CHANGE EXEMPTION				
	ADD O/A PER APP ON FILE				
R11660 (11660)	Suit # 81388 - copy to Dep atty				
7835-00-028-0076-901	ROSENBERG ,50% OF (BLOCK 28, LOT 7		LAND HS $ 675	1,350	
GARCIA SAMUEL & IRMA	(S 1/2) & LOT 8)		IMPR HS $ 13,200	13,200	
515 2ND ST	SITUS: 515 2ND.ST		IMPR NHS $ 0	13,030	
ROSENBERG, TX 77471					
	ENTITIES: G01, C17, S01, D01, F01,	D01	ASSESSED $ 13,875	27,580	-13,70
S/C 02-01-94	E01		TAXABLE $ 8,875	27,580	-18,70
SUP #					
MEP					

82 1422

AS PER ORIGINAL

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

APPLICATION FOR TAX REFUND

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

In order to apply for a tax refund, the following information must be provided by the taxpayer.
IDENTIFICATION OF PROPERTY OWNER:
Name: Wayne O & Susan L Alani % Chemical Mortgage
Address: 101 East Town St, Columbus, OH 43215
Telephone Number (if additional information is needed):

IDENTIFICATION OF PROPERTY:
Description of Property: Sweetwater Sec 3, Block 1, Lot 9

Address or Location of Property: 12 Du Pont Cr
Account Number of Property: 7800-03-001-0090-907 or Receipt #93121357934 (93)
92121219577 (92)

INFORMATION OF PAYMENT ON TAXES

Name of Taxing Unit From Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
FBC	19 93	12/21/93	$3,279.40	$ 657.02
FBC	19 92	12/16/92	$3,308.85	$ 662.96
	19		$	$

Taxpayer's reason for refund (attach supporting documentation)
Credit homestead exemption--1993 per Sup #3 and 1992 per Sup #16

"I hereby apply for the refund of the above described taxes and certify that the information I have given on this form is true and correct."

Signature — Date of Application of Tax Refund: 3-11-94

DETERMINATION OF TAX REFUND ____Approval ____Disapproval

Signature of Authorized Officer — Date

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

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

Refund 31.11

S/C Ref. 657.02
93 a H/S
LHS 130,370
IHS 366,660

AS PER ORIGINAL

82 1423

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

03-16-94
S/C ~~02-28-94~~
93 SUP #3
a H/S
See attached authorization
Pct 4047

PROPERTY TAX COLLECTIONS FOR:

County of Fort Bend

OFFICIAL TAX RECEIPT

Posted = 12/22/93

Effective = 12/21/93

Account # 7800030010090907
As of 1993 value 497,030
Legal SWEETWATER SEC 3, BLOCK 1,
LOT 9

CCAD # R11328
EXEMPTIONS HS

Receipt # 93121357934
Collected $3,279.40

Year	Unit	Levy Paid	P & I	Fees	PAYMENT
93	77	188.37	.00	.00	188.37
93	78	265.41	.00	.00	265.41
93	79	2,825.62	.00	.00	2,825.62
93	77	188.37-	.00	.00	188.37-
93	77	149.56	.00	.00	149.56
93	77	38.81	.00	.00	38.81
93	78	265.41-	.00	.00	265.41-
93	78	212.33	.00	.00	212.33
93	78	53.08	.00	.00	53.08
93	79	2,825.62-	.00	.00	2,825.62-
93	79	2,260.49	.00	.00	2,260.49
93	79	565.13	.00	.00	565.13

TOTAL APPLIED TO
LEVY $3,279.40
P&I
FEES

TOTAL $3,279.40 PAID

****
* ALANI WAYNE O & SUSAN L *
* 12 DU PONT CR *
* *
* *
* SUGAR LAND TX 77479-2521 *
****

STATEMENT: EQUAL EMPLOYMENT OPPORTUNITY STATEMENT:

82 1424

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

AS PER ORIGINAL

U G S A T A X C O L L E C T I O N S Y S T E M
TAX PAY DETAIL INQUIRY SCREEN EXIT..

ACCOUNT NUMBER.....7800030010090907 COLLECT YEAR....93
RECEIPT NUMBER.....93121357934
PAYOR.....CHEMICAL MORTGAGE COMPANY - LIEN # 000026

			TOTAL TAX PAID
DRAWER ID.....33570317	PAY TYPE.....CK		
RECEIVED DATE..122293	REC CHECK NO..322062		
EFFECT DATE....122193	TOTAL AMOUNT..	-3279.40	-3279.40

ACCOUNT NO	YR	OWNER NAME	PAID AMOUNT
7800030010090907	93	ALANI WAYNE O & SUSAN L	-3279.40

RECORD 1 OF 1

STATEMENT: EQUAL EMPLOYMENT OPPORTUNITY STATEMENT:

AS PER ORIGINAL

OWNER NAME AND ADDRESS	PROPERTY DESCRIPTION	RECEIPT #		CURRENT VALUES	PRIOR VALUES	GAIN/LOSS
R115285 (235722) 7560-04-002-0090-907 TREVINO ALEJANDRO & MARITZA 802 KITTIWAKE CT SUGAR LAND, TX 77478-4707	SUGAR LAKES SEC 4, BLOCK 2, LOT 9 SITUS: 802 KITTIWAKE CT ENTITIES: G01, C21, S07, M45, D01, F01, E07	D01	LAND HS $ IMPR HS $ ASSESSED $ TAXABLE $	81,250 302,910 384,160 307,328	81,250 302,910 384,160 384,160	0 -76,832
	EXEMPTIONS: HS SUPP CODE: CEX - CHANGE EXEMPTION ADD H/S PER APP ON FILE - REMOVE "X" CURRENT OWNER - FROM ADDRESS					
R115330 (252530) 7560-04-002-0540-907 CHOU RAYMOND & LIN I 207 TEAL LN SUGAR LAND, TX 77478-4722	SUGAR LAKES SEC 4, BLOCK 2, LOT 54 SITUS: 207 TEAL LN ENTITIES: G01, C21, S07, M45, D01, F01, E07	D01	LAND HS $ IMPR HS $ ASSESSED $ TAXABLE $	68,750 242,620 311,370 249,096	68,750 242,620 311,370 311,370	0 -62,274
	EXEMPTIONS: HS SUPP CODE: CEX - CHANGE EXEMPTION ADD H/S PER APP ON FILE					
R115638 (229267) 7600-02-001-0690-907 NALL DENNIS C & VICKY C 706 7TH ST SUGAR LAND, TX 77478-2743	SUGARMILL SEC 2, BLOCK 1, LOT 69, R/P SITUS: 706 7TH ST ENTITIES: G01, C21, S07, M47, D01, F01, E07	D01	LAND HS $ IMPR HS $ ASSESSED $ TAXABLE $	15,500 80,260 95,760 76,608	15,500 80,260 95,760 95,760	0 -19,152
	EXEMPTIONS: HS SUPP CODE: CEX - CHANGE EXEMPTION ADD H/S PER APP ON FILE					
R115913 (115913) 7600-03-002-0200-907 TOPPING WAYNE 818 GREEN BELT DR SUGAR LAND, TX 77478-2752	SUGARMILL SEC 3, BLOCK 2, LOT 20 SITUS: 818 GREEN BELT DR ENTITIES: G01, C21, S07, M47, D01, F01, E07	D01	LAND HS $ IMPR HS $ ASSESSED $ TAXABLE $	20,000 93,740 113,740 90,992	20,000 93,740 113,740 113,740	0 -22,748
	EXEMPTIONS: HS SUPP CODE: CEX - CHANGE EXEMPTION ADD H/S PER APP ON FILE					

82 1426

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

AS PER ORIGINAL

APPLICATION FOR TAX REFUND

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

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

IDENTIFICATION OF PROPERTY OWNER:
Name: Alejandro & Maritza Trevion % Farm & Home Savings
Address: 221 West Cherry, Nevada, MO 64772
Telephone Number (if additional information is needed):

IDENTIFICATION OF PROPERTY:
Description of Property: Sugar Lakes Sec 4, Block 2, Lot 9
Address or Location of Property: 802 Kittiwake Ct
Account Number of Property: 7560-04-002-0090-907 or Receipt # 93121363915

INFORMATION OF PAYMENT ON TAXES

Name of Taxing Unit From Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
FBC	1993	12/28/93	$2,534.69	$508.08
	19		$	$
	19		$	$

Taxpayer's reason for refund (attach supporting documentation)
Credit 1993 homestead exemption per Sup #3

"I hereby apply for the refund of the above described taxes and certify that the information I have given on this form is true and correct."

Joanne Turner — 3-11-94
Signature Tax Department — Date of Application of Tax Refund

DETERMINATION OF TAX REFUND ____Approval ____Disapproval

Signature of Authorized Officer — Date

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

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

Refund 31.11

S/C Ref 508.08
93a H/S
LHS 81,250
IHS 302,910

82 1427

AS PER ORIGINAL

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

03-16-94
S/C ~~02-28-94~~
93 SUP #3
NEP a H/S 4
Con Addis

Pict 4107

PROPERTY TAX COLLECTIONS FOR:

County of Fort Bend

OFFICIAL TAX RECEIPT

Posted = 12/28/93

Effective = 12/28/93

Account # 7560040020090907
As of 1993 value 384,160
Legal SUGAR LAKES SEC 4, BLOCK 2,
LOT 9

CCAD # R115285
EXEMPTIONS HS

Receipt # 93121363915
Collected $2,534.69

Year	Unit	Levy Paid	P & I	Fees	PAYMENT
93	77	145.60	.00	.00	145.60
93	78	205.14	.00	.00	205.14
93	79	2,183.95	.00	.00	2,183.95
93	77	145.60-	.00	.00	145.60-
93	77	115.34	.00	.00	115.34
93	77	30.26	.00	.00	30.26
93	78	205.14-	.00	.00	205.14-
93	78	164.11	.00	.00	164.11
93	78	41.03	.00	.00	41.03
93	79	2,183.95-	.00	.00	2,183.95-
93	79	1,747.16	.00	.00	1,747.16
93	79	436.79	.00	.00	436.79

TOTAL APPLIED TO
LEVY $2,534.69
P&I
FEES

TOTAL $2,534.69 PAID

TREVINO ALEJANDRO & MARITZA
802 KITTIWAKE CT

SUGAR LAND TX 77478-4707

STATEMENT: EQUAL EMPLOYMENT OPPORTUNITY STATEMENT:

82 1428

AS PER ORIGINAL

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

U G S A T A X C O L L E C T I O N S Y S T E M
TAX PAY DETAIL INQUIRY SCREEN EXIT..

ACCOUNT NUMBER.....7560040020090907 COLLECT YEAR....93
RECEIPT NUMBER.....93121363915
PAYOR.....FARM & HOME SAVINGS - LIEN # 000306

DRAWER ID.....33630348 PAY TYPE.....CK TOTAL TAX PAID
RECEIVED DATE..122893 REC CHECK NO..177905 -2534.69
EFFECT DATE....122893 TOTAL AMOUNT.. -2534.69

ACCOUNT NO	YR	OWNER NAME	PAID AMOUNT
7560040020090907	93	TREVINO ALEJANDRO & MARITZA	-2534.69

RECORD 1 OF 1

STATEMENT: EQUAL EMPLOYMENT OPPORTUNITY STATEMENT:

#10 continued - Marsha Gaines, Tax Assessor/Collector, re:

(3) CONSIDER APPROVING TAX REFUNDS OVER $500:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve tax refunds for the following as presented by Marsha Gaines, Tax Assessor/Collector: (Recorded in minutes in full)

1) Susan and Wayne Alani	$657.02
2) Maritza and Alejandro Trevino	$508.08
3) Guillermo and Sharon Rowe	$782.98
4) Wayne and Susan Alani	$662.96

11. DIANNE MCWETHY, ADMINISTRATIVE SERVICES DIRECTOR, RE:

(1) DEPOSIT $2,946.32 FOR THE CONDUCT OF THE CITY OF HOUSTON 1-15-94 SPECIAL ELECTION:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept deposit of $2,946.32 for the conduct of the City of Houston 1-15-94 Special Election as presented by Dianne McWethy, Elections Administrator. (Recorded in minutes in full)

(2) CONSIDER APPROVING FUNDING FOR PURCHASE OF HARDWARE AND SOFTWARE FOR HUMAN RESOURCES DEPT. TO ADMINISTER RANDOM DRUG TESTING POLICY AND EMPLOYER TRIP REDUCTION PROGRAM IN AMOUNT NOT TO EXCEED $2,500:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve funding for purchase of hardware and software for Human Resources Dept. to administer Random Drug Policy and Employer Trip Reduction Program in amount not to exceed $2,500 as presented by Dianne McWethy, Administrative Services Director. (Recorded in minutes in full)

12. CONSIDER APPROVING ADDENDUM B TO CONTRACT WITH HART FORMS & SERVICES FOR OPTICAL IMAGING:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve Addendum B to contract with Hart Forms & Services for optical imaging subject to approval by County Attorney.

13. CONSIDER ACCEPTING DONATION OF COMPUTER EQUIPMENT FROM BROWN & ROOT TO FORT BEND COUNTY TO BE UTILIZED IN THE SHERIFF'S DEPT.:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to accept donation of computer equipment from Brown & Root to Fort Bend County valued at $13,080 to be utilized in the Sheriff's Department. (Recorded in minutes in full)

14. CONSIDER APPROVING RESERVE DEPUTIES ROBIN DAVIDSON, REBECCA L. COLUNGA, JOHNNY F. LONG AND TRACY D. REYNOLDS FOR SHERIFF'S DEPT.:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve reserve deputies Robin Davidson, Rebecca L. Colunga, Johnny F. Long and Tracy D. Reynolds for Sheriff's Department.

82 1430

10/3

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

To: Judge Roy Cordes, Jr.
Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton B. Pressley
Commissioner Bob Lutts
✓Dianne Wilson
Robert Grayless
Ben "Bud" Childers

From: Marsha P. Gaines

Date: April 13, 1994

Re: Commissioners Court Agenda

Please place the following over $500.00 refunds on the April 26, 1994, Commissioners Court Agenda:

1. Guillermo and Sharon Rowe - Owner $782.98
   Account # 7800-03-001-0140-907
   1992 Credit Homestead
   Precinct #4047

2. Wayne and Susan Alani - Owner $662.96
   Account # 7800-03-001-0090-907
   1992 Credit Homestead
   Precinct #4047

MPG:jkr

Attachments

AS PER ORIGINAL 82 1431

OWNER NAME AND ADDRESS	PROPERTY DESCRIPTION	RECEIPT #		CURRENT VALUES	PRIOR VALUES	GAIN/LOS
R10500 (235792) 7700-01-005-0010-907 HERNANDEZ JESUS E JR & ZULEMA 2715 RAINTREE ST SUGAR LAND, TX 77478-4214 S/C 02-28-94 SUP # MEP	SUGARWOOD R/P SEC 1, BLOCK 5, LOT 1 SITUS: 2715 RAIN TREE ST ENTITIES: G01, C21, S07, M35, W01, D01, F01, E07 EXEMPTIONS: HS SUPP CODE: CEX - CHANGE EXEMPTION ADD H/S PER APP ON FILE	D01	LAND HS $ IMPR HS $ ASSESSED $ TAXABLE $	32,000 101,880 133,880 107,104	32,000 101,880 133,880 133,880	-26,77
R11328 (236208) 7800-03-001-0090-907 ALANI WAYNE O & SUSAN L 12 DU PONT CR SUGAR LAND, TX 77479-2521 S/C 02-28-94 SUP # MEP	SWEETWATER SEC 3, BLOCK 1, LOT 9 SITUS: 12 DU.PONT CR ENTITIES: G01, S07, M07, W01, D01, F01, E07 EXEMPTIONS: HS SUPP CODE: CEX - CHANGE EXEMPTION ADD H/S PER APP ON FILE	D01	LAND HS $ IMPR HS $ ASSESSED $ TAXABLE $	130,370 370,970 501,340 401,072	130,370 370,970 501,340 501,340	-100,26
R11333 (T49151) 7800-03-001-0140-907 KOWE GUILLERMO & SHARON 27 DU PONT CR SUGAR LAND, TX 77479-2521 S/C 02-28-94 SUP # MEP	SWEETWATER SEC 3, BLOCK 1, LOT 14 (PLUS ACREAGE) SITUS: 27 DU.PONT CR ENTITIES: G01, S07, M07, W01, D01, F01, E07 EXEMPTIONS: HS SUPP CODE: CEX - CHANGE EXEMPTION ADD H/S PER APP ON FILE	D01	LAND HS $ IMPR HS $ ASSESSED $ TAXABLE $	157,030 435,230 592,260 473,608	157,030 435,230 592,260 592,260	-118,45
R128758 (165776) 7800-12-001-0210-907 TAYLOR CHARLES N 3926 ST MICHAELS CT SUGAR LAND, TX 77479-2912 S/C 02-28-94 SUP # MEP	SWEETWATER SEC 12, BLOCK 1, LOT 21 SITUS: 3926 ST.MICHAELS CT ENTITIES: G01, S07, M05, W22, D01, F01, E07 EXEMPTIONS: HS SUPP CODE: CEX - CHANGE EXEMPTION ADD H/S PER APP ON FILE	D01	LAND HS $ IMPR HS $ ASSESSED $ TAXABLE $	42,500 162,420 204,920 163,936	42,500 162,420 204,920 204,920	-40,9

82 1432

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

AS PER ORIGINAL

APPLICATION FOR TAX REFUND

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

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

IDENTIFICATION OF PROPERTY OWNER:
Name: Wayne O & Susan L Alani % Chemical Mortgage
Address: 101 East Town St, Columbus, OH 43215
Telephone Number (if additional information is needed):

IDENTIFICATION OF PROPERTY:
Description of Property: Sweetwater Sec 3, Block 1, Lot 9

Address or Location of Property: 12 Du Pont Cr
Account Number of Property: 7800-03-001-0090-907 or Receipt # 93121357934 (93)
92121219577 (92)

INFORMATION OF PAYMENT ON TAXES

Name of Taxing Unit From Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
FBC	19 93	12/21/93	$3,279.40	$ 657.02
FBC	19 92	12/16/92	$3,308.85	$ 662.96
	19		$	$

Taxpayer's reason for refund (attach supporting documentation)
Credit homestead exemption--1993 per Sup #3 and 1992 per Sup #16

"I hereby apply for the refund of the above described taxes and certify that the information I have given on this form is true and correct."

Sheridy A Alani / Chemical Mortgage — 3-11-94
Signature — Date of Application of Tax Refund

DETERMINATION OF TAX REFUND ____Approval ____Disapproval

Signature of Authorized Officer — Date

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

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

Refund 31.11

S/C Ref 662.96
92 Cr H/S 82 1433
LHS 130,370
IHS 370,970

AS PER ORIGINAL

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

03-16-94
S/C ~~02-28-94~~
92 SUP #16
MEP Cr H/S
1993 Same Page

See attached authorization copy
Pct 4047

PROPERTY TAX COLLECTIONS FOR:

County of Fort Bend

OFFICIAL TAX RECEIPT

Posted = 12/30/92

Effective = 12/16/92

Account # 7800030010090907
As of 1993 value 497,030
Legal SWEETWATER SEC 3, BLOCK 1,
LOT 9

CCAD # R11328
EXEMPTIONS HS

Receipt # 92121219577
Collected $3,308.85

Year	Unit	Levy Paid	P & I	Fees	PAYMENT
92	77	198.53	.00	.00	198.53
92	78	245.16	.00	.00	245.16
92	79	2,865.16	.00	.00	2,865.16
92	77	198.53-	.00	.00	198.53-
92	77	157.64	.00	.00	157.64
92	77	40.89	.00	.00	40.89
92	78	245.16-	.00	.00	245.16-
92	78	196.12	.00	.00	196.12
92	78	49.04	.00	.00	49.04
92	79	2,865.16-	.00	.00	2,865.16-
92	79	2,292.13	.00	.00	2,292.13
92	79	573.03	.00	.00	573.03

TOTAL APPLIED TO
LEVY $3,308.85
P&I
FEES

TOTAL $3,308.85 PAID

****
* ALANI WAYNE O & SUSAN L *
* 12 DU PONT CR *
*
*
* SUGAR LAND TX 77479-2521 *
****

STATEMENT: EQUAL EMPLOYMENT OPPORTUNITY STATEMENT:

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

AS PER ORIGINAL

U G S A T A X C O L L E C T I O N S Y S T E M
TAX PAY DETAIL INQUIRY SCREEN EXIT..

ACCOUNT NUMBER.....7800030010090907 COLLECT YEAR....92
RECEIPT NUMBER.....92121219577
PAYOR.....CHEMICAL MORTGAGE COMPANY - LIEN # 000026

DRAWER ID.....23658645 PAY TYPE.....CK
RECEIVED DATE..123092 REC CHECK NO..FARETS
EFFECT DATE....121692 TOTAL AMOUNT.. -3308.85

TOTAL TAX PAID
-3308.85

ACCOUNT NO	YR	OWNER NAME	PAID AMOUNT
7800030010090907	92	ALANI WAYNE O & SUSAN L	-3308.85

RECORD 1 OF 1

STATEMENT: EQUAL EMPLOYMENT OPPORTUNITY STATEMENT:

AS PER ORIGINAL

82 1435

OWNER NAME AND ADDRESS	PROPERTY DESCRIPTION	RECEIPT #	CURRENT VALUES	PRIOR VALUES	GAIN/LOS
R10300 (235792) #311 Same 7700-01-005-0010-907 HERNANDEZ JESUS E JR & ZULEMA 2715 RAINTREE ST SUGAR LAND, TX 77478-4214 S/C 02-28-94 SUP # MEP	SUGARWOOD R/P SEC 1, BLOCK 5, LOT 1 SITUS: 2715 RAIN TREE ST ENTITIES: G01, C21, S07, M35, W01, D01, F01, E07 EXEMPTIONS: HS SUPP CODE: CEX - CHANGE EXEMPTION ADD H/S PER APP ON FILE	D01	LAND HS $ 32,000 IMPR HS $ 101,880 ASSESSED $ 133,880 TAXABLE $ 107,104	32,000 101,880 133,880 133,880	-26,77
R11328 (236208) #26 Same 7800-03-001-0090-907 ALANI WAYNE O & SUSAN L 12 DU PONT CR SUGAR LAND, TX 77479-2521 S/C 02-28-94 SUP # MEP	SWEETWATER SEC 3, BLOCK 1, LOT 9 SITUS: 12 DU.PONT CR ENTITIES: G01, S07, M07, W01, D01, F01, E07 EXEMPTIONS: HS SUPP CODE: CEX - CHANGE EXEMPTION ADD H/S PER APP ON FILE	D01	LAND HS $ 130,370 IMPR HS $ 370,970 ASSESSED $ 501,340 TAXABLE $ 401,072	130,370 370,970 501,340 501,340	-100,2
R11333 (149151) Sell Same 7800-03-001-0140-907 ROWE GUILLERMO & SHARON 27 DU PONT CR SUGAR LAND, TX 77479-2521 S/C 02-28-94 SUP # MEP	SWEETWATER SEC 3, BLOCK 1, LOT 14 (PLUS ACREAGE) SITUS: 27 DU.PONT CR ENTITIES: G01, S07, M07, W01, D01, F01, E07 EXEMPTIONS: HS SUPP CODE: CEX - CHANGE EXEMPTION ADD H/S PER APP ON FILE	D01	LAND HS $ 157,030 IMPR HS $ 435,230 ASSESSED $ 592,260 TAXABLE $ 473,808	157,030 435,230 592,260 592,260	-118,4
R128758 (165776) #783 1993 #13892 7800-12-001-0210-907 TAYLOR CHARLES N 3926 ST MICHAELS CT SUGAR LAND, TX 77479-2912 S/C 02-28-94 SUP # MEP	SWEETWATER SEC 12, BLOCK 1, LOT 21 SITUS: 3926 ST.MICHAELS CT ENTITIES: G01, S07, M05, W22, D01, F01, E07 EXEMPTIONS: HS SUPP CODE: CEX - CHANGE EXEMPTION ADD H/S PER APP ON FILE	D01	LAND HS $ 42,500 IMPR HS $ 162,420 ASSESSED $ 204,920 TAXABLE $ 163,936	42,500 162,420 204,920 204,920	-40,9

MAR 0 9 1994

FBC/TAC 82 1436

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

MAR 0 9 1994

AS PER ORIGINAL

APPLICATION FOR TAX REFUND

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

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

IDENTIFICATION OF PROPERTY OWNER:
Name: Guillermo & Sharon Rowe
Address: 27 Du Pont Cr, Sugar Land, TX 77479-2521
Telephone Number (if additional information is needed):

IDENTIFICATION OF PROPERTY:
Description of Property: Sweetwater Sec 3, Block 1, Lot 14 (Plus Acreage)
Address or Location of Property: 27 Du Pont Cr
Account Number of Property: 7800-03-001-0140-907 or Receipt 04011378740 (93)
93011252631 (92)

INFORMATION OF PAYMENT ON TAXES

Name of Taxing Unit From Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
FBC	1993	12/31/93	$4,125.13	$826.15
FBC	1992	12/30/92	$3,908.92	$782.98
	19		$	$

Taxpayer's reason for refund (attach supporting documentation) Credit homestead exemption--1993 per Sup #3 and 1992 per Sup #16

"I hereby apply for the refund of the above described taxes and certify that the information I have given on this form is true and correct."

Signature Guillermo Rowe Sharon Rowe Date of Application of Tax Refund 3/08/94

DETERMINATION OF TAX REFUND ____Approval ____Disapproval

Signature of Authorized Officer Date

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

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

Refund 31.11

S/C Ref. 782.98
92 a H/S 82 1437
LHS 157,030
IHS 435,230

AS PER ORIGINAL

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

3-9-94
S/C ~~[illegible]~~
92 [illegible] # 16
[illegible] a H/S
1993 Same Page
authorization attached
Print 4047

*** DUPLICATE ***

PROPERTY TAX COLLECTIONS FOR:

County of Fort Bend

OFFICIAL TAX RECEIPT

Posted = 01/23/93

Effective = 12/30/92

Account # 7800030010140907
As of 1993 value 625,210
Legal SWEETWATER SEC 3, BLOCK 1,
LOT 14 (PLUS ACREAGE)

CCAD # R11333
EXEMPTIONS HS

Receipt # 93011252631
Collected $3,908.92

Year	Unit	Levy Paid	P & I	Fees	PAYMENT
92	77	234.53	.00	.00	234.53
92	78	289.62	.00	.00	289.62
92	79	3,384.77	.00	.00	3,384.77
92	77	234.53-	.00	.00	234.53-
92	77	186.44	.00	.00	186.44
92	77	48.09	.00	.00	48.09
92	78	289.62-	.00	.00	289.62-
92	78	231.69	.00	.00	231.69
92	78	57.93	.00	.00	57.93
92	79	3,384.77-	.00	.00	3,384.77-
92	79	2,707.81	.00	.00	2,707.81
92	79	676.96	.00	.00	676.96

TOTAL APPLIED TO
LEVY $3,908.92
P&I
FEES

TOTAL $3,908.92 PAID

****
* ROWE GUILLERMO & SHARON *
* 27 DU PONT CR *
*
*
* SUGAR LAND TX 77479-2521 *
****

STATEMENT: EQUAL EMPLOYMENT OPPORTUNITY STATEMENT:

82 1438

AS PER ORIGINAL

MARSHA P. GAINES

Fort Bend County Tax Assessor/Collector

P.O. Box 399 Richmond, Texas 77406-0399

(713) 341-3710 Fax (713) 341-9267

U G S A T A X C O L L E C T I O N S Y S T E M

TAX PAY DETAIL INQUIRY SCREEN EXIT..

ACCOUNT NUMBER.....7800030010140907 COLLECT YEAR....92
RECEIPT NUMBER.....93011252631
PAYOR.....ROWE GUILLERMO & SHARON

DRAWER ID.....30238946 PAY TYPE.....CK
RECEIVED DATE..012393 REC CHECK NO..277
EFFECT DATE....123092 TOTAL AMOUNT.. -3908.92

TOTAL TAX PAID
-3908.92

ACCOUNT NO	YR	OWNER NAME	PAID AMOUNT
7800030010140907	92	ROWE GUILLERMO & SHARON	-3908.92

RECORD 1 OF 1

STATEMENT: EQUAL EMPLOYMENT OPPORTUNITY STATEMENT:

82 1439 11/1

R. DIANNE MCWETHY

DIRECTOR OF ADMINISTRATIVE SERVICES
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: Receipt and deposit of monies - Contract Election Fund
Agenda Item - April 26, 1994

DATE: April 26, 1994

As per the Elections Services Contract with the City of Houston for the conduct of the January 15, 1994 Special Election, I would like to request that the Court accept for the record the amount of $2,946.32 for the conduct of this election for deposit into the Election Services Contract Fund (#150-069-0692).

Thank you for your assistance with this request.

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

ORIGINAL DEPOSIT • TREASURER'S RECEIPT • FORT BEND COUNTY, TEXAS

THE TREASURER OF FORT BEND COUNTY, TEXAS

82 1440 R 1 3 1994

IS AUTHORIZED TO RECEIVE FROM FBC Elections Admin.
THE SUM STATED BELOW AND CREDIT TO ACCOUNT OF THE RESPECTIVE FUNDS NAMED HEREON.

AS PER ORIGINAL

AMOUNT RECEIVED 2,946.32 CASH _____ CHECK # 00000354567

DESCRIPTION

receipt and deposit monies for the conduct of
the City of Houston, Jau 15, 1994 Special election

BANK CODE 10

FUND	REV	AMOUNT	FUND	REV	AMOUNT	FUND	REV	AMOUNT
150	000R	2946.32						
								BANK CODE ____

DATE RECEIVED 04/13/94 DATE DEPOSITED 04/14/94

I have received from the above named person the sum of

Two thousand nine hundred forty six and 32/100 dollars ****** $ 2,946.32

Which I have this day accepted for deposit to the above mentioned fund.

Kathy Hynson
COUNTY TREASURER

BY Debbie Holmes

№ 32782

Treasurer Copy - White
Auditor Copy - Canary
Customer Copy - Pink

DETACH BEFORE DEPOSITING

VENDOR NO. 163061 00

WARRANT NO. 00000354567

DATE: 04-08-94

CITY OF HOUSTON, TEXAS

REMITTANCE ADVICE			AMOUNT
PV7504514	SC99C34034	VI75011594	2,946.32

82 1441

AS PER ORIGINAL

APR 12 1994

$2,946.32

82 1442 11/2

R. DIANNE MCWETHY

DIRECTOR OF ADMINISTRATIVE SERVICES
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: Agenda Item Request - Human Resources Department

DATE: April 24, 1994

Background:

During preparation of the budget for fiscal year 1993, the Human Resources staff discussed the need to develop and implement the following programs with the Court: 1) the Random Drug Testing Policy; and 2) the Employee Trip Reduction Program, as per the mandates of the Clean Air Act. On the basis that the programs were in the development stage during the budget process, the hardware and software that would be needed to establish the programs had not been identified.

Analysis:

During the past two months, the Human Resource staff has worked with the MIS Department to develop a program to administer the Random Drug Testing program for the safety impact positions approved by the Court. The development of the software program ensures the statistical method of random selection of the employees by the Human Resources staff.

In addition to the Random Drug Testing program, the Human Resources staff has been working with ETR Associates, Inc. with Phase I of the development of the Fort Bend County Employee Trip Reduction Program for submission to TNRCC. The county's ETR Plan requires that the county maintain and complete accurate records within the nonattainment area for at least two (2) years and have the in-house capability to make such records available to the TNRCC, EPA or local air pollution control agencies, upon request. These records shall include:

1) Contents and results of the employee surveys or other information gathering efforts.

2) Full description of all measures and incentives offered to employees and the associated employee responses.

3) Accounting of the budget allocations and expenditures for each measure and incentive.

4) Statistics on the operation or coordination of employer-owned or contract transportation services, e.g., vanpools.

5) Copy of all publications, newsletters, or other examples of marketing, promotional or educational activities conducted to encourage employee participation.

6) Documentation of ongoing ETC training activities.

7) Other information associated with the development, implementation, evaluation or modification of the county's ETR plan.

Upon completion of the work being performed by ETR Associates, the Human Resources staff needs to have the hardware and software to meet the above mandates of this program, as well as to perform the tasks associated with the Random Drug Testing Program. The Human Resources staff will also utilize in-house hardware and software to implement a program to test applicants for computer efficiency to assist the elected officials and department heads with the employment of qualified personnel.

Summary and Request:

Staff worked with the MIS Department to identify the hardware and software needed to accomplish the above referenced tasks and to perform the daily operational functions of the department in an efficient manner.

On the basis of the above, staff requests that the Court approve $2,500.00 for the Human Resources Department to purchase the hardware and software needed for the implementation of these programs. If you have any questions or need additional information, contact Richard Selleh, Human Resources Director, Julane Tolbert, Assistant Director, at 341-8617 or me at 341-8670. Thank you for your assistance with this request.

xx: Dianne Wilson, County Clerk

82 1444

County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

May 2, 1994

The Honorable Dianne Wilson
County Clerk
Fort Bend County

RE: Hart Forms & Services, Inc. Addendum

Dear Ms. Wilson:

Enclosed please find the Addendum prepared by this office for the purchase of additional equipment from Hart Forms & Services, Inc. This item is set for consideration by Commissioners' Court on May 3, 1994.

Very truly yours,

James Stavinoha

James Stavinoha
Assistant County Attorney

/lj:cover.let:2392-2

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

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

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

ORDER AUTHORIZING EXECUTION OF AN ADDENDUM TO THE AGREEMENT BETWEEN FORT BEND COUNTY AND HART FORM & SERVICES, INC.

On this the 26 day of April, 1994, the Commissioners' Court of Fort Bend County, Texas, upon motion of Commissioner Sitta, seconded by Commissioner Pressley, duly put and carried;

IT IS ORDERED that County Judge Roy L. Cordes, Jr., be and he is hereby authorized to execute an Addendum to the Agreement with between Fort Bend County and Hart Forms & Services, Inc. for the purchase of additional printers and cash drawers. 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 §

ADDENDUM

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 Hart Forms & Services, Inc., a corporation organized and existing under the laws of the State of Texas ("Hart").

WITNESSETH:

THAT WHEREAS, the parties have entered into that certain Agreement for the installation and customization of "Hartrak" Software and hardware package for County Records Management/Imaging System dated as of December 22, 1993 ("Agreement"); and,

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

WHEREAS, additional payments to Hart require the written approval of the Commissioners' Court of Fort Bend County, Texas pursuant to Section 2.05 of the Agreement;

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

I.

In addition to the services and equipment expressly provided for in the Agreement, Hart shall provide to the County the following additional equipment:

3 Epson TM930ii Receipt Printers:	$1400.00 each for a total of **$4200.00**
3 Indiana SLD Cash Drawers:	$ 400.00 each for a total of **$1200.00**

The price for the above equipment shall include all cables, power supplies, installation,

testing and burn-in. These items shall be covered under a one year warranty from date of installation.

II.

The total price of the additional equipment purchased hereunder is **FIVE THOUSAND FOUR-HUNDRED AND NO/100 DOLLARS ($5,400.00)**. Therefore, the purchase price as set forth in Section 2.01 of the Agreement is amended to read **ONE MILLION THREE HUNDRED FIFTEEN THOUSAND, TWO-HUNDRED SEVENTEEN AND NO/100 DOLLARS ($1,315,217.00)**.

III.

All other items of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have executed this Addendum on the dates indicated below. This Addendum 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: May 2, 1994

ATTEST: Dianne Wilson
Dianne Wilson, County Clerk

HART FORMS & SERVICES, INC.

By: Jerry Meadows

Date: May 9, 1994

ATTEST: Alice J. Smith

JS:lj\hart.add.2392 (050294)

AUDITOR'S CERTIFICATE

This is to certify that there are funds available in the amount of $5400.00 to pay the obligation of Fort Bend County within the foregoing Agreement.

Robert Grayless, Auditor

82 1449

1/3

R. GEORGE MOLINA
Sheriff
FORT BEND COUNTY

April 20, 1994

Honorable Roy Cordes, Jr.
County Judge
309 South Fourth Street, 7th Floor
Richmond, Texas 77469

Dear Judge Cordes:

Brown and Root has donated the computer equipment listed on the attached addendum to Fort Bend County for use by the Criminal Investigation Division and Jail Division of the Sheriff's Department. This equipment, once emulation cards are in place allows more efficient use of the county mainframe through increased access, minimizing wait time for the officers to utilize existing terminals. By this letter I am requesting Commissioner's Court accept this gift.

Your assistance in this matter is greatly appreciated.

Sincerely,

A.J. Mutchler
Chief Deputy - Operations

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

RECEIVED
APR 21 1994
COUNTY JUDGE

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

B&R_DIST.XLS

Serial #	Description	County Tag#	Assigned to:	Value
1923HU4H0605	286/SLT		Lt. Lorenz	400.00
6049HU4H0943	286/SLT		Lt. Lee	400.00
6009HU4H0152	286/SLT		Lt. Klentzman	400.00
6040HU4H0152	286/SLT		Sgt. Delgado	400.00
6040HU4H0078	286/SLT		Sgt. Pokluda	400.00
6932HU4H1642	286/SLT		Det Shelton	400.00
6934HU4H0619	286/SLT		Crisis Intervention	400.00
6938HU4H1405	286/SLT		Det Gasser	400.00
727065740	386 Desktop		Sgt. Riendeau	500.00
727068536	386 Desktop		Jan Honeycutt	500.00
784210790	386 Desktop		Chief Mutchler	500.00
727171999	386 Desktop		Vicki Worsham	500.00
237275344	386 Desktop		Warrant Div	500.00
784248554	386 Desktop		Det Pressler	500.00
00D0045460	Epson Printer		Vicki Worsham	130.00
00D0045472	Epson Printer		Det Gasser	130.00
00D0068662	Epson Printer		Jan Honeycutt	130.00
00D0078671	Epson Printer		Lt. Klentzman	130.00
0E10074856	Epson Printer		Lt. Lee	130.00
0E11169886	Epson Printer		Crisis Intervention	130.00
0E11233099	Epson Printer		Det Pressler	130.00
0E11377658	Epson Printer		Sgt Pokluda	130.00
0E10015701	Epson Printer		Warrants	130.00
00D0078689	Epson Printer		Jail	130.00
23CMNK9	VGA Monitor		Vicki Worsham	150.00
23CT647	VGA Monitor		Lt. Lorenz	150.00
23FW556	VGA Monitor		Warrants	150.00
23KDMP3	VGA Monitor		Det Pressler	150.00
23YK397	VGA Monitor		Sgt. Riendeau	150.00
23YN041	VGA Monitor		Jan Honeycutt	150.00
1050AY1H0207	Docking Sta.		Sgt. Delgado	350.00
1216AY1H0215	Docking Sta.		Sgt. Pokluda	350.00
1914AY1H0223	Docking Sta.		Det Shelton	350.00
1122AY1H0017	Docking Sta.		Det Gasser	350.00
1214AY1H0117	Docking Sta.		Lt. Lorenz	350.00
1109AY1H0034	Docking Sta.		Storage	350.00
1926AY1H1259	Docking Sta.		Storage	350.00
1121AY1H0309	Docking Sta.		Storage	350.00
N/A	101 Keyboard		4 IBM @120 ea.	480.00
N/A	3270 Boards		8 DCA @175 ea	1,400.00
Donation Value				13,080.00

As of 03/22/94

82 1451 #14

R. GEORGE MOLINA
Sheriff
FORT BEND COUNTY

April 13, 1994

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

Dear Ms. Wilson:

The following item has been placed on the Commissioners' Court Agenda for Tuesday, April 26, 1994:

Approve appointment of Robin J. Davidson as a Reserve Deputy with the Fort Bend County Sheriff's Department.

This is a correction to the letter previously sent to you.

Sincerely,

Holman

Holman C. Gregory
Chief Deputy - Administration

HCG/bm

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

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

TO: Holman Gregory, Chief Deputy Administration
Sheriff's Department

FROM: Richard Selleh, Director of Human Resources RS

DATE: April 12, 1994

SUBJECT: Reserve Deputy-Robin J. Davidson

The Human Resources Department has reviewed the work history, references and driving record, as well as your written correspondence stating that the criminal history was negative for Ms. Robin J. Davidson. On the basis of these factors, the Human Resources Department recommends Ms. Davidson as a Deputy Reserve.

If you have any questions or need further information, contact me at 341-8619.

xx: County Judge Roy Cordes
Commissioners Court
R. George Molina, Sheriff
Dianne McWethy, Director of Administrative Services

82 1453

#14

R. GEORGE MOLINA
Sheriff
FORT BEND COUNTY

April 13, 1994

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

Dear Ms. Wilson:

The following item has been placed on the Commissioners' Court Agenda for Tuesday, April 26, 1994:

Approve appointment of Rebecca L. Colunga as a Reserve Deputy with the Fort Bend County Sheriff's Department.

Sincerely,

/Holman

Holman C. Gregory
Chief Deputy - Administration

HCG/bm

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

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

TO: Holman Gregory, Chief Deputy Administration
Sheriff's Department

FROM: Richard Selleh, Director of Human Resources RS

DATE: April 14, 1994

SUBJECT: Reserve Deputy-Rebecca L. Colunga

The Human Resources Department has reviewed the work history, references and driving record, as well as your written correspondence stating that the criminal history was negative for Ms. Rebecca L. Colunga, On the basis of these factors, the Human Resources Department recommends Ms. Colunga as a Reserve Deputy.

If you have any questions or need further information, contact me at 341-8619.

xx: County Judge Roy Cordes
Commissioners Court
R. George Molina, Sheriff
Dianne McWethy, Director of Administrative Services

82 1455

#14

R. GEORGE MOLINA
Sheriff
FORT BEND COUNTY

April 18, 1994

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

Dear Ms. Wilson:

The following item has been placed on the Commissioners' Court Agenda for Tuesday, April 26, 1994:

Approve appointment of Tracy D. Reynolds as a Reserve Deputy with the Fort Bend County Sheriff's Department.

Sincerely,

Holman

Holman C. Gregory
Chief Deputy - Administration

HCG/bm

RECEIVED
APR 18 1994

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

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

82 1456

TO: Holman Gregory, Chief Deputy Administration
Sheriff's Department

FROM: Richard Selleh, Director of Human Resources RS

DATE: April 18, 1994

SUBJECT: Reserve Deputy-Tracy D. Reynolds

The Human Resources Department has reviewed the work history, references and driving record, as well as your written correspondence stating that the criminal history was negative for Mr. Tracy D. Reynolds. On the basis of these factors, the Human Resources Department recommends Mr. Reynolds as a Reserve Deputy.

If you have any questions or need further information, contact me at 341-8619.

xx: County Judge Roy Cordes
Commissioners Court
R. George Molina, Sheriff
Dianne McWethy, Director of Administrative Services

82 1457 #14

R. GEORGE MOLINA
Sheriff
FORT BEND COUNTY

April 18, 1994

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

Dear Ms. Wilson:

The following item has been placed on the Commissioners' Court Agenda for Tuesday, April 26, 1994:

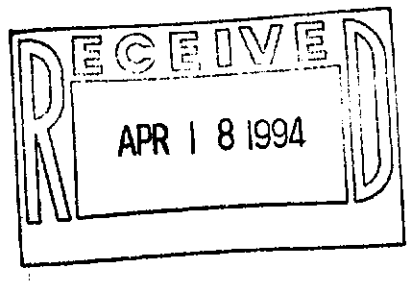
Approve appointment of Johnny F. Long as a Reserve Deputy with the Fort Bend County Sheriff's Department.

Sincerely,

/Holman

Holman C. Gregory
Chief Deputy - Administration

HCG/bm



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

82 1458

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

TO: Holman Gregory, Chief Deputy Administration
Sheriff's Department

FROM: Richard Selleh, Director of Human Resources RS

DATE: April 15, 1994

SUBJECT: Reserve Deputy-Johnny F. Long

The Human Resources Department has reviewed the work history, references and driving record, as well as your written correspondence stating that the criminal history was negative for Mr. Johnny F. Long. On the basis of these factors, the Human Resources Department recommends Mr. Long as a Reserve Deputy.

If you have any questions or need further information, contact me at 341-8619.

xx: County Judge Roy Cordes
Commissioners Court
R. George Molina, Sheriff
Dianne McWethy, Director of Administrative Services

15. CONSIDER APPROVING AGREEMENT WITH GREATWOOD COMMUNITY ASSN. INC. FOR CONTRACT DEPUTY:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve agreement with Greatwood Community Assn. Inc. for contract deputy as presented by Allen Mutchler, Sheriff's Department. (Recorded in minutes in full)

16. CONSIDER APPROVING SERVICE CONTRACT WITH MOTOROLA FOR THE COUNTY'S PUBLIC SAFETY 800 MHZ RADIO SYSTEM:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, to approve service contract with Motorola in the amount of $38,000 for the County's public safety 800 MHZ radio system as presented by Rick Russek, Sheriff's Department. Funds from Sheriff's budget.

MOTION WITHDRAWN until contract is submitted.

17. CONSIDER APPROVING CHANGE ORDER #12 IN THE AMOUNT OF $47,931 FROM PEPPER-LAWSON CONSTRUCTION CO. FOR JAIL PROJECT:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve change order #12 in the amount of $47,931 from Pepper-Lawson Construction Co. for jail project. (Recorded in minutes in full)

18. CONSIDER APPROVING INVOICE IN THE AMOUNT OF $2,456.64 FROM DISTEFANO SANTOPETRO ARCHITECTS INC. FOR ADDITIONAL SERVICES FEE FOR CIVIL ENGINEERING CONSULTANT FOR JAIL PROJECT:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve invoice in the amount of $2,456.64 from DiStefano Santopetro Architects, Inc. for additional services for civil engineering consultant for Jail project. (Recorded in minutes in full)

19. CONSIDER APPROVING INVOICE #8 IN THE AMOUNT OF $9,177.75 FROM GEOTEST ENGINEERING INC. FOR WORK PERFORMED ON THE JAIL PROJECT:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve invoice #8 in the amount of $9,177.75 from Geotest Engineering, Inc. for work performed on the jail project. (Recorded in minutes in full)

20. CONSIDER APPROVING RIGHT-OF-ENTRY AGREEMENT BETWEEN FORT BEND COUNTY AND SUGARLAND PROPERTIES INC. FOR THE PURPOSE OF PROCURING TREES FOR A COUNTY PARK:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve right-of-way entry agreement between Fort Bend County and Sugarland Properties, Inc. for the purpose of procuring trees for a county park. (Recorded in minutes in (full)

21. CONSIDER TRANSFERRING $55,171 FROM PCT. 3 FUND BALANCE TO PCT. 3 ROAD & BRIDGE FEES & SERVICES:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, to transfer $55,171 from Pct. 3 fund balance to Pct. 3 Road & Bridge Fees & Services.

MOTION WITHDRAWN.

Postpone until May 3.

ORDER AUTHORIZING EXECUTION OF AGREEMENT BETWEEN FORT BEND COUNTY AND GREATWOOD COMMUNITY ASSOCIATION, INC.

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

On this the 26 day of April, 1994, the Commissioners' Court of Fort Bend County, Texas, upon motion of Commissioner O'Shieles, seconded by Commissioner Fitts, duly put and carried,

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

JS:la/gretwood.agr/3042(042094)

THE STATE OF TEXAS

COUNTY OF FORT BEND

AGREEMENT BETWEEN FORT BEND COUNTY AND GREATWOOD COMMUNITY ASSOCIATION, INC.

THIS AGREEMENT, made and entered into by and between Fort Bend County, a body corporate and politic acting herein by and through its Commissioners' Court (**"County"**), and the Greatwood Community Association, Inc., (**"Association"**)

WITNESSETH:

THAT WHEREAS, the **County** and the **Association** desire to protect the public interest by having the **County** provide law enforcement for Greatwood as authorized by TEX. LOC. GOV. CODE, §351.061 et seq., (Vernon 1994); and,

WHEREAS, the **Association** agrees to pay 100% of the costs to the **County** for supplying said law enforcement services; including salaries and any additional expenses the **County** may incur in providing said services; and,

WHEREAS, the Fort Bend County Sheriff has law enforcement authority in the Greatwood geographical area, and the **County** and the Sheriff agree to provide said services;

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

SECTION I.
DEFINITIONS

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

1.01 Area - That area herein referred to generally as "Greatwood". The following plats, of record in the Plat Records of Fort Bend County, Texas, more particularly describe the Area:

Greatwood Crossing
Greatwood Glen
Greatwood Knoll
Greatwood Shores
Greatwood Trails
Greatwood Village

1.02 Working time - means the usual or normal hours that a deputy is required to work in any calendar month and does not include any extra or overtime work as provided in the Fort Bend County Personnel Manual. Working time includes but is not limited to, the time a deputy is on duty within the area, the time a deputy is in court in connection with cases arising out of events occurring within the area, the time a deputy spends preparing reports and documents pertaining to events occurring in the area, the time a deputy spends in making preparations to provide law enforcement in the area, the time a deputy spends transporting persons arrested in the area to jail, the time a deputy spends investigating crimes or possible crimes committed in the area, and ninety-five percent (95%) of the time a deputy is on sick or vacation leave.

SECTION II.
PURPOSE

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

SECTION III.
TERM

3.01 The term of this Agreement shall commence on May 1, 1994 and shall expire on May 1, 1995, unless sooner terminated per 3.02, below.

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

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

3.04 The **Association** shall have the option to renew this Agreement upon the same terms and conditions, (except for payment, which is dealt with in subsection 8.05, below), by giving the **County** notice of its election not later than thirty (30) days prior to the expiration of the initial term.

SECTION IV.
SERVICES PROVIDED BY THE COUNTY

4.01 The **County**, by and through the Fort Bend County Sheriff's Office, agrees to provide the following:

a. One (1) deputy, hereinafter referred to as the "extra deputy", to devote ninety-five percent (95%) of his or her Working Time to Greatwood.

b. The deputy shall perform his or her duties under this Agreement in a good workmanlike manner and in compliance with the appropriate Fort Bend County policies and the policies and procedures of the Fort Bend County Sheriff's Office.

c. The Sheriff, or his representative, shall notify the **Association** at least ten (10) days in advance of the vacation time to be taken by the extra deputy and shall notify the **Association** as soon as possible when the extra deputy is on sick leave.

SECTION V.
AUTHORITY

5.01 The Sheriff of Fort Bend County, Texas, hereby expressly retains full and complete authority to supervise the extra deputy and, in an emergency, may assign the deputy to

duties other than those to be performed pursuant to this Agreement.

SECTION VI.
COUNTY EMPLOYEES

6.01 The deputy performing duties under this Agreement shall at all times remain a county employee subject to the same rights and responsibilities as any other Fort Bend County deputy sheriff.

6.02 The **County** agrees that the extra deputy shall perform the services described herein in a good, workmanlike manner and in accordance with his or her law enforcement knowledge and security procedures; provided, however, that, while Fort Bend County shall be responsible for the acts and omissions of its employee, such responsibility shall be subject to the terms, provisions and limitations of the Constitution and of the laws of the State of Texas and, particularly, TEX. CIV. PRAC. & REM. §101.001, et. seq. (Vernon 1994 Supp), the Texas Tort Claims Act.

SECTION VII.
INCREASES

7.01 The **Association** agrees to pay any increases in the deputy's allowances and/or benefits that may occur during the term of this Agreement, including, but not limited to:

1. Social Security
2. Retirement
3. Workers Compensation/unemployment
4. Health and Life Insurance
5. Death and Dismemberment Insurance
6. Salaries

7.02 Upon thirty (30) days notice by the **County** to the **Association** of such increases, the **Association** shall pay said increased salary, benefits, etc., in accordance with 8.01 and 8.03, below.

SECTION VIII.
PAYMENT BY ASSOCIATION

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

8.02 The **Association** agrees to pay Fort Bend County the sum of SIXTY-FIVE THOUSAND EIGHTEEN AND 55/100 DOLLARS ($65,018.55), to be used by Fort Bend County for the purpose of paying ninety-five percent (95%) of the salary and expenses of said extra deputy for a period of one year beginning May 1, 1994.

8.03 The sum provided for in 8.02, above, shall be due and payable in twelve (12) equal monthly installments of FIVE THOUSAND FOUR HUNDRED EIGHTEEN AND 22/100 DOLLARS ($5,418.22). The first installment shall be due on May 1, 1994. Each subsequent monthly installment shall be due and payable on or before the 1st day of each month during the term of this Agreement.

8.04 If any installment is for a fraction of a contract month, the amount of such installment shall be appropriately prorated.

8.05 In the event the **Association** elects to renew this Agreement, pursuant to subsection 3.04, above, then in that event it shall be obligated to pay the **County** the total sum of THIRTY-EIGHT THOUSAND SEVENTY-SEVEN AND 35/100 DOLLARS ($38,077.35) to cover ninety-five percent (95%) of the salary and expenses of the extra deputy for the second year. Said sum, at the time of the

Association's election, may reflect any incremental increase(s) which may have occurred during the initial term of this Agreement pursuant to Section VII, above.

8.06 The sum provided for in subsection 8.05, above, shall be paid during the second year of this Agreement (if extended per subsection 3.04, above) in twelve (12) equal monthly installments of THREE THOUSAND ONE HUNDRED SEVENTY-THREE AND 11/100 DOLLARS ($3,173.11) and in the same manner as provided for in subsection 8.03.

SECTION IX.
REFUND

9.01 It is expressly understood and agreed that this Agreement is not intended (nor shall it be construed) to unconditionally obligate the Fort Bend County Sheriff to provide the extra deputy, and further, that the **County** shall have no liability whatsoever to the **Association** (other than to pay any appropriate refund to the **Association** pursuant to this Agreement) if the Fort Bend County Sheriff does not assign the extra deputy for the maximum term of this Agreement. In such event, the **Association** shall be obligated to pay the **County** only a pro rata part of the annual sum, and if the amount paid by the **Association** to the **County** exceeds said pro rata amount, the **Association** shall be entitled to a refund from the **County** of any excess amount so paid. Such proportionate amount shall reflect the actual time during which the extra deputy devoted 95% of his or her working time to the Area and to the **Association.** Any and all questions as to whether or not the extra deputy devoted substantially ninety-five percent (95%) of his or her working time to the Area shall be determined by the Sheriff of Fort Bend County. Any refund that may be due shall be determined by the Fort Bend County Auditor, whose determination shall be final and binding on the parties hereto.

SECTION X.
ASSIGNMENTS

10.01 This Agreement is not assignable.

SECTION XI.
HOLD HARMLESS

11.01 The **Association** agrees for itself, its heirs, assigns, and legal representatives to release and hold harmless Fort Bend County, Texas and all of its elected and appointed officials, staff, employees and servants for any loss, claim, damage, attorney's fees, costs, or injury, including death, that the **Association**, its heirs, assigns, and legal representatives may sustain and which may arise, directly or indirectly out of the extra deputy's performance pursuant to this Agreement.

SECTION XII.
SEVERABILITY

12.01 The provisions of this Agreement are severable, and if any word, phrase, clause, sentence, paragraph, section or other part of this Agreement or the application thereof, to any person or circumstance, shall ever be held by any court or regulatory authority of competent jurisdiction, to be invalid, illegal or unconstitutional for any reason, the remainder of this Agreement shall not be affected thereby, unless, in the opinion of the **County**, the purposes of this Agreement have been rendered useless.

SECTION XIII.
ENTIRE AGREEMENT; REQUIREMENT OF A WRITING

13.01 It is understood and agreed that this is the entire Agreement of the parties and that this Agreement supersedes all prior communications and negotiations between the parties, oral or written, relating to the subject matter hereof. Any alterations, amendments, deletions, or waivers of the

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

SECTION XIV.
NOTICE

14.01 Any notice required or permitted under this Agreement shall be sent, postage prepaid, certified or registered mail, or delivered in person, or by facsimile with verification as follows:

To the **County:**
Fort Bend County, Texas
Attn: County Judge
P. O. Box 368
Richmond, Texas 77469
Fax: (713) 341-8609

To the **Association:**
Greatwood Community Association, Inc.
c/o Parker Management
2 Greenway Plaza
Suite 600
Houston, Texas 77046
Fax: (713) 622-2341

IN WITNESS WHEREOF, the parties put their hands to this Agreement on the dates indicated below, but effective May 1, 1994.

FORT BEND COUNTY, TEXAS

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

Date: 4/28/94

ATTEST: _____
Dianne Wilson
County Clerk

GREATWOOD COMMUNITY ASSOCIATION, INC.

By: _____

ATTEST: _____

JS:la/gretwood.agr/3042(042094)

EXHIBIT A
COST OF SERVICE

I. PERSONAL COSTS: ONE DEPUTY

Salary	$27,170.00
Social Security	2,079.00
Retirement	1,902.00
Insurance	3,900.00
Workers Comp/Unemployment	788.00
Uniforms	805.00
Body Armor	400.00
TOTAL:	$37,044.00

II. EQUIPMENT

Police package vehicles @ 13,500 each	$13,500
Stream light flashlights @ 100	100
Plexiglass cages @ 300	300
Plastic trunk boxes @ 55	55
Road Flares	120
Reflective traffic cones 4 @ 4.65	19
Fire Extinguishers @ 25	25
Disposable blankets @ 5	5
100 watt sirens @ 200	200
100 watt sirens speakers @ 100	100
decals for new cars @ 409	409
Wheelen Edge lightbars @ 800	800
Motorola Mobile Radios @ 2000	2,000
Motorola Portable Radios @ 1800	1,800
Customs K-Ban Radar front & rear antenna @ 5500	5,500
Gas, oil, maintenance, insurance (based on 15,000 miles)	3,000
TOTAL EXPENSE	$27,933

III. ANCILLARY COSTS:

3% of the total cost of service will be added to the contract cost for additional supervision, printing, dispatch requirements, clerical support, etc.

IV. CONTRACT DEPUTY PROGRAM COSTS

One Deputy

$37,044 (personal costs) + 3% = $38,155.32

$38,155.32 x 95% = $36,247.56 (personal costs)

$27,933 (equipment costs) + 3% = $28,770.99

$36,247.56 (personal costs) + $28,770.99 (equipment costs) =

$65,018.55 total cost for first year of contract

Note: For the second year, if renewed, the Insurance and gas, oil, maintenance costs listed under equipment costs will still apply.

YEAR 2

I. PERSONAL COSTS

Deputy Grade 10 Step 10 Salary	$27,170.00
Social Security Tax @ 7.65%	2,079.00
Retirement at 7%	1,902.00
Group Insurance	3,900.00
Workers' Comp & Unemployment Ins.	788.00
Uniforms	75.00
Body Armor	0.00
TOTAL:	$35,914.00

II. EQUIPMENT COSTS

Gas, oil, maintenance, insurance (based on 15,000 miles)	3,000.00

TOTAL YEAR 2 COSTS (Personal plus equipment)	$38,914.00
YEAR 2 COSTS X 95%	$36,968.30
PLUS 3% ADMINISTRATIVE FEE	$38,077.35
COST TO ASSOCIATION (YEAR 2)	$38,077.35
MONTHLY COST:	$3,173.11

82 1472 15

County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

April 22, 1994

The Honorable County Judge
and County Commissioners
Fort Bend County, Texas

Re: *Greatwood Contract*

Gentlemen:

Enclosed please find a copy of a revised version of the contract for patrol services at Greatwood. This contract will be on the April 26, 1994 Commissioners' Court Agenda for consideration.

Also enclosed is a copy of the Contract Deputy Policy passed by Commissioners' Court in October 1992. The current contract proposes that the Greatwood Homeowners Association pay for the vehicle acquisition cost over the first year of the contract rather than in a lump sum payment at the start of the contract, as stated in the policy.

Very truly yours,

James Stavinoha
James Stavinoha
Assistant County Attorney

JS:ls/gretwood.ltr/3042(B)
Enclosure

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

RECEIVED
APR 25 1994
COUNTY JUDGE

309 So. Fourth St., Suite 521, Richmond, Texas 77469

82 1473
67 0928

FORT BEND COUNTY CONTRACT DEPUTY POLICY

The provisions of the Fort Bend County Contract Deputy Policy are to protect the public interest and to provide law enforcement services to the residents of Fort Bend County pursuant to Chapter 351 Subchapter D of the Texas Local Government Code.

The contract deputies shall devote at least 95% of their work time to the non-governmental association.

Fort Bend County will not agree to provide its Certificate of Insurance.

The Association shall pay any increases in contract deputies salaries pursuant to Fort Bend County policy. (merit, step increases, etc.) Additionally, the Association shall pay for increases in social security, retirement, workers compensation/unemployment, health and life insurance, death, dismemberment insurance and deputies car allowance if applicable.

The Association shall pay at least a 3% administrative fee.

In the event the Association agrees to purchase equipment i.e., patrol car or radar unit, the cost shall be paid in one lump sum upon commencement of the agreement. The equipment shall remain at all times during the agreement term and its termination the property of Fort Bend County.

In the agreements that do not provide that the Association will purchase a patrol vehicle, the Association shall pay for vehicle maintenance, gasoline, taxes, license fees, insurance, paint, decals and operating costs.

The Association shall pay for the contract deputies uniforms and portable cellular phones.

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.

82 1474 17

AS PER ORIGINAL

RUST LICHLITER/JAMESON

Environment & Infrastructure
Consulting Engineers, Scientists and Planners

11111 Brooklet Drive, Suite 100
Houston, TX 77099-3596
Tel. (713) 561-5190
FAX (713) 561-6586

April 22, 1994

The Honorable Roy L. Cordes, Jr.
Fort Bend County Judge
P.O. Box 368
Richmond, Texas 77406-0368

Re: Fort Bend County Jail
April 26, 1994 Agenda Item No. 17
Change Order No. 12

Dear Judge Cordes:

The referenced change order is on the Court's agenda for March 29, 1994. This change order is for a $47,931 increase and the addition of 25 calendar days due to weather.

The items of the change order with explanations are as follows:

1. Chase & wall change @ laundry room for mechanical system,
Re: PR #30 & PLC-45 ---------- ADD: $ 778

This change is to comply with requirements which dictate that the wall at the laundry room extend to the roof.

2. Elevator ladder & light change, Re: PR #16D & PLC-28A ---- ADD: 866

This is a change to comply with OSHA requirements.

3. Add concrete around electrical ductbank per Fort Bend County,
Re: Construction Directive #2, PR #33 & PLC-48 ---------- ADD: 803

This change was recommended by Rust Lichliter/Jameson because unprotected electric conduits were to be placed beneath a drainage ditch which would be maintained by County forces in the future. This was caught very late, and a Construction Change Directive was necessary.

APR 22 1994
COUNTY JUDGE

4. Change for Handicap Shower in Dayrooms,
Re: PR #36, PLC-49A ---------- ADD: 2,363

This was due to problems in the field with the handicapped shower fixtures as designed. The change corrected problems with access to the piping, and included the addition of an access plate with tamper proof screws.

5. Fire Pump re-design for new Water Storage Tank
(per City of Richmond) Re: PR #31A & PLC-51 ---------- ADD: 18,856

The original design of the fire booster pump assumed 51 psi pressure from COR water supply lines during fire flow conditions. Under fire flow conditions, the fire booster pump will pump 1500 gpm, while COR's well pump will provide 2000 gpm. The design was not reviewed by COR. The City objected to the design after learning of it, and declared it unacceptable. The increase is from 100 HP to 125 HP. This change would be necessary whether the City or County provided the fire water storage facility.

6. Electrical changes as a result of Ground Storage Water Tank
(per City of Richmond) Re: PR #35A, PLC-52 &
Construction Directive #4 ---------- ADD: 22,132

This change is to satisfy the electrical requirements of the upsized fire booster pump. This is the second change to the fire pump electrical requirements considered by the Court. Change Order No. 10 included $9,822 for electrical changes to provide power for the "locked rotor" condition for the original fire pump. This change includes the larger panels and conductors for the new 125 HP fire pump. DSA sent a letter dated April 5, 1994 indicating that Pepper-Lawson informed them "that approval for this item is essential by April 7, or there will be a week's delay for equipment delivery for every day this is put on hold." We reviewed the change in the form of Construction Change Directive (CCD) No. 4 (with pricing) with you and Commissioner O'Shieles on April 6. It was conveyed to DSA on April 6 that you and Commissioner O'Shieles concurred, and that the CCD would be signed April 8. DSA was requested to check with the Contractor on the acceptability of the dates. This change implements the CCD as an official change order item.

7. Add fence adjacent to Law Enforcement Academy
(per Sheriff's Department) Re: PR #40 & PLC-54 ---------- ADD: 3,145

The original design was such that access from the Academy building to the Academy training property behind it was limited by the security fence. This change will allow pedestrians access to the Academy entrance from the parking lot.

8. Routing of new telephone conduit per Fort Bend County
Re: PR #24 & PLC-39A ---------- ADD: 222

This change is actually just the dry wall encasement of a 4 inch conduit installed by Southwestern Bell Telecom in December 1993 as part of the Sheriff's Department's telephone system.

9. Change in CMU wall @ Vault Re: PR #3 & PLC-13 ---------- No Change

This is a minor change in details around the vault which changes thickness of concrete masonry walls.

10. Delete paving near flagpole Re: PR #34 & PLC-47 ---------- Deduct: (1,234)

The Sheriff's Department requested the parking spaces in front of the flagpole area be deleted to leave more room for a fallen officer's memorial. A landscape architect is presently working on the design for the flag pole area.

Total Change Order No. 12 $47,931

11. Add 25 working days to Contract due to weather delays.

The contractor has requested an extension of time for weather related days lost. DSA lists 25 'work days', which would normally translate to approximately 35 calendar days. Work days are not defined in the contract documents, thus, the contract is being extended by 25 calendar days. The contract documents state that claims for additional time due to weather conditions shall be documented by data substantiating that weather conditions were abnormal for the period of time and could not have been reasonably anticipated. Though we had a reasonably dry winter, PLC requested additional time due to inclement weather. The architect indicated their normal practice is to grant such days, and stated that granting the additional time should not have a negative impact on the County's position on the delay claim PLC has on the Vehicle Maintenance Building site.

We normally would not approve of granting additional days on a calendar day project without clear justification within the contract documents. However, with the architect, as the administrator of the construction contract, indicating that granting the days would not compromise the County's position on the delay claim, we feel that it may not hurt the County's interest to grant the extension.

We recommend approval of the change order.

Very truly yours,

Richard A. Fields, P.E.
Owner's Representative

RAF/

cc: The Honorable Bud O'Shields
The Honorable Grady Prestage
The Honorable Alton Pressley
The Honorable Bob Lutts
Chief Holman Gregory
Jess Hegemier

82 1478 ov

PEPPER-LAWSON CONSTRUCTION, INC.
P. O. BOX 219227
HOUSTON, TEXAS 77218-9227
(713) 371-3100

agenda 7

LETTER OF TRANSMITTAL

AS PER ORIGINAL

Date April 14, 1994	Job No. 9338
Attention Judge Roy L. Cordes, Jr.	
Re: Fort Bend County Jail & Sheriff's Department	
Change Order No. 12	

TO: County of Fort Bend
P. O. Box 369
Richmond, Texas 77469

WE ARE SENDING YOU [X] Attached [ ] Under separate cover via _____ the following items:
[ ] Shop drawings [ ] Prints [ ] Plans [ ] Samples [ ] Specifications
[ ] Copy of letter [ ] Change Order [ ] _____

COPIES	DATE	NO.	DESCRIPTION
4			Executed Change Order No. 12

THESE ARE TRANSMITTED as checked below:
[ ] For signature [ ] Approved as submitted [ ] Resubmit _____ copies for approval
[ ] For your files [ ] Approved as noted [ ] Submit _____ copies for distribution
[X] As requested [ ] Returned for corrections [ ] Return _____ corrected prints
[ ] For review and comment [ ] _____
[ ] FOR BIDS DUE _____ 19 _____ [ ] PRINTS RETURNED AFTER LOAN TO US

REMARKS

COPY TO File: 9338-G-04, Field

SIGNED: Diana Connelly
Diana Connelly

CHANGE ORDER

AIA DOCUMENT G701

UPON COMPLETE EXECUTION, RETURN THIS COPY TO:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐ L/JA

82 1479

PROJECT: FT. BEND CO. JAIL & SHERIFF'S DEPT.
(name, address) Richmond, Texas

TO CONTRACTOR: PEPPER-LAWSON CONSTRUCTION INC.
(name, address) P. O. Box 219227
Houston, TX 77218

CHANGE ORDER NUMBER: TWELVE (12)
DATE: 4/13/94
ARCHITECT'S PROJECT NO: 9101
CONTRACT DATE: June 15, 1994
CONTRACT FOR: General Construction

The Contract is changed as follows:

1. «Chase & wall change @ Laundry Rm. for Mechanical System, RE: PR #30 & PLC #45 ----------ADD: $ 778
2. Elevator ladder & light change, RE: PR #16D & PLC #28A-- ADD: 866
3. Add concrete around electrical ductbank per Ft. Bend County, RE: Construction Directive #2, PR #33 & PLC #48 ---------- ADD: 803
4. Change for Handicap Shower in Dayrooms, RE: PR#36, PLC#49A-ADD: 2,363
5. Fire Pump re-design for new Water Storage Tank (per City of Richmond) RE: PR #31A & PLC #51 ----------ADD: 18,856
6. Electrical changes as a result of Ground Storage Water Tank (per City of Richmond) RE: PR #35A, PLC#52 & Construction Directive #4-ADD: 22,132

Not valid until signed by the Owner, Architect and Contractor.

The original (Contract Sum) (Guaranteed Maximum Price) was . . . . . $
Net change by previously authorized Change Orders . . . . . $
The (Contract Sum) (Guaranteed Maximum Price) prior to this Change Order was . . . . . $
The (Contract Sum) (Guaranteed Maximum Price) will be (increased) (decreased) (unchanged) by this Change Order in the amount of . . . . . $
The new (Contract Sum) (Guaranteed Maximum Price) including this Change Order will be . . $

The Contract Time will be (increased) (decreased) (unchanged) by ( ) days.
The date of Substantial Completion as of the date of this Change Order therefore is

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
Address	Address	Address
BY	BY	BY
DATE	DATE	DATE

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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CHANGE ORDER

AIA DOCUMENT G701

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

82 1480

PROJECT:
(name, address)

TO CONTRACTOR:
(name, address)

CHANGE ORDER NUMBER: TWELVE (12) Continued

DATE:

ARCHITECT'S PROJECT NO:

CONTRACT DATE:

CONTRACT FOR:

The Contract is changed as follows:

7. Add fence adjacent to Law Enforcement Academy (Per Sheriff's Dept.) RE: PR #40 & PLC #54 ----------ADD: 3,145

8. Routing of new telephone conduit per Ft. Bend County, RE: PR #24 & PLC #39A----------ADD: 222

9. Change in CMU wall @ Vault. RE: PR #3 & PLC #13 --**no change in cost**

10. Delete paving near flagpole. RE: PR #34 & PLC#47 ------- DEDUCT: (1,234)

TOTAL THIS CHANGE ORDER ---------- ADD: $ 47,931

11. Add 25 working days to Contract due to weather delays.

BREAKDOWN:
Material: $28,797
Labor: 19,134

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 ..... $ (318,567)
The (Contract Sum) (~~Guaranteed Maximum Price~~) prior to this Change Order was ..... $ 23,894,433
The (Contract Sum) (~~Guaranteed Maximum Price~~) will be (increased) (~~xxxxxx~~) (~~xxxxxx~~) by this Change Order in the amount of ..... $ 47,931
The new (Contract Sum) (~~Guaranteed Maximum Price~~) including this Change Order will be .. $ 23,942,364

The Contract Time will be (increased) (~~xxxxxx~~) by twenty five (25) days.
The date of Substantial Completion as of the date of this Change Order therefore is August 11, 1995

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
Address: Houston, TX 77042	Address: Houston, TX 77218	Address: Richmond, TX 77469
BY Chris DiStefano	BY [signature]	BY Roy L Cordes
DATE 4/13/94	DATE 4/14/94	DATE

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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ESTIMATE BREAKDOWN

PEPPER-LAWSON CONSTRUCTION, INC.

82 1481
AS PER ORIGINAL

PROJECT: Fort Bend County Jail & Sheriff's Department DATE: 02-Feb-94
LOCATION: 1410 Ransom Road, Richmond, Texas 77469
ARCHITECT: Di Stefano / Santopetro PROPOSAL #: PLC-45 CHANGE ORDER #:
DESCRIPTION OF CHANGE IN WORK: Proposal Request Number 30: Chase F42; Change 'L' Finish to 'S' Finish and Change Wall Type From 'Q' to 'P'.

DESCRIPTION	QUANTITY REQUIRED	LABOR	MATERIAL	EQUIPMENT OR OTHER	SUB QUOTE
Marek Brothers Systems					590.00
Gilson Stanley Floor Covering					(227.00)
Painters Unlimited Inc.					(75.00)
Western States Fire Protection					No Change
Letsos Company					No Change
Stoever-Parker Electric					93.00
Pepper-Lawson Construction					
Floor Sealer	374 SF	94.00	94.00		
Floor Preparation	374 SF	56.00	37.00		
		150.00	131.00		381.00

AMOUNT OF LABOR, MATERIALS, EQUIPMENT OR OTHER:	$	662.00
INSURANCE & PAYROLL TAXES (32% OF $150.00 Labor)	$	48.00
SUBTOTAL	$	710.00
PLUS 05% FOR SUBCONTRACTOR WORK OF $381.00	$	19.00
PLUS 15% FOR PRIME CONTRACTOR WORK OF $329.00	$	49.00
TOTAL FOR THIS ITEM	$	778.00

Total Materials	$323.00
Total Labor & Other	$455.00

General Contractor

ESTIMATE BREAKDOWN

PEPPER-LAWSON CONSTRUCTION, INC.

82 1482

AS PER ORIGINAL

PROJECT: Fort Bend County Jail & Sheriff's Department DATE: 18-Mar-94
LOCATION: 1410 Ransom Road, Richmond, Texas 77469
ARCHITECT: Di Stefano / Santopetro PROPOSAL #: PLC-28 A CHANGE ORDER #:
DESCRIPTION OF CHANGE IN WORK: Proposal Request 16 D : Elevator Ladder and Light Reconfiguration. (Replaces Proposal Request Numbers 16, 16A, 16B, and 16C.)

DESCRIPTION	QUANTITY REQUIRED	LABOR	MATERIAL	EQUIPMENT OR OTHER	SUB QUOTE
Stoever-Parker					234.00
Dover Elevator					No Change
Western Steel	3		420.00		
Pepper-Lawson					
Install Additional Ladder	3	90.00			
		90.00	420.00		234.00

AMOUNT OF LABOR, MATERIALS, EQUIPMENT OR OTHER:		$ 744.00
INSURANCE & PAYROLL TAXES (32% OF $90.00 Labor)		$ 29.00
SUBTOTAL		$ 773.00
PLUS 05% FOR SUBCONTRACTOR WORK OF	$234.00	$ 12.00
PLUS 15% FOR PRIME CONTRACTOR WORK OF	$539.00	$ 81.00
TOTAL FOR THIS ITEM		$ 866.00

Total Materials	$420.00
Total Labor & Other	$446.00

General Contractor

ESTIMATE BREAKDOWN

PEPPER-LAWSON CONSTRUCTION, INC.

82 1483

PROJECT: Fort Bend County Jail & Sheriff's Department DATE: 18-Mar-94
LOCATION: 1410 Ransom Road, Richmond, Texas 77469
ARCHITECT: Di Stefano / Santopetro PROPOSAL #: PLC-48 CHANGE ORDER #:
DESCRIPTION OF CHANGE IN WORK: Construction Directive #2; Proceed with Proposal Request Number 33.

DESCRIPTION	QUANTITY REQUIRED	LABOR	MATERIAL	EQUIPMENT OR OTHER	SUB QUOTE
Stoever-Parker					393.00
Pepper-Lawson					
Backhoe	2 HRS			150.00	
Operator	2 HRS	30.00			
Concrete			140.00		
		30.00	140.00	150.00	393.00

AMOUNT OF LABOR, MATERIALS, EQUIPMENT OR OTHER:	$	713.00
INSURANCE & PAYROLL TAXES (32% OF $30 Labor)	$	10.00
SUBTOTAL	$	723.00
PLUS 05% FOR SUBCONTRACTOR WORK OF $393.00	$	20.00
PLUS 15% FOR PRIME CONTRACTOR WORK OF $330.00	$	50.00
TOTAL FOR THIS ITEM	$	803.00

Total Materials	$140.00
Total Labor & Other	$663.00

General Contractor

ESTIMATE BREAKDOWN

PEPPER-LAWSON CONSTRUCTION, INC.

FAXED

82 1484

AS PER ORIGINAL

PROJECT: Fort Bend County Jail & Sheriff's Department DATE: 05-Apr-94
LOCATION: 1410 Ransom Road, Richmond, Texas 77469
ARCHITECT: DI Stefano / Santopetro PROPOSAL #: PLC-49A CHANGE ORDER #:
DESCRIPTION OF CHANGE IN WORK: Revised PLC-49A: Reprice of Proposal Request 36

DESCRIPTION	QUANTITY REQUIRED	LABOR	MATERIAL	EQUIPMENT OR OTHER	SUB QUOTE
Herring					3,495.00
Winco					(2,270.00)
Painters Unlimited					1,025.00
					2,250.00

AMOUNT OF LABOR, MATERIALS, EQUIPMENT OR OTHER:	$	2,250.00
INSURANCE & PAYROLL TAXES (32% OF $0 Labor)	$	0.00
SUBTOTAL	$	2,250.00
PLUS 05% FOR SUBCONTRACTOR WORK OF $2,250.00	$	113.00
PLUS 15% FOR PRIME CONTRACTOR WORK OF $	$	0.00
TOTAL FOR THIS ITEM	$	2,363.00

Total Materials	($349.00)
Total Labor & Other	$2,712.00

General Contractor

ESTIMATE BREAKDOWN

PEPPER-LAWSON CONSTRUCTION, INC.

82 1485

AS PER ORIGINAL

PROJECT: Fort Bend County Jail & Sheriff's Department DATE: 06-Apr-94
LOCATION: 1410 Ransom Road, Richmond, Texas 77469
ARCHITECT: Di Stefano / Santopetro PROPOSAL #: PLC-51 CHANGE ORDER #:
DESCRIPTION OF CHANGE IN WORK: Proposal Request 31A: Price Fire Pump per Proposal Request 31

DESCRIPTION	QUANTITY REQUIRED	LABOR	MATERIAL	EQUIPMENT OR OTHER	SUB QUOTE
Western States Fire Protection					17,958.00
(Fire Pump Pricing Only).					
					17,958.00

AMOUNT OF LABOR, MATERIALS, EQUIPMENT OR OTHER:	$	17,958.00
INSURANCE & PAYROLL TAXES (32% OF $0 Labor)	$	0.00
SUBTOTAL	$	17,958.00
PLUS 05% FOR SUBCONTRACTOR WORK OF $17,958.00	$	898.00
PLUS 15% FOR PRIME CONTRACTOR WORK OF $0.00	$	0.00
Other pricing required for water storage tank and fire pump changes via PR # 35 and 35A**	$	18,856.00

TOTAL FOR THIS ITEM

Total Materials	$11,340.00
Total Labor & Other	$7,516.00

General Contractor

ESTIMATE BREAKDOWN

82 1486

PEPPER–LAWSON CONSTRUCTION, INC.

AS PER ORIGINAL

PROJECT: Fort Bend County Jail & Sheriff's Department DATE: 05–Apr–94
LOCATION: 1410 Ransom Road, Richmond, Texas 77469
ARCHITECT: Di Stefano / Santopetro PROPOSAL #: PLC–52 CHANGE ORDER #:
DESCRIPTION OF CHANGE IN WORK: Proposal Request 35A: Electrical Changes as a result of ground storage tank.

DESCRIPTION	QUANTITY REQUIRED	LABOR	MATERIAL	EQUIPMENT OR OTHER	SUB QUOTE
Stoever–Parker					21,078.00
					21,078.00

AMOUNT OF LABOR, MATERIALS, EQUIPMENT OR OTHER:		$ 21,078.00
INSURANCE & PAYROLL TAXES (32% OF $0 Labor)		$ 0.00
SUBTOTAL		$ 21,078.00
PLUS 05% FOR SUBCONTRACTOR WORK OF	$21,078.00	$ 1,054.00
PLUS 15% FOR PRIME CONTRACTOR WORK OF	$0.00	$ 0.00
		$ 22,132.00

***Executed Change Order required by April 7, 1994.
Each day thereafter results in one week manufacturing delay , equivilant project time extension will be requested.***

TOTAL FOR THIS ITEM

Total Material	$16,691.00
Total Labor &	$5,441.00

General Contractor

82 1487

ESTIMATE BREAKDOWN

PEPPER-LAWSON CONSTRUCTION, INC.

AS PER ORIGINAL

PROJECT: Fort Bend County Jail & Sheriff's Department DATE: 05-Apr-94

LOCATION: 1410 Ransom Road, Richmond, Texas 77469

ARCHITECT: Di Stefano / Santopetro PROPOSAL #: PLC-54 CHANGE ORDER #:

DESCRIPTION OF CHANGE IN WORK: Proposal Request No. Forty : Add Fence Adjacent to Law Enforcement Academy.

DESCRIPTION	QUANTITY REQUIRED	LABOR	MATERIAL	EQUIPMENT OR OTHER	SUB QUOTE
Clements Fence Co.					2,164.00
Pepper-Lawson					
Blockouts In Paving					
Layout	15	120.00		15.00	
Form	15	180.00	75.00		
Patch	15	150.00	75.00		
		450.00	150.00	15.00	2,164.00

AMOUNT OF LABOR, MATERIALS, EQUIPMENT OR OTHER:	$	2,779.00
INSURANCE & PAYROLL TAXES (32% OF $450.00 Labor)	$	144.00
SUBTOTAL	$	2,923.00
PLUS 05% FOR SUBCONTRACTOR WORK OF $2,164.00	$	108.00
PLUS 15% FOR PRIME CONTRACTOR WORK OF $759.00	$	114.00
Paving this area proceeding with blockouts*	$	3,145.00

TOTAL FOR THIS ITEM

Total Materials	$1,354.00
Total Labor & Other	$1,791.00

General Contractor

82 1488

ESTIMATE BREAKDOWN

PEPPER-LAWSON CONSTRUCTION, INC.

AS PER ORIGINAL

PROJECT: Fort Bend County Jail & Sheriff's Department DATE: 13-Apr-94
LOCATION: 1410 Ransom Road, Richmond, Texas 77469
ARCHITECT: Di Stefano / Santopetro PROPOSAL #: PLC-39 A CHANGE ORDER #:
DESCRIPTION OF CHANGE IN WORK: Proposal Request # 24 Resubmission; Routing for new telephone conduit as installed by Fort Bend County. Work performed by Fort Bend County to remain as is.

DESCRIPTION	QUANTITY REQUIRED	LABOR	MATERIAL	EQUIPMENT OR OTHER	SUB QUOTE
This pricing includes non rated drywall					
enclosure around conduit					
Marek Brothers					116.00
All other work by Fort Bend County					
					116.00

AMOUNT OF LABOR, MATERIALS, EQUIPMENT OR OTHER:		$ 116.00
INSURANCE & PAYROLL TAXES (32% OF $0 Labor)		$ 0.00
SUBTOTAL		$ 116.00
PLUS 05% FOR SUBCONTRACTOR WORK OF	$116.00	$ 6.00
PLUS 15% FOR PRIME CONTRACTOR WORK OF	$0.00	$ 0.00
TOTAL FOR THIS ITEM		$ 222.00

Total Materials	$22.00
Total Labor & Other	$200.00

General Contractor

82 1489

ESTIMATE BREAKDOWN

PEPPER-LAWSON CONSTRUCTION, INC.

AS PER ORIGINAL

PROJECT: Fort Bend County Jail & Sheriff's Department DATE: 07-Mar-94
LOCATION: 1410 Ransom Road, Richmond, Texas 77469
ARCHITECT: Di Stefano / Santopetro PROPOSAL #: PLC-47 CHANGE ORDER #:
DESCRIPTION OF CHANGE IN WORK: Proposal Request # 34; Delete paving near flagpole, hold work near flagpole for redesign by Sheriff's Department.

DESCRIPTION	QUANTITY REQUIRED	LABOR	MATERIAL	EQUIPMENT OR OTHER	SUB QUOTE
Lime Stabilization (Completed)					0.00
Rebar (Previously Received)			0.00		
Rebar Placement	1108 #				(89.00)
Concrete	23 CY		(1,070.00)		
Place Finish Curing	1260 SF		(20.00)		(504.00)
Expansion Joint	20 LF	(16.00)	(19.00)		
Caulking	20 LF				(20.00)
Longitudinal Construction JT	40 LF	(21.00)	(25.00)		
Hold Work At Flagpole	4 Months	No Charge			
4 Months Maximum					
Field Modify Rebar		67.00		40.00	
Sawcut Existing Approach					225.00
Demo Existing Approach		120.00		50.00	
		150.00	(1,134.00)	90.00	(388.00)

AMOUNT OF LABOR, MATERIALS, EQUIPMENT OR OTHER:	$	(1,282.00)
INSURANCE & PAYROLL TAXES (32% OF $150.00 Labor)	$	48.00
SUBTOTAL	$	(1,234.00)
PLUS 05% FOR SUBCONTRACTOR WORK OF $	$	0.00
PLUS 15% FOR PRIME CONTRACTOR WORK OF $	$	0.00
TOTAL FOR THIS ITEM	$	(1,234.00)

Total Materials	($1,144.00)
Total Labor & Other	($90.00)

General Contractor

AGENDA ITEM

82 1490 #18

INVOICE ITEM FOR COURT AGENDA/ACTION:

TO: FORT BEND COUNTY COMMISSIONERS COURT
Hon. Roy Cordes, County Judge
P. O. Box 368
Richmond, Texas 77469

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

DATE: April 18, 1994

RE: ADDITIONAL SERVICES OF CONSULTANT

PROJECT: FORT BEND COUNTY JAIL

ADDITIONAL SERVICES FEE FOR CIVIL ENGINEERING CONSULTANT, VOGT ENGINEERING, INC. FOR PRELIMINARY DESIGN OF PROPOSED "TEMPORARY" LIFT STATION; SURVEY AND ANALYSIS OF EXISTING GRAVITY SEWER SYSTEM; AND DESIGN OF ALTERNATE TEMPORARY GRAVITY SEWER CONNECTION TO EXISTING CITY SYSTEM.

DUE: $2,456.64*

Chris Di Stefano
CHRIS DI STEFANO, President

cc: Kathy Hynson, County Treasurer

*This amount is the fee requested by the Civil Engineer (copy attached). The Architect did not add a percentage to this amount, nor does he request any portion of this additional service fee.

RECEIVED
APR 19 1994
COUNTY JUDGE

82 1491

D.A.
VOGT ENGINEERING INC.

1544 Sawdust Road, Suite 180
The Woodlands, Texas 77380
(713) 367-0947

D. A. Vogt Engineering Inc.
1544 Sawdust Road, Suite 180
The Woodlands, Texas 77380

****
INVOICE
****

ATTN:
REF : FORT BEND COUNTY JAIL
CODE: PN138011

MR. BRYAN HORN
DI STEFANO/SANTOPETRO ARCHITECTS
10260 WESTHEIMER, SUITE 390
HOUSTON, TEXAS 77042

Invoice Number 1994034
Dated April 14, 1994
Page 1

For Professional Services

Professional Services

Preliminary Design of Proposed "Temporary" Lift Station

Survey and Analysis of Existing Gravity Sewer System

Design of Alternate Temporary Gravity Sewer Connection to Existing City System

Total Professional Services	$2,353.75

Other Services

Outside Printing
Long Distance Charges
Delivery Charges
Miscellaneous Mileage

Total Other Services	102.89
TOTAL AMOUNT OF THIS INVOICE	$2,456.64

THANK YOU!

FORT BEND COUNTY, TEXAS
PURCHASE ORDER

82 1492 *19

P. O. NUMBER: PC 02700000926

AS PER ORIGINAL

SPECIAL INSTRUCTIONS:

PARTIAL

PAGE #: 01
P. O. DATE: 03 C9 94

DELIVER BY: 03 C9 94

BUYER: 02
CONFIRMING: NO
FOB: D

VENDOR: 742048920 —
GEOTEST ENGINEERING INC
5600 BINTLIFF DRIVE

HOUSTON TX 77036
DR. V N VIJAYVERGIYA, PE

SHIP TO:
SHERIFF DEPARTMENT
1410 RANSOM ROAD
RICHMOND TX 77469

BILL TO:
SHERIFF DEPARTMENT
1410 RANSOM ROAD
RICHMOND TX 77469

DESCRIPTION	QUANTITY	UNIT COST	EXTENDED COST
001 224	CONCRETE TESTING SERVICES FOR NEW JAIL CONSTRUCTION		
251 027 2510 2000 7015 01	1.000 EA @	62,420.000000	62,420.00

INV. #8 — # 9,177.75

9,177.75

PAGE TOTAL : ~~62,420.00~~
GRAND TOTAL : 62,420.00

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

SIGNATURE OF PURCHASING AGENT

AUTHORIZED SIGNATURE/DATE

CA FORM 1074 (MAY 92)

RECEIVING REPORT

cv

82 1493

RUST LICHLITER/JAMESON

Environment & Infrastructure
Consulting Engineers, Scientists and Planners

11111 Brooklet Drive, Suite 100
Houston, TX 77099-3596
Tel. (713) 561-5190
FAX (713) 561-6586

April 20, 1994

The Honorable Roy L. Cordes, Jr.
Fort Bend County Judge
P.O. Box 368
Richmond, Texas 77406-0368

Re: Fort Bend County Jail
Materials Testing Services
Geotest Invoice Nos. 14M562-8

Dear Judge Cordes:

Attached is Invoice No. 8 from Geotest Engineering, Inc. for work performed on the Jail in the period ending March 26, 1994. The cumulative amount invoiced is $97,258, 81.05% of the authorized amount of $120,000. We have reviewed the invoice and all supporting documentation, and recommend payment.

Very truly yours,

Richard A. Fields, P.E.
Owner's Representative

Attachment

RAF/

cc: The Honorable Bud O'Shieles
The Honorable Grady Prestage
The Honorable Alton Pressley
The Honorable Bob Lutts
Jess Hegemier

82 1494

Geotest Engineering Inc.
Geotechnical Engineers & Materials Testing

5600 Bintliff Drive, Houston, TX 77036
Telephone: (713) 266 0588
Fax: (713) 266 2977

AS PER ORIGINAL

INVOICE

Name : Fort Bend County Engineering Department
Address : P.O. Box 1449
City,Zip : Rosenberg, Texas 77471

Invoice No.: 14M562-8
Project No. : 14M562
Date : 28-Mar-94

Attn: Mr. Ron Drachenberg

Reference: Ft. Bend County Jail and Sheriff's Department
Richmond, Texas

Authorization : as per your Purchase Order No.

Fee Code : 12.00

TERMS : NET 10 DAYS

CODE NO.	DESCRIPTION	QUANTITY	UNIT COST	AMOUNT
1.50	Senior Technician (RT)	39.00	$30.00	$1,170.00
1.51	Senior Technician (OT)	6.00	$45.00	$270.00
1.60	Technician (RT)	109.50	$26.00	$2,847.00
1.61	Technician (OT)	39.25	$39.00	$1,530.75
1.82	Vehicle Charge, per hour	194.50	$4.00	$778.00
3.300	OMD Curve	1.00	$105.00	$105.00
3.500	Density Equipment, per day	1.00	$45.00	$45.00
4.100	Cylinder Test (Compression)	256.00	$9.50	$2,432.00
			TOTAL	$9,177.75

Attachments: Summary of Daily Activity ,
Test Reports
Time Sheets

cc: Litchliter/Jameson: Mr. Richard Fields

AS PER ORIGINAL

Geotest Engineering Inc.

Geotechnical Engineers & Materials Testing

Summary of Daily Activity

Project Code : 14M562
Fee Code: 12.00
Vehicle Code: 1.82

Date	Tech	Tech Code	Plant Site	Req. No.	Report Nos.	Description	Time	Vehicle Units	Code	Quantity
28-Mar-94	MA	1.60	Site		429, 429A,429B	Concrete Inspection	8.00	11.00	4.100	31.00
		1.61				(OT)	3.00		3.300	1.00
28-Mar-94	DaD	1.60	Site		429, 429A, 429B	Concrete Assistant	8.00	11.00		
		1.61				(OT)	3.00			
1-Mar-94	MA	1.60	Site		430	Concrete Pick up, am	3.00	3.00		
1-Mar-94	MA	1.60	Site		431, 431A	Concrete Inspection, pm	6.50	6.50	4.100	6.00
2-Mar-94	MA	1.60	Site		432	Concrete Pick up, am	3.00	3.00		
2-Mar-94	MA	1.60	Site		433, 433A	Concrete Inspection, pm	4.00	4.00	4.100	6.00
3-Mar-94	MA	1.60	Site		435	Concrete Inspection	4.50	4.50	4.100	3.00
4-Mar-94	MA	1.60	Site		437,A,B,C	Concrete Inspection	8.00	11.00	4.100	41.00
		1.61				(OT)	3.00			
4-Mar-94	DaD	1.60	Site		437, A,B,C	Concrete Assistant	8.00	11.00		
		1.61				(OT)	3.00			
5-Mar-94	DD	1.61	Site		438	(OT), Concrete Pick up	3.00	3.00		
7-Mar-94	MA	1.60	Site		439, 439A	Concrete Inspection	6.00	6.00	4.100	6.00
8-Mar-94	MA	1.60	Site		441, 441A	Concrete Inspection	6.00	6.00	4.100	6.00
9-Mar-94	HP	1.50	Site		443, 443A	Concrete Inspection	5.00	5.00	4.100	6.00
10-Mar-94	MA	1.60	Site		444	Concrete Pick up	3.00	3.00		
11-Mar-94	MA	1.60	Site		447, 447A	Concrete Inspection	5.00	5.00	4.100	6.00
12-Mar-94	MA	1.61	Site		445	(OT), Concrete Inspection	10.00	10.00	4.100	32.00
12-Mar-94	CB	1.61	Site		445	(OT), Concrete Assistant	10.00	10.00		
14-Mar-94	MA	1.60	Site		448, 448A	Concrete Inspection	5.50	5.50	4.100	6.00
16-Mar-94	RT	1.50	Site		450	Concrete Inspection	6.00	6.00	4.100	3.00
17-Mar-94	MA	1.60	Site		452, 452A, 452B	Concrete Inspection	6.00	6.00	4.100	9.00
18-Mar-94	RT	1.50	Site		454, 454A	Concrete Inspection	8.00	10.50	4.100	35.00
		1.51				(OT)	2.50			
18-Mar-94	CB	1.60	Site		454, 454A	Concrete Assistant	8.00	10.00		
		1.61				(OT)	2.50			
21-Mar-94	RT	1.60	Site		455	Concrete Pick up	3.00	3.00		
21-Mar-94	RT	1.50	Site		456	Compaction Inspection	4.00	4.00	3.500	1.00
					457	Concrete			4.100	3.00
22-Mar-94	RT	1.50	Site		459,459A,459B	Concrete Inspection	8.00	8.50	4.100	9.00
		1.51				(OT)	0.50			

82 1495A

AS PER ORIGINAL

Geotest Engineering Inc.

Geotechnical Engineers & Materials Testing

Summary of Daily Activity

Project Code : 14M562
Fee Code: 12.00
Vehicle Code: 1.82

Date	Tech	Tech Code	Plant Site	Req. No.	Report Nos.	Description	Time	Vehicle Units	Code	Quantity
23-Mar-94	RT	1.50	Site		461, 461A	Concrete Inspection	8.00	11.00	4.100	39.00
		1.51				(OT)	3.00			
24-Mar-94	RT	1.60	Site		462	Concrete Pick up, am	3.00	3.00		
24-Mar-94	MeM	1.60	Site		463	Concrete Inspection	4.00	4.00	4.100	3.00
25-Mar-94	DaD	1.60	Site		465, 465A	Concrete Inspection	7.00	7.00	4.100	6.00
26-Mar-94	DaD	1.61	Site		466	(OT), Concrete Pick up	1.75	3.00		

20

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

82 1496

ORDER AUTHORIZING EXECUTION OF A RIGHT OF ENTRY AGREEMENT

On this the 26 day of April, 1994, the Commissioners' Court of Fort Bend County, Texas, upon motion of Commissioner Pressley, seconded by Commissioner Sutts, duly put and carried;

IT IS ORDERED that County Judge Roy L. Cordes, Jr., be and he is hereby authorized to execute a Right of Entry Agreement for the purpose of procuring trees for a county park.. Said Easement being incorporated herein by reference for all purposes as though fully set forth herein word for word.

STATE OF TEXAS §

COUNTY OF FORT BEND §

RIGHT OF ENTRY AGREEMENT

WHEREAS, the County of Fort Bend, hereinafter referred to as "Grantee" desires to acquire from Sugar Land Properties, Inc. (hereinafter referred to as "Grantor," right of entry to land being situated in the County of Fort Bend, State of Texas, as more particularly described to wit: property located near Eldridge Road and with West Airport to the North, Laura Morrisson Dr. to the South, Eldridge Rd. to the West, and Industrial Blvd. to the East.

WHEREAS, the Grantee and/or its designated agents, desires to enter upon said premises within the immediate future and for a period not to exceed six (6) months after initial entry for the exclusive purpose of obtaining saplings and small trees for planting within Mission Bend County Park; and,

WHEREAS, Grantor shall not be responsible or liable for or on account of any injury to or death of any person or destruction of any property arising by reason of or in connection with any act or omission of Fort Bend County; and,

WHEREAS, it is further agreed that a reasonable number of saplings and small trees will be obtained and that the agents of Grantee shall promptly repair any damage whatsoever caused by their activities upon the land or to fencing thereon, and such repairs shall be to the reasonable satisfaction of Grantor or Grantor's agents.

NOW, THEREFORE,, the Grantor does hereby grant permission to the Grantee and/or any of its designated agents, to enter upon the land for the purpose of obtaining saplings and small trees for planting within Mission Bend Park.

Executed this the _____ day of _____, 1994.

GRANTOR

SUGAR LAND PROPERTIES, INC.

By: _____
Les A. Nertan, President

GRANTEE

FORT BEND COUNTY

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

ATTEST:

_____
Dianne Wilson, County Clerk

PP:/lj/trees.agr:2856

22. CONSIDER APPROVING INTERLOCAL AGREEMENT WITH TOWN OF BEASLEY FOR USE OF THE COUNTY'S PUBLIC SAFETY RADIO SYSTEM:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve interlocal agreement with Town of Beasley for use of the County's public safety radio system. (Recorded in minutes in full)

23. CONSIDER APPROVING SICK LEAVE EXTENSIONS FOR ENGINEERING DEPT. AND PCT. 3 COMMISSIONER EMPLOYEES:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve sick leave extensions for the following employees:

COUNTY ENGINEER:	Lee Perrault	6 days
COMMISSIONER PCT. 3:	Cary Krause	6 days

24. CONSIDER APPROVING THE FOLLOWING ITEMS AS RECOMMENDED BY ENGINEERING DEPT.: (1) PAYMENT #3 IN THE AMOUNT OF $40,455 AND CHANGE ORDER #2 FROM BASS CONSTRUCTION CO. FOR CONSTRUCTION OF VEHICLE FUEL & WASH FACILITY;(2) ACCEPTING ROAD OR DRAINAGE RIGHT-OF-WAY EASEMENT FROM FAITH UNITED METHODIST CHURCH ON HOLMES RD. AT FM-359, PCT. 3; (3) LEITER OF "NO OBJECTION" TO INSTALL UNDERGROUND CABLE TO CINCO RANCH Y.M.C.A. DAY CAMP, PCT. 3; (4) RELEASING CASHIERS CHECK #189763 TO AVIAN BUILDERS INC. FOR COMPLETION OF WORK ON LEXINGTON BLVD, PCT. 3; (5) APPLICATION FROM H.L.&P. TO BURY CABLES UNDER SEVERAL STREETS IN TOWN CENTER, SEC. 1, CINCO RANCH, PCT. 3; (5) APPLICATION FROM H.L.&P. TO BURY CABLES UNDER SEVERAL STREETS IN TOWN CENTER, SEC. 1, CINCO RANCH, PCT. 3; (6) APPLICATION FROM INDO-AMERICAN CORP. TO CONSTRUCT A DRIVEWAY TIE-IN ONTO DULLES AVE., PCT. 3; (7) APPLICATION FROM JOEL A. TRIMM CONSTRUCTION TO BURY SANITARY SEWER LINES UNDER HOMEWARD WAY, PCT. 4:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve the following items as recommended by Engineering Dept.: (Recorded in minutes in full)

(1) payment #3 in the amount of $40,455 and change order #2 from Bass Construction Co. for construction of Vehicle Fuel & Wash Facility; (2) accepting road or drainage right-of-way easement from Faith United Methodist Church on Holmes Rd. at FM-359, Pct. 3; (3) letter of "no objection" to install underground cable to Cinco Ranch Y.M.C.A. Day Camp, Pct. 3; (4) releasing cashiers check #189763 to Avian Builders Inc. for completion of work on Lexington Blvd, Pct. 3; (5) application from H.L.&P. to bury cables under several streets in Town Center, Sec. 1, Cinco Ranch, Pct. 3; (5) application from H.L.&P. to bury cables under several streets in Town Center, Sec. 1, Cinco Ranch, Pct. 3; (6) application from Indo-American Corp. to construct a driveway tie-in onto Dulles Ave., Pct. 3; (7) application from Joel A. Trimm Construction to bury sanitary sewer lines under Homeward Way, Pct. 4.

25. CONSIDER RENEWING TERM CONTRACT FOR PURCHASE OF OFFICE SUPPLIES - BID #93-082:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to renew term contract with Joyce Office Products for purchase of office supplies through June 1, 1995 (bid #93-082).

82 1500 22

County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

April 13, 1994

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

RE: ***Interlocal Agreement with Beasley for Radio System***

Dear Judge Cordes:

This office has prepared the enclosed interlocal agreement with the Town of Beasley for the use of the County's radio system and the Order authorizing signature. The agreement is being submitted for the Court's consideration.

Very truly yours,

Portia Poindexter

Portia Poindexter
First Assistant County Attorney

PP:la/beas800.let/2918-2
Enclosure

cc: County Judge Roy L. Cordes, Jr.
Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts
Sheriff R. George Molina
Lt. Rick Russek, FBCSO

APR 13 1994
COUNTY JUDGE

ORDER AUTHORIZING EXECUTION OF AGREEMENT BETWEEN FORT BEND COUNTY AND THE TOWN OF BEASLEY

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

On this the 26 day of April, 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 an Agreement between **Fort Bend County** and the **Town of Beasley**, said Agreement being incorporated herein by reference for all purposes as though fully set forth herein word for word.

PP:la/beas800.agr/2918-2

STATE OF TEXAS §

COUNTY OF FORT BEND §

INTERLOCAL AGREEMENT

This INTERLOCAL 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 the Town of Beasley, a municipal corporation of the State of Texas (**"City"**)

WITNESSETH:

THAT WHEREAS, the **County** has a trunked 800 Megahertz Public Safety Radio System and is duly licensed by the Federal Communications Commission ("FCC") for operation of same; and

WHEREAS, the **County** desires to accommodate additional radio units on its trunked 800 Megahertz Public Safety Radio System under a slow growth usage plan of such system; and

WHEREAS, the **City** desires to use **County's** Radio System to communicate among its various radio units on a Primary Dispatch System; and

WHEREAS, the governing body of **County** has duly authorized this Agreement; and

WHEREAS, the governing body of **City** has duly authorized this Agreement; and

WHEREAS, this Agreement is made pursuant to the TEX. GOV. CODE § 791.001 et seq, the Interlocal Cooperation Act (Vernon 1993);

NOW THEREFORE, for and in consideration of the mutual promises, obligations, and benefits hereinafter set forth, the

County and **City** hereby agree as follows:

I.

DEFINITIONS

1.01 "Primary Dispatch System" - A communications system upon which the **City**, its agents, employees or assigns rely primarily when it desires to or attempts the engagement of radio communications or radio transmissions of energy among its radio units.

1.02 "Priority Access" - An assigned level of system access which determines the choice of access to the radio system between two or more units seeking use simultaneously.

1.03 "Radio System" - A trunked 800 Megahertz Public Safety Radio System owned by the **County**, and licensed by the FCC, that enables the engagement of radio communications or radio transmissions of energy via radio units in accordance with technical specifications.

1.04 "Radio Unit" - Mobile, stationary or portable radio communication units communicating among themselves at certain air wave frequencies.

1.05 "Systems Code Identification Number" - An identification number that allows radio units to gain access to the Radio System thereby enabling the radio units to communicate among themselves at certain air wave frequencies.

II.

OBLIGATIONS OF COUNTY

2.01 The **County** agrees that during the term of this

Agreement it shall:

(a) Allow the **City** to have access to its Radio System to engage in radio communications among its Radio Units as a Primary Dispatch System.

(b) Provide to the **City** a Systems Code Identification Number that will access the **County's** Radio System thereby providing a Primary Dispatch System for the **City's** Radio Units, up to a maximum of 50 units. The **City** shall advise the **County**, in writing, of the number of units it will have on the system.

(c) Observe and abide by all applicable statutes, laws, rules and regulations, including but not limited to those of the FCC.

(d) In the event the **City** notifies the **County** pursuant to paragraph 3(b) below that any one or more of its Radio units listed herein have become lost or stolen, the **County** will take any reasonable steps necessary to prevent such lost or stolen Radio Units from gaining access to the Radio System and will attempt to disable the lost or stolen unit.

(e) Provide for the same level of Priority Access for the **City** as for the **County.**

III.

OBLIGATIONS OF CITY

3.01 The **City** agrees that during the term of this Agreement it shall:

(a) Assume responsibility for providing its Radio Units that will have access to the Radio System. Furthermore, should the **City** desire to increase or decrease the number of Radio Units listed in paragraph 2.01(b), above, that have access to the Radio System, the **City** shall notify the **County**, in writing, at least ten days in advance of the effective date of the change. The **City** may not increase the number of Units above the maximum number stated in 2.01(b) above.

(b) In the event that any one or more of the Radio Units listed in paragraph 2(b) above becomes lost or stolen, the **City** agrees to notify the **County** of same within twenty-four hours that the **City** knows or has reason to know that such Radio Unit or Units have become lost or stolen.

(c) Use the System Code Identification Number described herein to access the **County's** Radio System as a Primary Dispatch System.

(d) To observe and abide by all applicable statutes, laws, rules and regulations, including but not limited to those of the FCC.

(e) Recognize that applicable FCC and other statutes, laws, rules and regulations may change from time to time and that accordingly the **County** in its sole discretion has the right without liability to modify this Agreement to comply with any such changes subject to the other terms of this Agreement.

IV.

ASSIGNABILITY

4.01 This Agreement is for the benefit of the **City**, its officers, agents, contractors and employees, and it shall not be assigned in whole or in part by the **City** to any third party.

V.

PAYMENT OF FEES

5.01 The **City** shall pay the **County** the sum of SIX DOLLARS AND NO/CENTS ($6.00) per month per Radio Unit. The first payment shall be made by the **City** by the tenth day of the month following the month of start-up and shall be prorated to reflect the number of days of access in the first month of service. Thereafter, the **City** shall pay the **County** by the tenth day of the month following each month of service.

5.02 The **City** shall make any payments due and payable to the **County** under this Agreement out of its current revenues.

5.03 In the event the **City** elects to increase its number of Units per § 3.01(a), above, it shall increase its monthly payment to reflect such increase. The increase in the number of units shall be reflected pro rata in the next monthly payment following the month of the increase in units.

5.04 Any decrease in the number of units shall be reflected in the **City's** payments in the same manner as described above for increases in the number of units.

5.05 If the Radio System is substantially unavailable to the **City** during any billing period, the **County** shall approve a reasonable adjustment of the fee provided for by this section.

VI.

REVISION OF FEES

6.01 The **County** may at any time revise the monthly service fees set forth herein by giving the **City** written notice of the amounts of increase at least ninety (90) days in advance of the date on which the increased fees are to become effective. The **City** fee increases will be tied to the **City's** pro rata share of the increases in cost of operation, system expansion or enhancement. Written documentation will be provided upon request to the **City** explaining the increase. All fees will be reasonable and nondiscriminatory among all users.

VII.

TERM AND TERMINATION

7.01 This Agreement shall be for a period from the first day of May, 1994 hereof until April 30, 1995.

7.02 This Agreement may be terminated by either party by giving the other at least thirty (30) days prior written notice.

7.03 This Agreement shall terminate immediately if all or substantially all of the licenses or other necessary authorizations held by either the **County** or the **City** are revoked by the FCC or any successor agency.

7.04 The **City** shall pay the **County** in the manner provided for in V, above, for any accrued charges in the event of termination pursuant to this section.

VIII.

NOTICE

8.01 Any and all notices or communications required or permitted under this Agreement shall in writing and 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 **City:** Town of Beasley
Attn: Mr. Wilbert Preuss
P. O. Box 122
Beasley, Texas 77417

8.02 Either party may change its notice address in accordance with this section.

8.03 Any notice hereunder shall be effective upon receipt.

IX.

MODIFICATION OF AGREEMENT

9.01 No modification of this Agreement shall be effective unless it is made in writing and is approved and executed by the authorized representatives of the parties hereto, except as provided above in the case of a change in FCC rules or regulations.

X.

COVERAGE

10.01 The **City** acknowledges that one hundred per cent coverage of any area at all times is improbable. there may be adverse propagation conditions such as short term unpredictable meteorological effects and sky wave interference from distant stations that can interrupt the Radio System at times. other causes beyond reasonable control of the **County** are motor ignition, and other electrical noise that could be minimized by corrective devices at the **City's** expense. Any surveys, studies, research or any other measures taken to ensure the adequacy of coverage provided to the **City** herein shall be the sole responsibility of the **City.**

XI.

DEFAULT

11.01 If the **City** fails to make any payment of any sum due or fails to perform as required by any other provision hereunder, and continues in such failure for fifteen days after written notice

has been sent by **County** to **City**, the **City** shall be deemed in default under this Agreement.

11.02 In the event of default, the **County** has the right to immediately terminate this Agreement, retain all payments made hereunder that are due and owing to the **County** pursuant to the terms of this Agreement, and deny the **City** any service provided by the **County** under this Agreement. Each and all of the rights and remedies of the **County** hereunder are cumulative to and not in lieu of each and every other such right and remedy and every right and remedy afforded at law and equity.

XII.

INSURANCE

12.01 The **City** shall provide the **County** with general liability insurance covering both the **County** and the **City** for liabilities relating to the use of the Radio System. The insurance shall be with carriers and in policy limits acceptable to the **County**.

12.02 The **City** shall provide the **County's** Risk Management Department with a copy of the proposed insurance within ten (10) days of the effective date hereof. Acceptance of an original certificate of insurance acceptable to the **County** shall be a condition precedent to the **City's** access to the Radio System.

XIII.

ADMINISTRATIVE GUIDELINES

13.01 The parties agree to promulgate mutually acceptable written administrative guidelines relating to the use and operation

of the Radio System and Radio Units. Both parties agree to use their best efforts to observe and abide by these written administrative guidelines.

XIV.

GENERAL

14.01 This Agreement constitutes the entire agreement of the parties and supersedes all prior offers, negotiations and agreements. If any provision of this Agreement shall, at any time and to any extent be held invalid or unenforceable, the remainder of this Agreement shall not be affected thereby. This Agreement shall bind and inure to the benefit of all the respective heirs, personal representatives, successors and assigns of the parties hereto.

14.02 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 their hands to this instrument on the dates indicated. This Agreement shall be effective on the date of the last signature hereto.

FORT BEND COUNTY, TEXAS

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

ATTEST: Dianne Wilson
Dianne Wilson
County Clerk

Date: 4/26/94

TOWN OF BEASLEY, TEXAS

By: Wilbert Preuss
Wilbert Preuss
Mayor

ATTEST:
City Secretary

Date: 4/6/94

PP:la/beas800.agr/2918-2

82 1513

AS PER ORIGINAL

CERTIFICATE OF COVERAGE
AUTOMOBILE LIABILITY
City of Beasley

Contract Number: 6195 Effective Date: 10/01/92
Term: Continuous Until Cancelled

The City of Beasley is self-insured through the TML Intergovernmental Risk Pool for Automobile Liability Coverage. This coverage includes, but is not limited to, all vehicles owned by the City of Beasley.

This certificate is issued as a matter of information only.

L215
10/01/91

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

82 1514

12/3

MEMORANDUM

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

FROM: Richard Selleh, Director RS
of Human Resources

SUBJECT: Request for Extended Sick Time for Engineering Department Employee

DATE: April 18, 1994

D. Jesse Hegemier, County Engineer, has requested 6 days extended sick time for Lee Perrault. Ms. Perrault has been employed by the County since January 20, 1992. The two (2) plus years service qualifies Ms. Perrault for 6 days extended sick time under the County policy. I recommend that the Court grant Ms. Perrault the 6 days extended sick time.

If you have any questions please call me.

xx: D. Jesse Hegemier, County Engineer
Dianne McWethy, Director of Administrative Services

RECEIVED
APR 18
COUNTY JUDGE

82 1515

COUNTY OF FORT BEND

Engineering Department

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

1124 Blume Road
Phone: (713) 342-3039

April 18, 1994

Human Resources
309 South 4th Street, Suite 515
Richmond, Texas 77469

Re: Lee Perrault - Extended Sick Leave

Gentlemen:

This letter is to recommend Extra Sick Time for the above employee.

Lee has been with the County for two (2) years, which qualifies her to be granted extra time for being off. The total accumulated time is six (6) days.

It is not known at this time how long Lee will be out. She is presently in Southwest Memorial Hospital undergoing more tests.

We would appreciate this approval with the discretion of Commissioners Court, and any other recommendations that you may be able to offer.

Sincerely,

D. Jesse Hegemier - P. E.

DJH:pvb

wp51\letter\djh\lee\041894.pvb

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

82 1516

12

MEMORANDUM

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

FROM: Richard Selleh, Director
of Human Resources

SUBJECT: Request for Extended Sick Time for Precinct 3
Department Employee

DATE: April 20 ,1994

Alton Pressley, Commissioner, Precinct 3, has requested 6 days extended sick time for Cary Krause. Mr. Krause has been employed by the County since September 16, 1991. The two (2) plus years service qualifies Mr. Krause for 6 days extended sick time under the County policy. I recommend that the Court grant Mr. Krause the 6 days extended sick time.

If you have any questions please call me.

xx: Alton Pressley, Commissioner, Precinct 3
Dianne McWethy, Director of Administrative Services

RECEIVED
APR 20 1994
COUNTY JUDG

82 1517

Alton B. Pressley

Fort Bend County Commissioner - Precinct 3

1809 Eldridge

Sugar Land, Texas 77478

494-1199

19 April 1994

To: Richard Selleh, Human Resource Director

Re: extended sick leave

Cary Krause has been employed since September 16, 1991 and is currently a Heavy Equipment Operator I 8-6. He is scheduled to have knee surgery and is expected to be out for 1-2 months and does not have enough time to cover this absence. According to the Employee Information Manual, he is eligible for 6 work days. Request consideration be given to granting extended sick leave.

If I may answer any questions, feel free to contact my office.

Sincerely,

Alton B. Pressley
Commissioner
Fort Bend County Precinct 3

'04-03-02 09:21

FORT BEND COUNTY, TEXAS
PURCHASE ORDER

82 1518 P.001

P.O. NUMBER: PC 02800000266 24/1

SPECIAL INSTRUCTIONS:

PARTIAL

PAGE #: 01
P.O. DATE: 12 15 93

DELIVER BY: 03 15 94

BUYER:	CONFIRMING:	FOB:
02	NO	D

VENDOR: 741444527 --
BASS CONSTRUCTION COMPANY INC
3014 AVE I STE 3

ROSENBERG TX 77471
NELSON I BASS JR

SHIP TO:
VEHICLE MAINTENANCE
230 LEGION DRIVE
RICHMOND TX 77469

BILL TO:
VEHICLE MAINTENANCE
230 LEGION DRIVE
RICHMOND TX 77469

92.84
11/4 84

	DESCRIPTION	QUANTITY	UNIT COST	EXTENDED COST
01 224	GASOLINE HANDLING FACILITY, WASH RACK AND RELATED			
51 027 2510 2000 7015 01		1.000 EA @	148,340.000000	148,340.00
	UTILITIES FOR COUNTY VEHICLE MAINTENANCE FACILITY PER BID #93-101 AND CHANGE ORDER #1 (SEE ATTACHED)			

Payment #3 - $40,455.00

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.

$40,455.00

PAGE TOTAL : ~~148,340.00~~
GRAND TOTAL : 148,340.00

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

TURE OF PURCHASING AGENT

AUTHORIZED SIGNATURE/DATE

FORM 1074 (MAY 92)

RECEIVING REPORT

APPLICATION AND CERTIFICATE FOR PAYMENT *AIA DOCUMENT G702* (Instructions on reverse side) PAGE ONE OF 2 PAGES

TO (OWNER): Fort Bend County
500 Liberty Street
Richmond, Texas 77469

PROJECT: Fuel & Wash Facilites
230 Legion Drive
Richmond, Texas 77469

APPLICATION NO: 3
PERIOD TO: 03/31/94
ARCHITECT'S PROJECT NO: 93-101
CONTRACT DATE: 12-15-93

Distribution to:
☒ OWNER
☒ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM (CONTRACTOR): Bass Construction Co., Inc.
3014 Avenue I, Suite Three
Rosenberg, Texas 77471

VIA (ARCHITECT): Jones & Carter, Inc.
6335 Gulfton, Suite 100
Houston, Texas 77081

CONTRACT FOR: P.O. #PC02800000266

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL		0	<$50,755.00>
Approved this Month			
Number	Date Approved		
1	11-16-93	0	<$50,755.00>
TOTALS		0	<$50,755.00>
Net change by Change Orders		<$50,755.00>	

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

CONTRACTOR: Bass Construction Co., Inc.

By: _____ Date: March 31, 1994

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

1. **ORIGINAL CONTRACT SUM**	$ 199,095.00
2. **Net change by Change Orders**	$ <50,755.00>
3. **CONTRACT SUM TO DATE** (Line 1 ± 2)	$ 148,340.00
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on G703)	$ 147,275.00
5. **RETAINAGE:**	
a. 10 % of Completed Work (Column D + E on G703)	$ 14,728.00
b. ____ % of Stored Material (Column F on G703)	$ _____
Total Retainage (Line 5a + 5b or Total in Column I of G703)	$ 14,728.00
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)	$ 132,547.00
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)	$ 92,092.00
8. **CURRENT PAYMENT DUE**	$ 40,455.00
9. **BALANCE TO FINISH, PLUS RETAINAGE** (Line 3 less Line 6)	$ 15,793.00

State of: Texas County of: Fort Bend
Subscribed and sworn to before me this 31st day of March, 19 94
Notary Public: _____
My Commission expires: _____

BRIDGET McWILLIAMS
Notary Public, State of Texas
Commission Expires 11-4-95

AMOUNT CERTIFIED $ 40,455.00

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

ARCHITECT:
By: _____ Date: 4/18/94

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.

AIA DOCUMENT G702 • APPLICATION AND CERTIFICATE FOR PAYMENT • MAY 1983 EDITION • AIA® • © 1983
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006
AS PER ORIGINAL G702-1983
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82 1516 0-2

CONTINUATION SHEET — AIA DOCUMENT G702A

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

APPLICATION NUMBER: 3

ARCHITECT'S PROJECT NO: 93-101

ITEM No. A	DESCRIPTION OF WORK B	SCHEDULED VALUE C	WORK COMPLETED: Previous Applications D	WORK COMPLETED: This Application E	STORED MATERIALS F	TOTAL COMPLETED AND STORED TO DATE (D+E+F) G	%	BALANCE TO FINISH H(C-G)	RETAINAGE I
01	General	13,324.00	10,894.00	2,430.00	0	13,324.00	100	0	1,332.00
02	Site	3,912.00	621.00	3,291.00	0	3,912.00	100	0	391.00
03	Concrete	16,947.00	16,947.00	0	0	16,947.00	100	0	1,695.00
04	Masonry	7,679.00	3,332.00	4,347.00	0	7,679.00	100	0	768.00
05	Metals	2,855.00	0	2,855.00	0	2,855.00	100	0	285.00
08	Doors & Hardware	1,342.00	832.00	510.00	0	1,342.00	100	0	134.00
09	Finishes	1,835.00	0	1,835.00	0	1,835.00	100	0	184.00
11	Equipment	80,053.00	35,940.00	43,048.00	0	78,988.00	99	1,065.00	7,899.00
13	Pre-Engineered Bldg.	22,886.00	21,152.00	1,734.00	0	22,886.00	100	0	2,289.00
15	Mechanical	13,485.00	6,164.00	7,321.00	0	13,485.00	100	0	1,349.00
16	Electrical	34,777.00	6,442.00	28,335.00	0	34,777.00	100	0	3,478.00
	Change Order #1	<50,755.00>	0	<50,755.00>	0	<50,755.00>	100	0	<5,076.00>
	SUB TOTAL OR TOTAL	148,340.00	102,324.00	44,951.00	0	147,275.00	99	1,065.00	14,728.00

AS PER ORIGINAL 82 1520

AIA DOCUMENT G702A • CONTINUATION SHEET • MARCH 1971 EDITION • AIA® • © 1971
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, D. C. 20006

BASS CONSTRUCTION CO., INC.
3014 Avenue I, Suite Three
Rosenberg, Texas 77471

82 1521 e-6

AS PER ORIGINAL

April 15, 1994

Mr. Kirk Turner
Fort Bend County Engineering
1124 Blume Road
Rosenberg, Texas 77471

RE: Proposed Change Order - Concrete Paving
Fuel & Wash Facilities

ITEM:	DESCRIPTION:
01	Add 4½" thick concrete (3000 psi) with #3 rebars 16" o.c.b.w. 1x4 redwood expansion joints with joint sealer, 12"x3/4" smooth dowels 24" o.c., with plastic sleeve one end. (See attached drawing)
	Base Bid (650 s.y. @ $28.87) = $18,765.00
02	Alternate: Add additional areas of concrete

North Side	none	
East Side	637 s.y.	(+47'x122')
South Side	140 s.y.	(+10'x126')
West Side	136 s.y.	(+10'x122')
Total Add	913 s.y. @ $28.87/s.y. =	$26,358.00

Total Base Bid and Alternate $45,123.00

Sincerely,

BASS CONSTRUCTION CO., INC.

Nelson I. Bass, Jr.
President

NIB/bm

FUEL & WASH FACILITY
PROPOSED CONCRETE - SITE PLAN

EXISTING CONCRETE - ORIGINAL SCOPE
BASE BID (18,745.) - ADDITIONAL CONCR.
ALT. BID (24,358) CONCR. ENTIRE SITE

5/8" I.R.
FL. 76.00
75.96
Prop. Car Wash Catch Basin "A
See Detail, Sheet 5
Top of Grate El. 78.90
FL 77.19 (E)
16 LF ~ 6" San. Sew. @
75.88
Prop. Car Wash
See Detail, She
Top of Grate El
FL 77.08 (E&W)
30 LF
48 LF ~ 18" RCP @ 0.15%
ACCESS ROAD
DITCH
76.18
FL. 76.07
41'
FUEL TANK
Prop. 2"
Valve
16'
24'
EQUIPMENT HOUSE
WASH BAY #1
WASH BAY #2
Prop. 3/4" Waterline
Prop. 2" Waterline
26'
3'
FUTURE LNG FACILITY
5/8" I.R.
Prop. 8" PVC Roof Drain
10' Minimum
75.56
FUTURE EXPANSION
ASPHALT PVMT.
Tie-In to Exist. 8" PVC Roof Drain FL. 76.70
EXIST. VALVE
VEHICLE MAINTENANCE BLDG.
EXIST. 2" WATER
EXIST. 6" SAN. SEW. @ 0.7%

82 1523 24/2

RIGHT OF WAY LIEN RELEASE

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

WHEREAS, by that certain Deed dated June 17, 1993, recorded in Volume 2535, Page 807, of the Official Public Records of Fort Bend County, Texas, a Vendor's Lien was established and made effective against all of that certain tract, piece or parcel of land located in the county aforesaid, reference being here made to the record of such instrument for a full description of said land, said lien being established for the purpose of securing the payment of a certain indebtedness as particularly described and set forth in the instrument aforesaid; and as additional security for the payment of said indebtedness the said Faith United Methodist Church - Richmond, A Texas non-profit corporation, whose mailing address is 1410 Willow Bend Court, Richmond, Texas 77469, of the County of Fort Bend, State of Texas, did on the June 18, 1993, execute and deliver a certain Deed of Trust and Security Agreement to Larry R. Kelley, Trustee, of 5215 Main Street, Houston, Texas 77002, as Trustee for The Methodist Board of Missions, Houston Districts of 5215 Main Street, Houston, Texas 77002, covering the same tract of land described in the aforesaid instrument, said Deed of Trust being recorded in Volume 2535, Page 811, of the Official Public Records of Fort Bend County, Texas and,

WHEREAS, Fort Bend County has acquired, or is in the process of acquiring, title to a part and parcel of such land covered by said lien(s), said part and parcel there of being more particularly described in Exhibit "A", which is attached hereto and incorporated herein for any and all purposes; and

WHEREAS, it is necessary that said lien be released insofar as they appertain to or affect the title of the part and parcel of land described in Exhibit "A" attached hereto and made a part hereof for all purposes;

NOW, THEREFORE, The Methodist Board of Missions, Houston Districts of 5215 Main Street, Houston, Texas 77002, being the legal owner and holder of said indebtedness and lien(s), in consideration of the aforesaid premises and the sum of Ten Dollars ($10.00) and other good and valuable consideration to me in hand paid, do hereby Remise, Release and Forever Quitclaim unto Faith United Methodist Church - Richmond, a Texas non-profit corporation its successors and assigns, the aforesaid lien, as well as all such other right, title, lien or claim in or to the part and parcel of land described in said Exhibit "A", except with respect to all of the oil, gas and sulphur in and under the land covered by this release, as may have been created by or have arisen from the transactions above mentioned, which I may own or did own at the time of such payment;

Provided, however, that this partial release relates only to the parcel of land described on Exhibit "A" and shall not be construed to waive, or in any manner affect or invalidate the lien(s) held and owned by the undersigned upon the residue of said property as fully described in the instruments hereinabove mentioned, which liens as to the remainder of the property described in such instruments shall remain in full force and effect in accordance with the terms hereof and provided further that such liens shall also remain in full force and effect with respect to all of the oil, gas and sulphur in and under the parcel of land described on Exhibit "A".

IN WITNESS WHEREOF, this instrument is executed on this the 24th day of March, 1994.

METHODIST BOARD OF MISSIONS
OF HOUSTON DISTRICTS

By: Nancy B. Kellond

Name: Nancy B. Kellond

Title: Vice President Section on Room to Grow

ACCEPTED AND AGREED TO BY GRANTEE:

By: _____
Faith United Methodist Church - Richmond
Morris Matthis, Pastor and President

By: _____
Chairman, Board of Trustees
Faith United Methodist Church - Richmond

By: _____
Secretary, Board of Trustees
Faith United Methodist Church - Richmond

THE STATE OF TEXAS §

THE COUNTY OF HARRIS §

This instrument was acknowledged before me on the 24th day of March, 1994, by Nancy Kellond, of The Methodist Board of Missions of Houston Districts, in the capacity therein stated.

LYNN V. DAVIS
NOTARY PUBLIC
State of Texas
Comm. Exp 10-19-94

_____
Notary Public Signature

THE STATE OF TEXAS §

THE COUNTY OF FORT BEND §

This instrument was acknowledged before me on the 9th day of April, 1994 by Morris Matthis, the Pastor and President of Faith United Methodist Church - Richmond, a Texas nonprofit corporation, on behalf of said corporation.

KATHLEEN McMAHON
NOTARY PUBLIC
State of Texas
Comm. Exp. 06-21-97

_____
Notary Public Signature

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.

82 1525

THE STATE OF TEXAS $

THE COUNTY OF FORT BEND $

This instrument was acknowledged before me on the 9th day of April, 1994 by Van Kogernikoff, the Chairman of the Board of Trustees of Faith United Methodist Church - Richmond, a Texas nonprofit corporation, on behalf of said corporation.

KATHLEEN McMAHON
NOTARY PUBLIC
State of Texas
Comm. Exp. 06-21-97

Kathleen McMahon
Notary Public Signature

THE STATE OF TEXAS $

THE COUNTY OF FORT BEND $

This instrument was acknowledged before me on the 9th day of April, 1994 by Walter Armatys, the Secretary of the Board of Trustees of Faith United Methodist Church - Richmond, a Texas nonprofit corporation, on behalf of said corporation.

KATHLEEN McMAHON
NOTARY PUBLIC
State of Texas
Comm. Exp. 06-21-97

Kathleen McMahon
Notary Public Signature

AS PER ORIGINAL 82 1526

EXHIBIT "A"

TO A RIGHT OF WAY LIEN RELEASE DATED 3-24-94 **BY AND BETWEEN THE METHODIST BOARD OF MISSIONS OF HOUSTON DISTRICTS AS GRANTOR AND FAITH UNITED METHODIST CHURCH - RICHMOND, AS GRANTEE, COVERING LAND IN THE WILLIAM MORTON LEAGUE, ABSTRACT NO. 62, LOCATED IN FORT BEND COUNTY, TEXAS.**

A centerline description of a 25 foot easement along the West boundary line of the Faith United Methodist Church 8.00 Acre Tract of land out of the original R.E.L. Wessendorff call 187.53 acres (Volume 69, Page 354; Deed Records) James Knight & W.C.White League, Abstract 46; Fort Bend County, Texas, as Follows:

For Connection begin at a 1/2" iron pipe marking the North West corner of said tract.

Thence, North 90 Degrees East Along the North boundary line of said 8 acre tract a distance of 12.5 feet to the centerline of said 25 foot Easement for The Point of Beginning.

Thence South 2 Degrees West and Parallel to the Western boundary line a distance of 440.20 feet, more or less, to the South boundary line of said 8 acre tract.

24/2

82 1527

AS PER ORIGINAL

RIGHT OF WAY LIEN RELEASE

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

That The Texas Methodist Foundation, a Texas Corporation whose address is 13809 Research Boulevard, Suite 601, Austin , Williamson County, Texas 78750-1240, being the legal owner and holder of that certain promissory note in the amount of $715,000.00 (Seven Hundred Fifteen Thousand & No/100 Dollars) executed by Faith United Methodist Church - Richmond, a Texas nonprofit Corporation, whose mailing address is 1410 Willow Bend Court, Richmond, Texas 77469, of the County of Fort Bend, State of Texas, described in and secured by that certain Deed of Trust and Security Agreement recorded in Volume 2535, Page 818, of the Official Public Records of Fort Bend County, Texas, upon that certain land situated in Fort Bend County, Texas and being more particularly described on Exhibit "A" attached hereto and made a part hereof for all purposes, for a valuable and sufficient consideration in hand paid, does hereby release and discharge the property described on Exhibit "B" attached hereto and incorporated herein for any and all purposes, from all liens held by the undersigned securing said note.

Provided, however, that this partial release relates only to the parcel of land described on Exhibit "B" and shall not be construed to waive, or in any manner affect or invalidate the lien(s) held and owned by the undersigned upon the residue of said property as fully described in the instruments hereinabove mentioned, which liens as to the remainder of the property described in such instruments shall remain in full force and effect in accordance with the terms hereof and provided further that such liens shall also remain in full force and effect with respect to all of the oil, gas and sulphur in and under the parcel of land described on Exhibit "A".

IN WITNESS WHEREOF, this instrument is executed on this the 17th day of March, 1994.

THE TEXAS METHODIST FOUNDATION

By: _____

Name: Robert Hoppe

Title: Assistant Vice-President

ACCEPTED AND AGREED TO BY GRANTEE:

By: _____
Faith United Methodist Church - Richmond
Morris Matthis, Pastor and President

By: _____

Chairman, Board of Trustees
Faith United Methodist Church - Richmond

82 1528
AS PER ORIGINAL

By: _____

Secretary, Board of Trustees
Faith United Methodist Church - Richmond

THE STATE OF TEXAS §

THE COUNTY OF WILLIAMSON §

This instrument was acknowledged before me on the 17th day of March, 1994 by Robert Hoppe, Assistant Vice-President of The Texas Methodist Foundation, on behalf of said Corporation.

PATRICIA R. WILSON
Notary Public, State of Texas
My Commission Expires 2-28-97

Patricia R. Wilson
Notary Public Signature

PATRICIA R. WILSON
Notary Public, State of Texas
My Commission Expires 2-28-97

THE STATE OF TEXAS §

THE COUNTY OF FORT BEND §

This instrument was acknowledged before me on the 25th day of March, 1994 by Morris Matthis, the Pastor and President of Faith United Methodist Church - Richmond, a Texas nonprofit corporation, on behalf of said corporation.

KATHLEEN McMAHON
NOTARY PUBLIC
State of Texas
Comm. Exp. 06-21-97

Kathleen McMahon
Notary Public Signature

THE STATE OF TEXAS §

THE COUNTY OF FORT BEND §

This instrument was acknowledged before me on the 25th day of March, 1994 by Yan Kagevnikoff, the Chairman of the Board of Trustees of Faith United Methodist Church - Richmond, a Texas nonprofit corporation, on behalf of said corporation.

KATHLEEN McMAHON
NOTARY PUBLIC
State of Texas
Comm. Exp. 06-21-97

Kathleen McMahon
Notary Public Signature

AS PER ORIGINAL

THE STATE OF TEXAS §

THE COUNTY OF FORT BEND §

This instrument was acknowledged before me on the 25th day of March, 1994 by Walter Armatys, the Secretary of the Board of Trustees of Faith United Methodist Church - Richmond, a Texas nonprofit corporation, on behalf of said corporation.

KATHLEEN McMAHON
NOTARY PUBLIC
State of Texas
Comm. Exp. 06-21-97

Kathleen McMahon

Notary Public Signature

AS PER ORIGINAL

EXHIBIT "A"

TO A RIGHT OF WAY LIEN RELEASE DATED 3-17-1994 BY AND BETWEEN THE TEXAS METHODIST FOUNDATION AS GRANTOR AND FAITH UNITED METHODIST CHURCH - RICHMOND, AS GRANTEE, COVERING LAND IN THE WILLIAM MORTON LEAGUE, ABSTRACT NO. 62, LOCATED IN FORT BEND COUNTY, TEXAS.

A Field Note Description of a 8.00 Acre Tract of Land out of the original R.E.L. Wessendorff call 187.53 Acre Tract (Volume 69, Page 354; Deed Records), in the James Knight & W.C. White League, Abstract No. 46, Fort Bend County, Texas.

For Connection Begin at a point in the North right-of-way line of State Farm Market Road No. 359 marking the Southeast corner of said 187.53 Acre Tract and the Southwest corner of the N.M. Derden 14.03 Acre Tract; THENCE, North 87deg.52'50" West, 1846.02 feet along the North right-of-way line of State Farm Market Road No. 359 to a 3/4 inch iron pipe found for point of curve to the right; THENCE, Along curve to the right with the following data: Delta=03deg.33'33", Radius=905.0 feet, Length=56.22 feet, and Chord= North 86deg.06'04" West, 56.21 feet along the North right-of-way line of State Farm Market Road No. 359 to a 3/4 inch iron pipe found for the Southeast corner of and PLACE OF BEGINNING for this 8.00 Acre Tract;

THENCE, Northwesterly along the North right-of-way line of State Farm Market Road No. 359 along said curve to the right with the following data;

Delta=41deg.25'22", Radius=905.0 feet, Length=654.28 feet, and Chord=North 63deg.36'36" West, 640.13 feet to a 1/2 inch iron pipe found for the Southwest corner of this tract;

THENCE, North 02deg.00' East, 427.47 feet along the East right-of-way line of Holmes Road to a 1/2 inch iron pipe found for the Northwest corner of this tract;

THENCE, East, 558.50 feet to a 3/4 inch iron pipe found for the Northeast corner of this tract;

THENCE, South, 711.73 feet to the place of beginning and containing 8.000 Acres of Land.

AS PER ORIGINAL

EXHIBIT "B"

TO A RIGHT OF WAY LIEN RELEASE DATED 3-17-1994 **BY AND BETWEEN THE TEXAS METHODIST FOUNDATION AS GRANTOR AND FAITH UNITED METHODIST CHURCH - RICHMOND, AS GRANTEE, COVERING LAND IN THE JAMES KNIGHT & W.C.WHITE LEAGUE, ABSTRACT 46; FORT BEND COUNTY, TEXAS**

A centerline description of a 25 foot easement along the West boundary line of the Faith United Methodist Church 8.00 Acre Tract of land out of the original R.E.L. Wessendorff call 187.53 acres (Volume 69, Page 354; Deed Records) James Knight & W.C.White League, Abstract 46; Fort Bend County, Texas, as Follows:

For Connection begin at a 1/2" iron pipe marking the North West corner of said tract.

Thence, North 90 Degrees East Along the North boundary line of said 8 acre tract a distance of 12.5 feet to the centerline of said 25 foot Easement for The Point of Beginning.

Thence South 2 Degrees West and Parallel to the Western boundary line a distance of 440.20 feet, more or less, to the South boundary line of said 8 acre tract.

24/2

FORT BEND COUNTY

RIGHT-OF-WAY EASEMENT

THE STATE OF TEXAS

COUNTY OF FORT BEND

KNOW ALL MEN BY THESE PRESENTS: That Faith United Methodist Church - Richmond, a Texas nonprofit Corporation, whose mailing address is 1410 Willow Bend Court, Richmond, Texas 77469, of the County of Fort Bend, State of Texas, 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 or in the alternative, a public road upon and through the land herein 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, or, in the alternative, a public road, 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 centerline description of a 25 foot easement along the West boundary line of the Faith United Methodist Church 8.00 Acre Tract of land out of the original R.E.L. Wessendorff call 187.53 acres (Volume 69, Page 354; Deed Records) James Knight & W.C.White League, Abstract 46; Fort Bend County, Texas, as Follows:

For Connection begin at a 1/2" iron pipe marking the North West corner of said tract.

Thence, North 90 Degrees East Along the North boundary line of said 8 acre tract a distance of 12.5 feet to the centerline of said 25 foot Easement for The Point of Beginning.

Thence South 2 Degrees West and Parallel to the Western boundary line a distance of 440.20 feet, more or less, to the South boundary line of said 8 acre tract.

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 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. Notwithstanding the forgoing, Fort Bend County shall have all rights and benefits necessary to facilitate the construction, widening, operation or maintenance of a public road if at a future time the County elects to exercise such rights hereunder. FORT BEND COUNTY is given the right from time to time to cut and remove all trees, undergrowth, and abate other obstruction, upon said right-of-way, that may injure, endanger, or interfere with the construction, operation, maintenance and repair of either a drainage canal or public road.

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 described above.

It is agreed that if at a future time FORT BEND COUNTY, its successors or assigns, shall permanently cease to use said right-of-way for the purposes herein contained, and shall permanently abandon same, then and in such event the said right-of-way described above, 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.

Grantor expressly agrees and acknowledges that the rights herein granted shall include the right of Fort Bend County, in its sole discretion at any future time, to utilize all or any portion of the right-of-way herein granted for the purpose of constructing, widening, operating or maintaining a public road.

EXECUTED this the 25th day of March A.D. 1994.

Faith United Methodist Church - Richmond

By: _____
Morris Matthis
Pastor & President

By: _____
Yan Kogevnikoff
Chairman, Board of Trustees

By: _____
Walter Armafys
Secretary, Board of Trustees

THE STATE OF TEXAS §

THE COUNTY OF FORT BEND §

This instrument was acknowledged before me on the _____ day of _____, 1994 by Morris Matthis, the Pastor and President of Faith United Methodist Church - Richmond, a Texas nonprofit corporation, on behalf of said corporation.

KATHLEEN McMAHON
NOTARY PUBLIC
State of Texas
Comm. Exp. 06-21-97

_____
Notary Public Signature

THE STATE OF TEXAS §

THE COUNTY OF FORT BEND §

This instrument was acknowledged before me on the 25th day of March, 1994 by Yan Kogevnikoff, the Chairman of the Board of Trustees of Faith United Methodist Church - Richmond, a Texas nonprofit corporation, on behalf of said corporation.

KATHLEEN McMAHON
NOTARY PUBLIC
State of Texas
Comm. Exp. 06-21-97

_____
Notary Public Signature

THE STATE OF TEXAS §

THE COUNTY OF FORT BEND §

This instrument was acknowledged before me on the 25th day of March, 1994 by Walter Armatys, the Secretary of the Board of Trustees of Faith United Methodist Church - Richmond, a Texas nonprofit corporation, on behalf of said corporation.

KATHLEEN McMAH...
NOTARY PUBL...
State of Texa...
Comm. Exp. 06-2...

Kathleen McMahon
Notary Public Signature

KATHLEEN McMAHON
NOTARY PUBLIC
State of Texas
Comm. Exp. 06-21-97

24/4

82 1535

COUNTY OF FORT BEND

Engineering Department

AS PER ORIGINAL

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

#_____ $_____

Name: _____

CASHIER'S CHECK

189763 $ 2,000.

Name: NATIONAL BANK OF ALVIN

RIDER TO BOND

#_____ $_____

Name: _____

PERMIT NUMBER (name or location):

RELEASE DOCUMENT(S) TO THE FOLOWING:

Name: AVIAN BUILDERS, INC.
Address: 413 SHAW ST.
City/State/Zip: ALVIN, TX 77511
ATTN: MR. CARL B. WARE

AGREED:

_____
FORT BEND COUNTY ENGINEER

_____
COMMISSIONER, PRECINCT #_____

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

C:\WP51\FORM\COMCRT.PMT

82 1536

COVER SHEET
CABLE, CONDUIT, AND POLE LINE
ACTIVITY IN FORT BEND COUNTY

COPY

Company Name: AVIAN BUILDERS, INC.

Permit No. 81468 Date: 4-29-94

General Description: CONSTRUCT DRIVEWAY TIE-INS ON LEXINGTON BLVD., LOT 3.

Contact: CARL B. WARE Phone No. 331-0691

Approved in Commissioners' Court. Date: _____

Remarks: _____

Construction start up as per written notice. Date: _____

Mailed permit. Date: _____

Construction completed and ready for final inspection as per written notice. Date: _____

Final inspection confirming that the project is complete, and meets plans and specifications as presented in the permit. This permit may be closed.

Remarks: _____

Steven L Evans
Engineering Department's Representative — Date: 4/13/94

Commissioner Precinct's Representative — Date

N/A
Drainage District's Representative — Date

4/6/93 REV. C:\WP51\FORM\PERMIT\CCPLA\COVERSHT

24/5

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT 82 1537

On this 26 day of APRIL, 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 TOWN CENTER, SECTION ONE, CINCO RANCH Dated 4-11-94 Bond No. 61783, Permit No. 81564 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 D'Shiels, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

Notes:

1. Evidence of review by the commissioners court must be kept on the jobsite and failure to do so constitues grounds for job shutdown.

2. Written notices are required:
   a) 48 hours in advance of construction start up, and
   b) When construction is completed and ready for final inspection

   Mail notices to: Permit Administrator
   Fort Bend County Engineering
   P. O. Box 1449
   Rosenberg, Texas 77471-1449
   713/342-3039, EXT. 111

3. This permit expires one (1) year from date of permit if construction has not commenced.

By _____
County Engineer

By N/A
Drainage District Engineer/Manager

Presented to Commissioners Court and approved.
Recorded in Volume _____
Minutes of Commissioners Court.

Clerk of Commissioners Court

By Linda Munoz
Deputy

4/6/93 REV. C:\WP51\FORM\PERMIT\CCPLA\CTREV2F

COUNTY OF FORT BEND

82 1538

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. 81564

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.

_____ 4-14-94
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

APPLICANT'S JOB NO. ER7673
PERMIT NO. 081564 PCT. NO. 3
BOND NO. 61783

82 1539

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

	Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction: Bored	Jacked	Driven	Cased
(A)	Brinton Trails Lane	130' Northwest of Centerton Drive	50 ft	X			
(B)	Brinton Trails Lane	430' Northwest of Centerton Drive	50 ft	X			
(C)	Baden Oaks Court	160' North of Pierceton Court	50 ft	X			
(D)	Markstone Court	180' South of Centerton Drive	50 ft	X			

General Description

HL&P proposes to bore 3-inch sch 80 PVC at a minimum depth of 48 inches below roadway thru which 19920 Volt underground cable will be installed for residential service to Town Center Sec 1 (Cinco Ranch)

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

Luther L. Miller
(Signature)

NAME & TITLE Luther L. Miller
(Please Print)

DATE: April 11, 1994

ADDRESS: P.O. Box 7
(Street/P.O. Box)

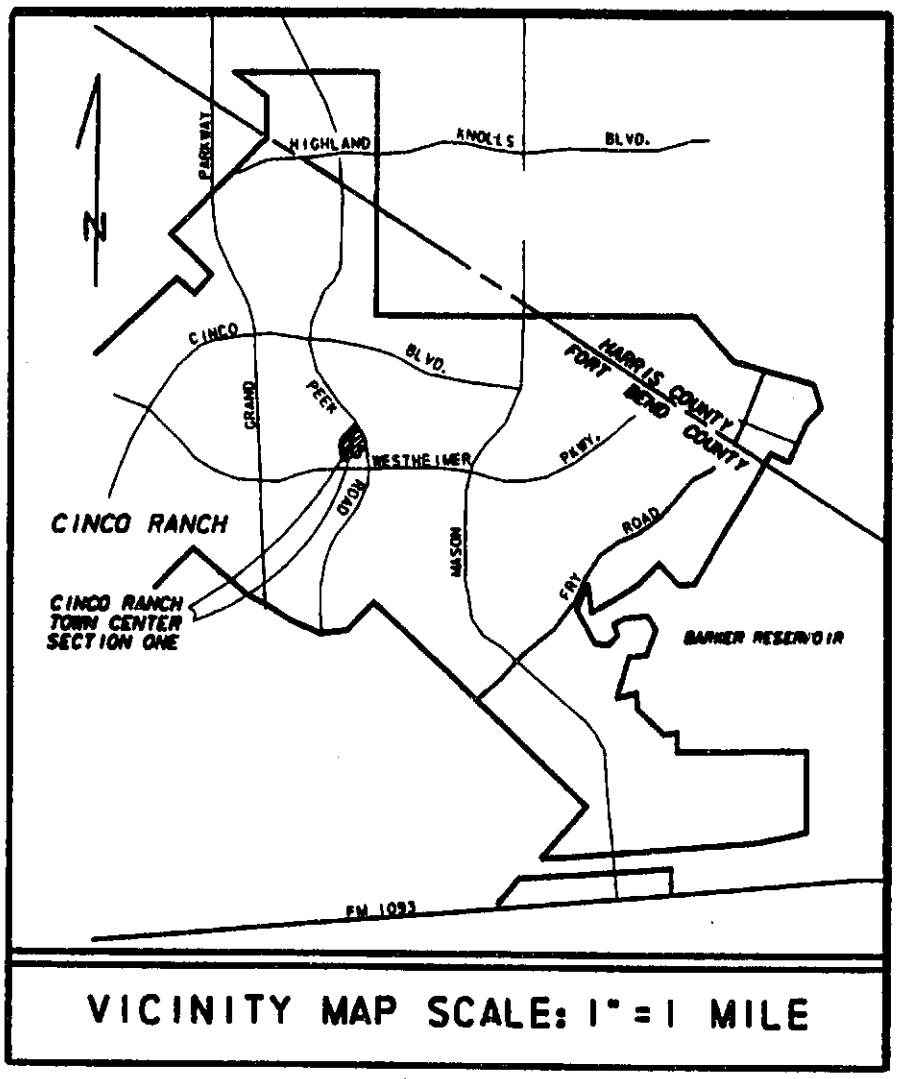
Katy Tx 77450
City State Zip

TELEPHONE NO: 391 5150
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91

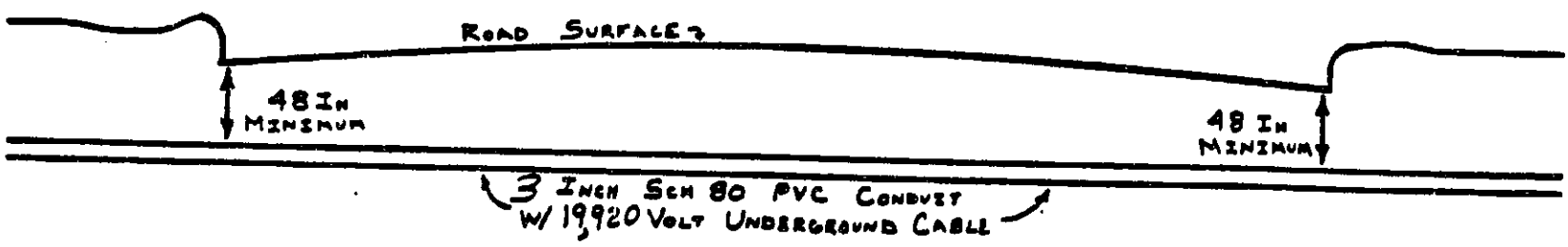
82 1540

AS PER ORIGINAL



VICINITY MAP SCALE: 1" = 1 MILE

KEY MAP #485U



TYPICAL HL&P CO ELECTRICAL STREET CROSSING (BORE INSTALLATION)

82 1541 Q 4/6

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 26 day of APRIL, 19 94, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of INDO-AMERICAN CORPORATION Job Location DULLES AVE., PCT 3. Dated 4-9-94 Bond No. 09192353, Permit No. 81563 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 D'Shiels, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

Notes:

1. Evidence of review by the commissioners court must be kept on the jobsite and failure to do so constitues grounds for job shutdown.

2. Written notices are required:
   a) 48 hours in advance of construction start up, and
   b) When construction is completed and ready for final inspection

   Mail notices to: Permit Administrator
   Fort Bend County Engineering
   P. O. Box 1449
   Rosenberg, Texas 77471-1449
   713/342-3039, EXT. 111

3. This permit expires one (1) year from date of permit if construction has not commenced.

By _____
County Engineer

By N/A
Drainage District Engineer/Manager

Presented to Commissioners Court and approved.
Recorded in Volume _____
Minutes of Commissioners Court.

Clerk of Commissioners Court

By Linda Munoz
Deputy

4/6/93 REV. C:\WP51\FORM\PERMIT\CCPLA\CTREV2F

82 1542

AS PER ORIGINAL

BANK UNITED

INFO AMERICAN CORP.
REMITTER

091912353

P.O. Box 1370, Houston, Texas 77251 (800) 366-SERV
Bank United of Texas FSB

10-86
220

APR 08 94 Apr 8 19 94

PAY TO THE ORDER OF FORT BEND COUNTY $ 2,000.00

PAY EXACTLY $2,000.00 DOLLARS

DRAWER: BANK UNITED OF TEXAS FSB

OFFICIAL CHECK

VOID 120 DAYS AFTER CHECK DATE

AUTHORIZED SIGNATURE

TO CITIBANK (NEW YORK STATE) BUFFALO, N.Y.

⑈02200068⑈ 8⑈453695 091912353

82 1543

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. 81563

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. 09191235 3
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

4-9-94
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

82 1544

APPLICANT'S JOB NO. 94-SFM
PERMIT NO. 001563 PCT. NO. 3
BOND NO. 09192353

Formal notice is hereby given that INDO-AMERICAN CORPORATION proposes to lay, construct, maintain and/or repair cable, conduit and/or pole line, in, under, across, or along roads, streets, highways and drainage ditches in Fort Bend County, as follows:

In, Under, or Across Roads and/or Drainage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction Bored	Jacked	Driven	Cased
DULLES AVENUE	140' N OF LEXINGTON BLVD	COMMERCIAL DRIVEWAY TIE-IN				

Along Roads and/or Drainage Ditches

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

General Description

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

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

Mail To: Permit Administrator/Fort Bend County Engineering
P. O. Box 1449, Rosenberg, Texas 77471

Violation of requirements shall constitute grounds for job shut down.

COMPANY NAME: INDO-AMERICAN CORPORATION
AGENT ~~and/or OWNER~~

Suresh S. Patel
(Signature)

NAME & TITLE SURESH S. PATEL, PRESIDENT
(Please Print)

DATE: 4-9-1994

ADDRESS: 10200 I-10 East, Suite 208
(Street/P.O. Box)

HOUSTON TX 77029-1967
City State Zip

TELEPHONE NO: 713-994-5386 (PAGER)
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91
C:\WP51\FORM\PERMIT\CCPLA\PRMITAPP

24/7

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

82 1545

On this 26 day of APRIL, 19 94, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of JOEL A. TRIMM CONSTRUCTION CO, INC.
Job Location HOMEWARD WAY, PCT 4.
Dated 4-6-94 Bond No. 119-3142, Permit No. 81562
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 D'Shiels, 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 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

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.

82 1546

PERFORMANCE BOND COVERING ALL CABLE, CONDUIT AND/OR POLE LINE ACTIVITY IN, UNDER, ACROSS OR ALONG FORT BEND COUNTY ROADS AUTHORIZED

BOND NO. 119-3142

THE STATE OF TEXAS

COUNTY OF FORT BEND

KNOW ALL MEN BY THESE PRESENTS, that we Joel A. Trimm Construction Co., Inc. as principal and Universal Surety of America as surety, are held and firmly bond unto FORT BEND COUNTY a body corporate and politic under the laws of the State of Texas, in the penal sum of Two Thousand and 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 7th, day of March, 19 94.

Joel A. Trimm Construction Co., Inc.
PRINCIPAL

BY: Lyndell G. Berry, Vice President

Universal Surety of America
SURETY

BY: Regina M. Carter, Attorney-in-Fact

82 1547

UNIVERSAL SURETY OF AMERICA

P.O. BOX 1068 • Houston, Texas 77251-1068

GENERAL POWER OF ATTORNEY - CERTIFIED COPY

Agency Information
4004200
Elsey & Associates Surety-Insurance

GPA#
TX 1193142 00

Know All Men by These Presents, That UNIVERSAL SURETY OF AMERICA, a corporation duly organized and existing under the laws of the State of Texas, and having its pricipal office in Houston, Texas, does by these presents make, constitute and appoint

Regina M. Carter **Bruce C. DeHart** **Edward L. Moore**
Ronald E. Elsey **Rosalyn D. Hassell**

of Humble and State of Texas its true and lawful Attorney(s)-in-Fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver

Bonds not to exceed $500,000.00 unless such is accompanied by letter of authority signed by the President, Secretary or Executive Vice President of Universal Surety of America.

and to bind the Company thereby as fully and to the same extent as if such bonds were signed by the President, sealed with the corporate seal of the Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney(s)-in-Fact may do within the stated limitations, and such authority is to continue in force until 12/31/95. 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 facsimilie 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

State of Texas
ss:
County of Harris

John Knox, Jr. President

On this 7th day of January, in the year 1993, before me, Angela P. Daigle, a notary public, personally appeared John Knox, Jr., personally known to me to be the person who executed the within instrument as President , on behalf of the corporation herein named and acknowledged to me that the corporation executed it.

Angela P. Daigle
Notary Public

I, the undersigned Secretary of Universal Surety of America, hereby certify that the above and foregoing is a full, true and correct copy of the Original Power of Attorney issued by said Company, and do hereby further certify that the said Power of Attorney is still in effect.

GIVEN under my hand and the seal of said company, at Houston, Texas, this 7th day of March, 19 94.

Secretary

Any instrument issued in excess of the penalty stated above is totally void and without any validity.

For verification of the authority of this power you may telephone (713) 722-4600.

3126-3175/050

82 1548

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. 81562

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. 119-3142
Amount 2,000.

_____ (3) Verbal permission given for emergencies, to start construction before approved in Commissioners' Court.

_____ _____
Precinct engineer acknowledgement — Date

_____ _____
Precinct commissioner acknowledgement — Date

_____ (4) _____
Drainage District approval when applicable.

We have reviewed this project and agree it meets minimum requirements. The following comments need to be addressed.

_____

Sidney M. Shaver — 4-8-94
Sidney M. Shaver — Date
Permit Administrator

3/5/91 REV.

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

82 1549

APPLICANT'S JOB NO.
PERMIT NO. 081562 PCT. NO. 4
BOND NO. 119-3142

Formal notice is hereby given that Joel A. Trimm 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
A - Homeward Way	110' South of Sand Hill Drive	68'	✓			
B - Homeward Way	420' South of Sand Hill Drive	72'	✓			
C - Homeward Way	720' South of Sand Hill Drive	73'	✓			

Along Roads and/or Dranage Ditches

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

General Description

A-Bore 8" PVC SDR-26 Under Homeward Way
B- Bore 8" PVC SDR-26 Under Homeward Way
C- Bore 8" PVC SDR-26 Under Homeward Way

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: Joel A Trimm Construction Co., Inc.
AGENT and/or OWNER

Lyndel G Berry
(Signature)

NAME & TITLE LYNDEL G. BERRY, VICE PRESIDENT
(Please Print)

DATE: 4/6/94

ADDRESS: PO Box 1599
(Street/P.O. Box)

Brookshire TX 77423
City State Zip

TELEPHONE NO: (713) 375-5886
(accessible 24 hrs/day, 7 days/week)

RECORDER'S MEMORANDUM
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REV. 4/8/91

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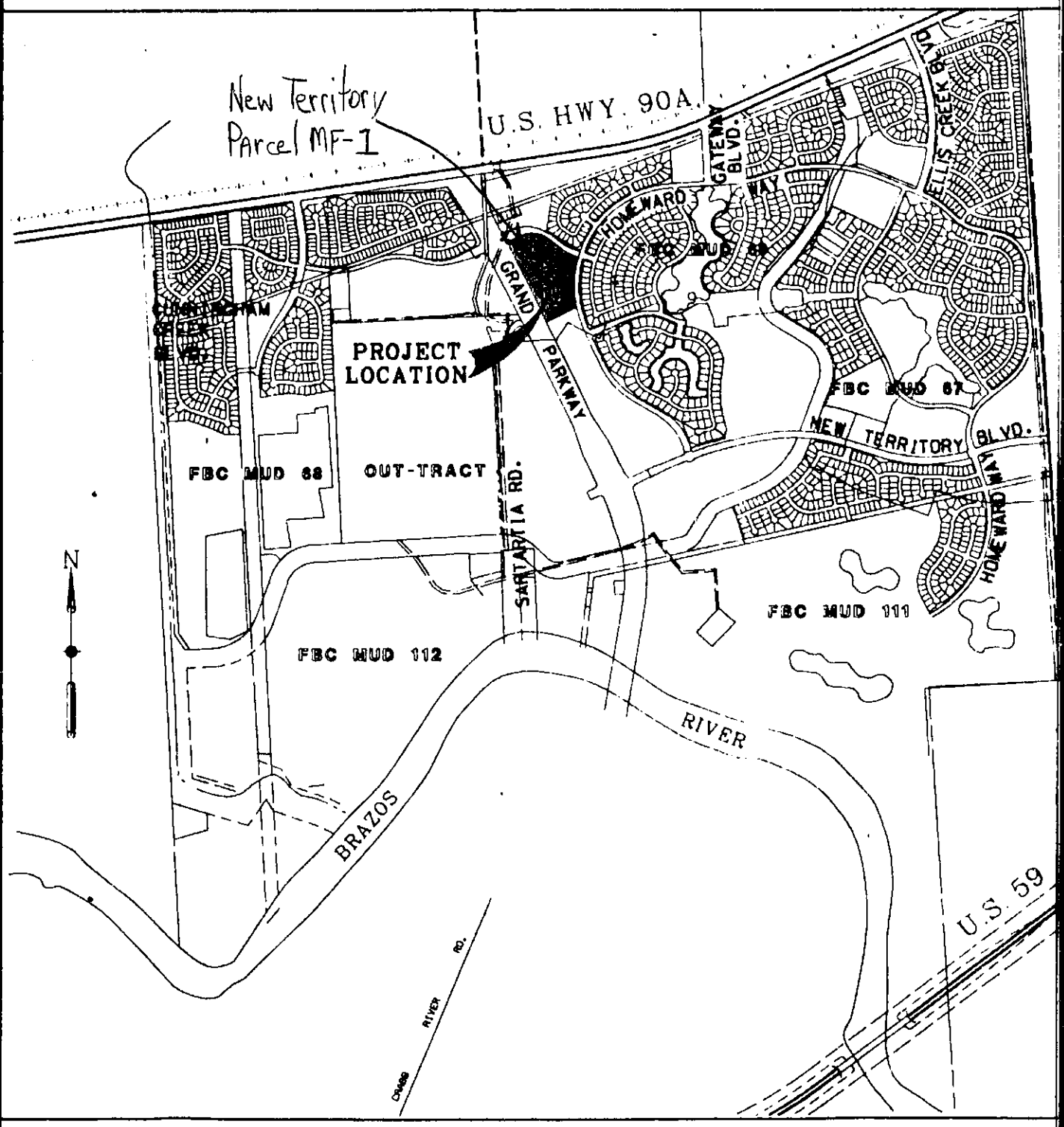
82 1550

MAP REF: KEY MAP 567-X



VICINITY MAP

SCALE: 1"-3/8 MILE

PLOT DATE: 9 NOVEMBER 1993

FILE NAME: C:\DATA\NEWTER\93051-01\MF-1\01COVER.DGN

SANDER'S RIDGE
SLIDE NO. 1094A
F.B.C.P.R.

82 1551

SAND HILL DRIVE
CALLOWAY DRIVE
FONTANA DRIVE
AVERY DRIVE
HOMEWARD WAY

LINE "A" (SEE SHEET 8)
LINE "C" (SEE SHEET 8)
LINE "D" (SEE SHEET 9)
LINE "E" (SEE SHEET 8)
LINE "G" (SEE SHEET 8)
LINE "B" (SEE SHEET 9)

Ex. 10" San.
Ex. 12" W/L
8" SAN.
8" W/L
10' SAN. S.E.
5' W.L.E.
16' U.E.
MH 11001
MH 11002
MH 11003
MH 11004
MH 11005
MH 11006
MH 11007
MH 11008
MH 11009
MH 11010
MH 11011
MH 11012
MH 11013
MH 11020
MH 11021
MH 11022
MH 11023
MH 11024
MH 11025
MH 11026
MH 11027
MH 11028
MH 11029
MH 11031
MH 11032
MH 11033

CLAYT
SLIDE NO.
F.

RESTRICT
RESERVE
OPENSPAC

RECORDER'S MEMORANDUM

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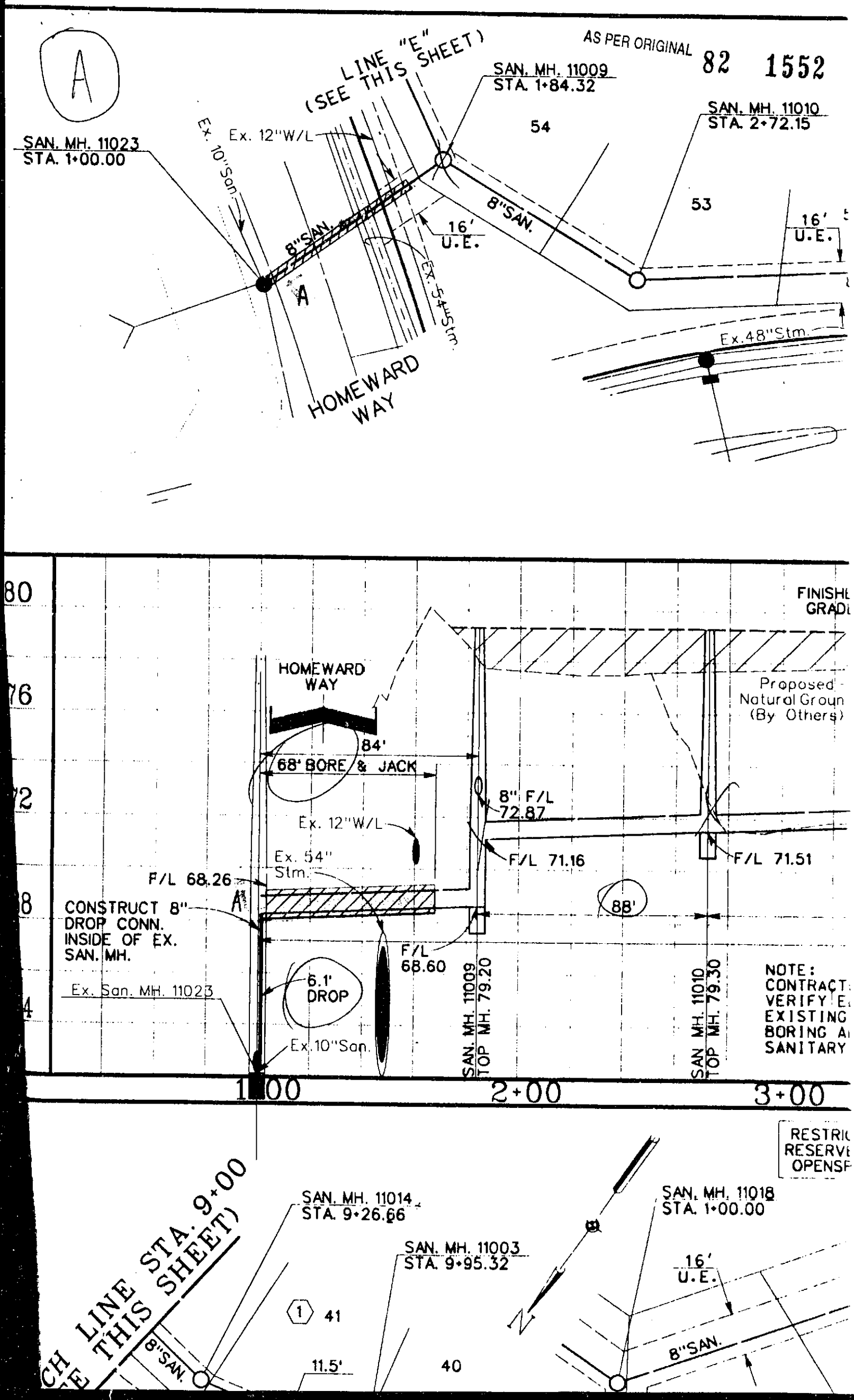
A
AS PER ORIGINAL
82 1552
LINE "E"
(SEE THIS SHEET)
SAN. MH. 11009
STA. 1+84.32
SAN. MH. 11010
STA. 2+72.15
SAN. MH. 11023
STA. 1+00.00
Ex. 12"W/L
Ex. 10"San.
54
53
8"SAN.
8"SAN.
16'
U.E.
16'
U.E.
Ex. 54"Stm.
A
Ex. 48"Stm.
HOMEWARD
WAY
80
76
72
8
4
FINISHE
GRADE
HOMEWARD
WAY
Proposed
Natural Groun
(By Others)
84'
68' BORE & JACK
8" F/L
72.87
Ex. 12"W/L
Ex. 54"
Stm.
F/L 71.16
F/L 71.51
F/L 68.26
A
88'
CONSTRUCT 8"
DROP CONN.
INSIDE OF EX.
SAN. MH.
F/L
68.60
6.1'
DROP
Ex. San. MH. 11023
Ex. 10"San.
SAN. MH. 11009
TOP MH. 79.20
SAN. MH. 11010
TOP MH. 79.30
NOTE:
CONTRACT
VERIFY E
EXISTING
BORING A
SANITARY
1+00
2+00
3+00
RESTRIC
RESERVE
OPENSP
CH LINE STA. 9+00
E THIS SHEET)
SAN. MH. 11014
STA. 9+26.66
SAN. MH. 11018
STA. 1+00.00
SAN. MH. 11003
STA. 9+95.32
16'
U.E.
1
41
8"SAN.
11.5'
40
8"SAN.

RECORDER'S MEMORANDUM
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82 1553

B

1 - 12" X 8" T.S.& V.

RESTRICTED RESERVE "A"
OPENSPACE

H. 10115

STORM MH. 10116
BUILT ON EXIST. STM.SEW.
4+13.74
36.50' LT.

STA. 3+92.80
14.00' LT.
T/C 75.84

Ex. 54"Stm.

C/L STA. 4+37.70 FONTANA DRIVE
C/L HOMEWARD WAY

STA. 2+97.07
14.00' LT.
T/C 76.17

58

STA. 4+17.80
39.00' LT.
T/C 76.31

10' STM. S.E.

Ex. 12" W/L

30" STM.

8" W/L

3+00

50' R.O.W.

S 88°54'36" E

4+00

Ex. 10" San.

8" SAN.

8" SAN

B

10' S.S.E.

STA. 2+97.27
14.00' RT.
T/C 76.17

1

16' U.E.

8" SAN.

Ex. 12" W/L

10'

DISPOSE

SAW-CUT, REMOVE & DISPOSE EXIST. CONC. PVMT. (SEE NOTE 1)

STA. 4+17.81
39.00' RT.
T/C 76.35

LINE "G"
(SEE SHEET 8)

STA. 3+92.81
14.00' RT.
T/C 75.84

Ex. 54"Stm.

SAN. MH. 11008
BUILT ON EXIST. SAN.SWR.
STA. 4+64.85
18.52' RT.

1007

2 - TYPE "B-B" INLETS
STA. 3+89.80
T/C 75.81
F/L (LT.) 68.60 (N)
F/L (LT.) 71.31 (S)
F/L (RT.) 71.51

RESTRICTED RESERVE "B"
OPENSPACE

C-4
STA.
Δ = 5.
R = 2.
L = 2.
T = 1.
CH= N.
2.

C-5
STA. (
Δ = 4.
R = 5(
L = 3(
T = 1.
CH= N.
3(

C-6
STA. (
Δ = 2.
R = 3.
L = 1(
T = 8.
CH= N.
1(

82 1554

RECORDER'S MEMORANDUM
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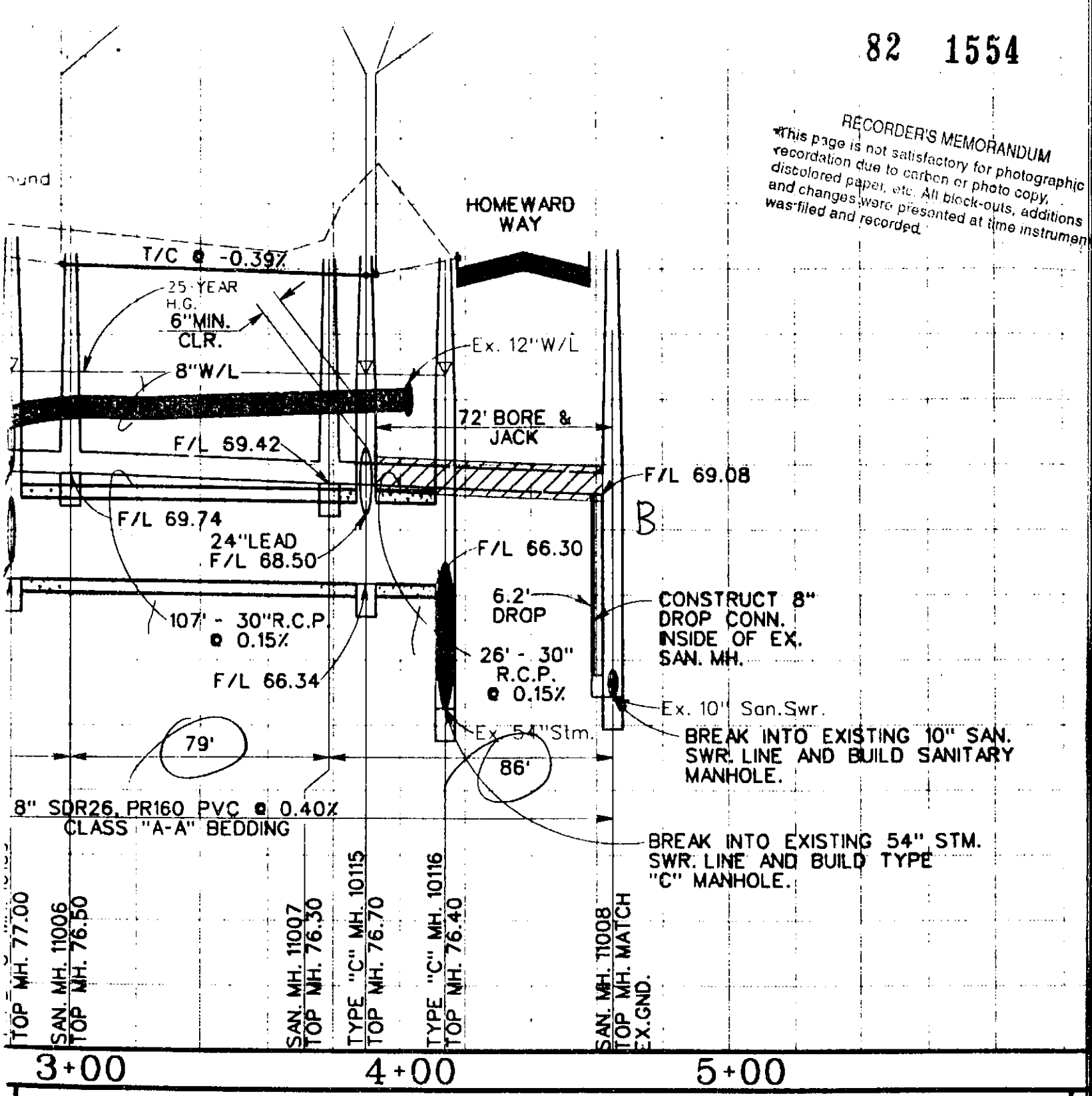

FORT BEND COUNTY MUD 69
NEW TERRITORY PARCEL MF-1

PLAN AND PROFILE AVERY DRIVE STA. 11+00.00 TO STA. 13+90.14	PLAN AND PROFILE FONTANA DRIVE

RECORDER'S MEMORANDUM
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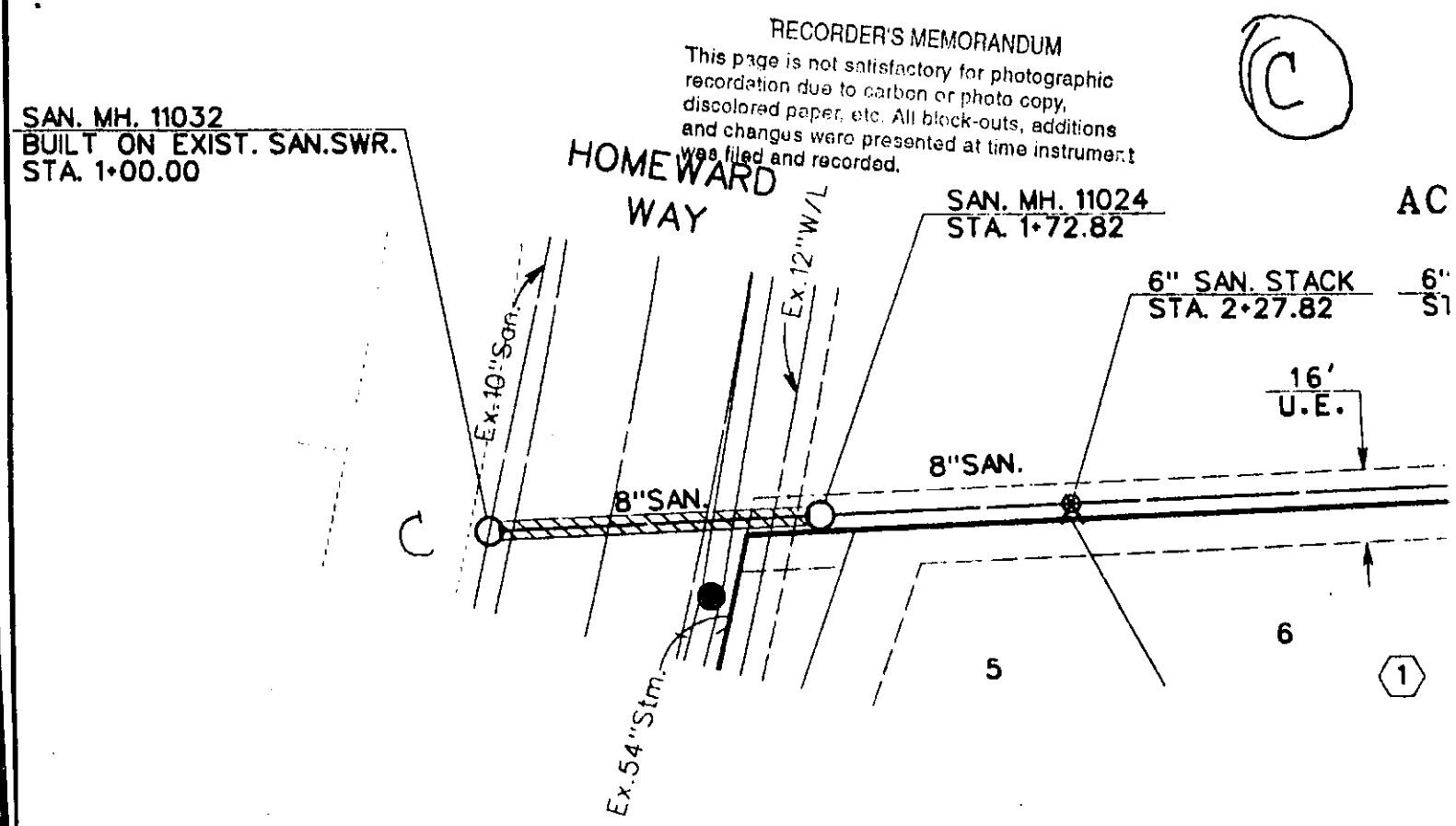

82 1556

JOYCE
OFFICE PRODUCTS CENTERS

P.O. Box 2568, Houston, Texas 77001 713 868-3600

April 4, 1994

Ms. Debbie Kaminski
Fort Bend County Assistant County Purchasing Agent
500 Liberty Street
Suite 103
Richmond, TX 77469

Ms. Kaminski:

RE: Fort Bend County bid #93-082 - Term contract for the purchase o0f office supplies for Fort Bend County, City of Rosenberg, and the City of Missouri City.

Ms. Kaminski:

Joyce Office Products would like to extend the above stated contract due to expire June 30, 1994, keeping all terms and conditions in place as previously stipulated.

We request your office take this proposal before the Commissioners Court of Fort Bend County for approval, and look forward to continuing our relationship in the future.

Sincerely,

Steve Wendtland
Sales Manager

AGENDA ITEM # 25

26. CONSIDER TAKING ACTION ON THE FOLLOWING BIDS:

(1) BUILD OUT 2ND FLOOR OF GEORGE MEMORIAL LIBRARY (#94-029):

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept and award bid #94-029 to Topique Construction and authorize construction of 2nd floor of George Memorial Library in the amount of $212,402.

unit bid price	$207,360
Alt. #1	+ 5,042
Total	$212,402

(2) PURCHASE OF ONE OR MORE NEW VIBRATORY SOIL COMPACTOR, SMOOTH DRUM WITH OR WITHOUT TRADE-IN (#94-035):

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to accept and award bid #94-035 to Mustang Tractor and authorize purchase of one new vibratory soil compactor, smooth drum with trade-in for Commissioner Pct. 1.

unit bid price	$84,500
trade-in	-90,000
refund to County	$ 5,500

(3) TERM CONTRACT FOR PURCHASE OF AUDIOVISUAL MATERIALS FOR COUNTY LIBRARIES (#94-036):

No bids received.

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize readvertising for bids for purchase of audiovisual materials for county libraries (#94-036).

(4) TERM CONTRACT FOR PURCHASE OF OILS & LUBRICANTS FOR FORT BEND COUNTY, FORT BEND DRAINAGE DISTRICT, CITIES OF ROSENBERG, SUGAR LAND AND MISSOURI CITY (#94-044):

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to award bid #94-044 to low bidder per item for purchase of oils & lubricants for Fort Bend County, Fort Bend Drainage District, Cities of Rosenberg, Sugar Land and Missouri City.

(5) CONSTRUCTION OF FREESTANDING COVERS (#94-047):

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to reject bid #94-047 and authorize readvertising for bids for construction of freestanding covers.

(6) PURCHASE OF ONE OR MORE NEW FULL SIZE, 4-DOOR AUTOMOBILES (#94-048):

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to authorize purchase of 8 new police package, 4-door automobiles in the amount of $13,999 each from Helfman Ford Inc. for the following departments:

Sheriff	4
Sheriff (contract deputy-Greatwood)	1
Commissioner Pct. 1	1
Constable Pct. 2	1
District Attorney	1

27. CONSIDER GRANTING DELIVERY EXTENSION TO A.C. COLLINS FORD ON BID #93-113 FOR PURCHASE OF 1994 CAB & CHASSIS FOR PCT. 1, OR CONSIDER CANCELLING CONTRACT FOR FAILURE TO PERFORM AND AUTHORIZE PURCHASE ON OPEN MARKET:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to authorize purchase of 1994 cab & chassis for Pct. 1 from Bayou City Ford in the amount of $20,653 and seek relief from A.C. Collins Ford subject to approval by County Attorney as presented by Gilbert Jalomo.

82 1558

AS PER ORIGINAL

AGENDA ITEM #Z(d)

TABULATION

BUILD OUT SECOND FLOOR GEORGE MEMORIAL LIBRARY
BID #94-029

COMPANY	UNIT BID PRICE	ALTERNATE #1	ALTERNATE #2	TOTAL WITH ALTERNATES	COMPLETION TIME
Topique Construction P O Box 55909 Houston TX 77255-5909	$207,360.00	$5042.00	$2046.00	$214,448.00	100 days
L. Arnold Construction P O Box 1424 Sugar Land TX 77487	$220,000.00	$2500.00	$7500.00	$230,000.00	Not stated
Bass Construction Co., Inc. 3014 Avenue I, Suite Three Rosenberg TX 77471	$221,750.00	$3600.00	$1582.00	$226,932.00	120 days
Chivax Interest & General Contractors	DOES NOT MEET SPECIFICATIONS: Did not submit insurance or references as required.				
Jorow Contractors Ltd.	NO BID				

RECAPITULATION OF BID

LEGAL NOTICE RUN IN NEWSPAPER: APRIL 3RD AND 10TH.

INDIVIDUAL NOTICES MAILED: 27

BID PACKETS MAILED OR PICKED UP: 7

BIDS RECEIVED: 5

82 1559

AS PER ORIGINAL

AGENDA ITEM # 26(2)

TABULATION

PURCHASE OF ONE (1) OR MORE NEW VIBRATORY SOIL COMPACTOR, SMOOTH DRUM WITH OR WITHOUT TRADE-IN

BID #94-035

COMPANY	UNIT BID PRICE	OPTION 1: Additional warranty	OPTION 2: Padded drum conversion kit	TRADE-IN ALLOWANCE	UNIT BID PRICE, WITH TRADE-IN, WITHOUT OPTIONS
Mustang Tractor Equipment Company P O Box 1373 Houston Tx 77251	$84,500.00 Caterpillar CS563	$1650.00	$19,000.00	-$90,000.00	-$5500.00
C. Jim Stewart & Stevenson, Inc. 10100 North Loop East Houston Tx 77029	$94,500.00 Sakai America SV500TF	None	No Charge	-$66,500.00	$28,000.00
R.B. Everett & Company	DOES NOT MEET SPECIFICATIONS: Items 4,6,7,8,9a,9b,9e,10d,11c,23a and 23b.				
Romco Equipment Company	DOES NOT MEET SPECIFICATIONS: Items 4,5,9e,10d,11c and 23a.				

RECAPITULATION OF BID

LEGAL NOTICE RUN IN NEWSPAPER:	MARCH 27TH & APRIL 3RD.
INDIVIDUAL NOTICES MAILED:	25
BID PACKETS MAILED OR PICKED UP:	11
BIDS RECEIVED:	4

82 1560

TABULATION

TERM CONTRACT FOR THE PURCHASE OF AUDIOVISUAL MATERIALS FOR THE FORT BEND COUNTY LIBRARIES

BID #94-036

NO BIDS RECEIVED

RECAPITULATION OF BID

LEGAL NOTICE RUN IN NEWSPAPER:	MARCH 27TH AND APRIL 3RD.
INDIVIDUAL NOTICES MAILED:	46
BID PACKETS MAILED OR PICKED UP:	16
BIDS RECEIVED:	0

AGENDA ITEM # 26(3)

82 1561

AGENDA ITEM #26(4)

TERM CONTRACT FOR THE PURCHASE OF OILS AND LUBRICANTS FOR FORT BEND COUNTY, THE FORT BEND COUNTY DRAINAGE DISTRICT, THE CITY OF ROSENBERG, THE CITY OF SUGAR LAND AND THE CITY OF MISSOURI CITY

BID #94-044

THRU

31 DECEMBER 1994
(RENEWABLE)

82 1562

TERM CONTRACT FOR THE PURCHASE OF OILS AND LUBRICANTS FOR FORT BEND COUNTY, THE FORT BEND COUNTY DRAINAGE DISTRICT, THE CITY OF ROSENBERG, THE CITY OF SUGAR LAND AND THE CITY OF MISSOURI CITY

BID #94-044

ITEM #1: SAE 10W-40: Chevron Supreme 1

ITEM #2: SAE 10W-40: Texas Havoline Formula 3. 2

ITEM #3: SAE 10W-40: 3

ITEM #4: SAE 15W-40: Chevron Delo 400 4

ITEM #5: SAE 15W-40: Texaco URSA Super Plus 5

ITEM #6: SAE 15W-40: SG, CE, SF. 6

ITEM #7: SAE 10W: Chevron. 7

ITEM #8: SAE 10W: Texaco URSA Super Plus. 8

ITEM #9: SAE 10W 9

ITEM #10: SAE 30: Chevron Delo 400. 10

ITEM #11: SAE 30: Texaco URSA Super Plus. 11

ITEM #12: SAE 30: 12

ITEM #13: SAE 50: Chevron Delo 400 13

ITEM #14: SAE 50: Texaco URSA Super Plus. 14

ITEM #15: SAE 50: 15

82 1563

ITEM #16: Automatic Transmission Fluid - Chevron DEXRON IIIE/MERCON 16

ITEM #17: Automatic Transmission Fluid - Texaco MERCON/DEXRON IIIE 17

ITEM #18: Automatic Transmission Fluid - Mercon/DEXRON IIIE. 18

ITEM #19: Hydraulic Oil - Chevron ISO - 46. 19

ITEM #20: Hydraulic Oil - Texaco RANDO HD-46 20

ITEM #21: Hydraulic Oil 21

ITEM #22: Universal Tractor Hydraulic Oil 22

ITEM #23: Grease: Chevron Ultra Duty EP 23

ITEM #24: Grease: Texaco STARPLEX-2. 24

ITEM #25: Anti-Freeze - Texaco STARTEX Anti-Freeze and Coolant. 25

ITEM #26: Anti-Freeze 26

Valvoline Company: Bid disqualified, references not submitted with bid as required.

Technology Lubricants: Bid disqualified, references not submitted with bid as required.

82 1564
AS PER ORIGINAL

ITEM #1: SAE 10W-40, Chevron Supreme

COMPANY	BID PRICE, PER QUART	PACKAGED IN 5 GALLON PAILS, BID PRICE, PER GALLON	PACKAGED IN 55 GALLON DRUMS, BID PRICE, PER GALLON	BULK DELIVERY OVER 250 GALLONS, BID PRICE PER GALLON	REMARKS
Jones Oil Company (713) 694-2329 Attn: Sonny Hall	NB	NB	NB	NB	
Mike Krolczyk, Inc. (713) 342-2162 Attn: Bob Livingston	$0.91	NA	$4.39	$3.06	
O'Rourke Petroleum (713) 672-9666 Attn: Jerry Molloy	$1.38	$3.95	$3.49	$3.29	
South Coast Energy (713) 434-0300 Attn: Crayton Nelson	$1.49	NA	$4.84	$3.27	
Specialty Oil Co. (713) 462-5699 Attn: Jeff Anderson	$1.26	NB	$4.46	NB	
Texaco Lubricants (713) 752-6926 Attn: Carmen Ulabarro	NB	NB	NB	NB	

82 1565

AS PER ORIGINAL

ITEM #2: SAE 10W-40, Texaco Havoline Formula 3.

COMPANY	BID PRICE, PER QUART	PACKAGED IN 5 GALLON PAILS, BID PRICE, PER GALLON	PACKAGED IN 55 GALLON DRUMS, BID PRICE, PER GALLON	BULK DELIVERY OVER 250 GALLONS, BID PRICE PER GALLON	REMARKS
Jones Oil Company (713) 694-2329 Attn: Sonny Hall	NB	NB	NB	NB	
Mike Krolczyk, Inc. (713) 342-2162 Attn: Bob Livingston	NB	NB	NB	NB	
O'Rourke Petroleum (713) 672-9666 Attn: Jerry Molloy	NB	NB	NB	NB	
South Coast Energy (713) 434-0300 Attn: Crayton Nelson	$1.34	N/A	$4.19	$3.63	
Specialty Oil Co. (713) 462-5699 Attn: Jeff Anderson	$1.17	NB	NB	NB	
Texaco Lubricants (713) 752-6926 Attn: Carmen Ulabarro	$1.0625	NA	$3.20	$2.80	

82 1566
AS PER ORIGINAL

ITEM #3: SAE 10W-40.

COMPANY	BID PRICE, PER QUART	PACKAGED IN 5 GALLON PAILS, BID PRICE, PER GALLON	PACKAGED IN 55 GALLON DRUMS, BID PRICE, PER GALLON	BULK DELIVERY OVER 250 GALLONS, BID PRICE PER GALLON	BRAND OFFERED
Jones Oil Company (713) 694-2329 Attn: Sonny Hall	NA	$3.90	$3.18	$2.94	Generic SH/CE 10W40
Mike Krolczyk, Inc. (713) 342-2162 Attn: Bob Livingston	NB	NB	NB	NB	
O'Rourke Petroleum (713) 672-9666 Attn: Jerry Molloy	$0.98	$3.70	$2.98	$2.89	Lynndell Arco Supreme 10W40.
South Coast Energy (713) 434-0300 Attn: Crayton Nelson	$1.13	$3.85	$3.18	$2.61	Conoco All Season 10W40
Specialty Oil Co. (713) 462-5699 Attn: Jeff Anderson	$0.87	$4.19	$3.27	$3.00	Lubriguard 10W40
Texaco Lubricants (713) 752-6926 Attn: Carmen Ulabarro	NA	NA	NA	NA	

82 1567

AS PER ORIGINAL

ITEM #4: **SAE 15W-40: Chevron Delo 400.**

COMPANY	BID PRICE, PER QUART	PACKAGED IN 5 GALLON PAILS, BID PRICE, PER GALLON	PACKAGED IN 55 GALLON DRUMS, BID PRICE, PER GALLON	BULK DELIVERY OVER 250 GALLONS, BID PRICE PER GALLON	REMARKS
Jones Oil Company (713) 694-2329 Attn: Sonny Hall	NB	NB	NB	NB	
Mike Krolczyk, Inc. (713) 342-2162 Attn: Bob Livingston	$1.23	$4.48	$3.79	$3.38	
O'Rourke Petroleum (713) 672-9666 Attn: Jerry Molloy	$1.15	$3.78	$3.54	$3.34	
South Coast Energy (713) 434-0300 Attn: Crayton Nelson	$1.34	$4.81	$4.18	$3.61	
Specialty Oil Co. (713) 462-5699 Attn: Jeff Anderson	$1.15	$3.94	$3.85	$3.32	
Texaco Lubricants (713) 752-6926 Attn: Carmen Ulabarro	NA	NA	NA	NA	

82 1568

AS PER ORIGINAL

ITEM #5: SAE 15W-40: Texaco URSA Super Plus.

COMPANY	BID PRICE, PER QUART	PACKAGED IN 5 GALLON PAILS, BID PRICE, PER GALLON	PACKAGED IN 55 GALLON DRUMS, BID PRICE, PER GALLON	BULK DELIVERY OVER 250 GALLONS, BID PRICE PER GALLON	REMARKS
Jones Oil Company (713) 694-2329 Attn: Sonny Hall	NB	NB	NB	NB	
Mike Krolczyk, Inc. (713) 342-2162 Attn: Bob Livingston	NB	NB	NB	NB	
O'Rourke Petroleum (713) 672-9666 Attn: Jerry Molloy	NB	NB	NB	NB	
South Coast Energy (713) 434-0300 Attn: Crayton Nelson	$1.24	$4.24	$3.64	$3.09	
Specialty Oil Co. (713) 462-5699 Attn: Jeff Anderson	NB	NB	NB	NB	
Texaco Lubricants (713) 752-6926 Attn: Carmen Ulabarro	$0.9375	$3.30	$3.00	$2.55	

82 1569

AS PER ORIGINAL

ITEM #6: SAE 15W-40: SG, CE, SF.

COMPANY	BID PRICE, PER QUART	PACKAGED IN 5 GALLON PAILS, BID PRICE, PER GALLON	PACKAGED IN 55 GALLON DRUMS, BID PRICE, PER GALLON	BULK DELIVERY OVER 250 GALLONS, BID PRICE PER GALLON	BRAND OFFERED
Jones Oil Company (713) 694-2329 Attn: Sonny Hall	$0.9875	$3.65	$2.93	$2.69	Arco Fleet S-3 Plus
Mike Krolczyk, Inc. (713) 342-2162 Attn: Bob Livingston	NA	$4.20	$3.51	$3.09	Chevron RPM 15-40
O'Rourke Petroleum (713) 672-9666 Attn: Jerry Molloy	$1.10	$3.43	$2.94	$2.74	Lyondell Arco Fleet S-3 Plus 15W40
South Coast Energy (713) 434-0300 Attn: Crayton Nelson	$1.11	$3.20	$2.71	$2.45	Conoco Fleet Supreme 15W40
Specialty Oil Co. (713) 462-5699 Attn: Jeff Anderson	$0.85	$3.96	$2.99	$2.66	Lubriguard Universal 15W40
Texaco Lubricants (713) 752-6926 Attn: Carmen Ulabarro	NA	NA	NA	NA	

82 1570

AS PER ORIGINAL

ITEM #7: SAE 10W: Chevron

COMPANY	BID PRICE, PER QUART	PACKAGED IN 5 GALLON PAILS, BID PRICE, PER GALLON	PACKAGED IN 55 GALLON DRUMS, BID PRICE, PER GALLON	BULK DELIVERY OVER 250 GALLONS, BID PRICE PER GALLON	REMARKS
Jones Oil Company (713) 694-2329 Attn: Sonny Hall	NB	NB	NB	NB	
Mike Krolczyk, Inc. (713) 342-2162 Attn: Bob Livingston	$1.20	$4.37	$3.68	$3.27	
O'Rourke Petroleum (713) 672-9666 Attn: Jerry Molloy	$1.15	$3.94	$3.44	$3.24	
South Coast Energy (713) 434-0300 Attn: Crayton Nelson	$1.31	$4.69	$4.12	$3.49	
Specialty Oil Co. (713) 462-5699 Attn: Jeff Anderson	NB	NB	NB	NB	
Texaco Lubricants (713) 752-6926 Attn: Carmen Ulabarro	NA	NA	NA	NA	

82 1571
AS PER ORIGINAL

ITEM #8: SAE 10W: Texaco URSA Super Plus.

COMPANY	BID PRICE, PER QUART	PACKAGED IN 5 GALLON PAILS, BID PRICE, PER GALLON	PACKAGED IN 55 GALLON DRUMS, BID PRICE, PER GALLON	BULK DELIVERY OVER 250 GALLONS, BID PRICE PER GALLON	REMARKS
Jones Oil Company (713) 694-2329 Attn: Sonny Hall	NB	NB	NB	NB	
Mike Krolczyk, Inc. (713) 342-2162 Attn: Bob Livingston	NB	NB	NB	NB	
O'Rourke Petroleum (713) 672-9666 Attn: Jerry Molloy	NB	NB	NB	NB	
South Coast Energy (713) 434-0300 Attn: Crayton Nelson	NA	$4.11	$3.51	$2.97	
Specialty Oil Co. (713) 462-5699 Attn: Jeff Anderson	NB	NB	NB	NB	
Texaco Lubricants (713) 752-6926 Attn: Carmen Ulabarro	NA	$3.25	$2.85	$2.40	

82 1572

AS PER ORIGINAL

ITEM #9: SAE 10W:

COMPANY	BID PRICE, PER QUART	PACKAGED IN 5 GALLON PAILS, BID PRICE, PER GALLON	PACKAGED IN 55 GALLON DRUMS, BID PRICE, PER GALLON	BULK DELIVERY OVER 250 GALLONS, BID PRICE PER GALLON	BRAND OFFERED
Jones Oil Company (713) 694-2329 Attn: Sonny Hall	NA	$4.42	$3.94	NA	Arco S-3 Plus 10.
Mike Krolczyk, Inc. (713) 342-2162 Attn: Bob Livingston	NA	$4.08	$3.40	$2.98	Chevron RPM-10.
O'Rourke Petroleum (713) 672-9666 Attn: Jerry Molloy	NA	$3.49	$2.85	$2.75	Lyondell Arco Fleet S-3 Plus 10WT
South Coast Energy (713) 434-0300 Attn: Crayton Nelson	NA	$3.57	$3.19	$2.33	Conoco HD Fleet EO 10W
Specialty Oil Co. (713) 462-5699 Attn: Jeff Anderson	NB	$3.86	$3.15	NB	Lubrigurard Universal 10W
Texaco Lubricants (713) 752-6926 Attn: Carmen Ulabarro	NB	NB	NB	NB	

82 1573
AS PER ORIGINAL

ITEM #10: SAE 30: Chevron Delo 400.

COMPANY	BID PRICE, PER QUART	PACKAGED IN 5 GALLON PAILS, BID PRICE, PER GALLON	PACKAGED IN 55 GALLON DRUMS, BID PRICE, PER GALLON	BULK DELIVERY OVER 250 GALLONS, BID PRICE PER GALLON	REMARKS
Jones Oil Company (713) 694-2329 Attn: Sonny Hall	NB	NB	NB	NB	
Mike Krolczyk, Inc. (713) 342-2162 Attn: Bob Livingston	$1.20	$4.37	$3.68	$3.27	
O'Rourke Petroleum (713) 672-9666 Attn: Jerry Molloy	$1.14	$3.87	$3.48	$3.30	
South Coast Energy (713) 434-0300 Attn: Crayton Nelson	$1.31	$4.69	$4.12	$3.49	
Specialty Oil Co. (713) 462-5699 Attn: Jeff Anderson	$1.12	$3.85	$3.59	$3.52	
Texaco Lubricants (713) 752-6926 Attn: Carmen Ulabarro	NB	NB	NB	NB	

82 1574
AS PER ORIGINAL

ITEM #11: SAE 30: Texaco URSA Super Plus.

COMPANY	BID PRICE, PER QUART	PACKAGED IN 5 GALLON PAILS, BID PRICE, PER GALLON	PACKAGED IN 55 GALLON DRUMS, BID PRICE, PER GALLON	BULK DELIVERY OVER 250 GALLONS, BID PRICE PER GALLON	REMARKS
Jones Oil Company (713) 694-2329 Attn: Sonny Hall	NB	NB	NB	NB	
Mike Krolczyk, Inc. (713) 342-2162 Attn: Bob Livingston	NB	NB	NB	NB	
O'Rourke Petroleum (713) 672-9666 Attn: Jerry Molloy	NB	NB	NB	NB	
South Coast Energy (713) 434-0300 Attn: Crayton Nelson	$1.18	$4.11	$3.51	$2.97	
Specialty Oil Co. (713) 462-5699 Attn: Jeff Anderson	NB	NB	NB	NB	
Texaco Lubricants (713) 752-6926 Attn: Carmen Ulabarro	$0.9125	$3.25	$2.85	$2.40	

82 1575
AS PER ORIGINAL

ITEM #12: SAE 30:

COMPANY	BID PRICE, PER QUART	PACKAGED IN 5 GALLON PAILS, BID PRICE, PER GALLON	PACKAGED IN 55 GALLON DRUMS, BID PRICE, PER GALLON	BULK DELIVERY OVER 250 GALLONS, BID PRICE PER GALLON	BRAND OFFERED
Jones Oil Company (713) 694-2329 Attn: Sonny Hall	$0.9775	$3.60	$2.88	$2.64	Arco Fleet S-3 Plus.
Mike Krolczyk, Inc. (713) 342-2162 Attn: Bob Livingston	NA	$4.08	$3.40	$2.98	Chevron RPM-30.
O'Rourke Petroleum (713) 672-9666 Attn: Jerry Molloy	$1.08	$3.39	$2.85	$2.70	Lyondell Arco Fleet S-3 Plus 30 Wt
South Coast Energy (713) 434-0300 Attn: Crayton Nelson	$1.05	$2.89	$2.49	$2.21	Conoco HD Fleet EO 30W
Specialty Oil Co. (713) 462-5699 Attn: Jeff Anderson	$0.93	$3.73	$2.91	$2.45	Lubriguard Universal 30
Texaco Lubricants (713) 752-6926 Attn: Carmen Ulabarro	NB	NB	NB	NB	

82 1576
AS PER ORIGINAL

ITEM #13: SAE 50: Chevron Delo 400.

COMPANY	BID PRICE, PER QUART	PACKAGED IN 5 GALLON PAILS, BID PRICE, PER GALLON	PACKAGED IN 55 GALLON DRUMS, BID PRICE, PER GALLON	BULK DELIVERY OVER 250 GALLONS, BID PRICE PER GALLON	REMARKS
Jones Oil Company (713) 694-2329 Attn: Sonny Hall	NB	NB	NB	NB	
Mike Krolczyk, Inc. (713) 342-2162 Attn: Bob Livingston	NA	$4.53	$3.83	$3.43	
O'Rourke Petroleum (713) 672-9666 Attn: Jerry Molloy	NA	$4.24	$3.74	$3.54	
South Coast Energy (713) 434-0300 Attn: Crayton Nelson	NA	$4.86	$4.23	$3.66	
Specialty Oil Co. (713) 462-5699 Attn: Jeff Anderson	NB	$4.56	$4.41	NB	
Texaco Lubricants (713) 752-6926 Attn: Carmen Ulabarro	NB	NB	NB	NB	

82 1577
AS PER ORIGINAL

ITEM #14: SAE 50: Texaco URSA Super Plus.

COMPANY	BID PRICE, PER QUART	PACKAGED IN 5 GALLON PAILS, BID PRICE, PER GALLON	PACKAGED IN 55 GALLON DRUMS, BID PRICE, PER GALLON	BULK DELIVERY OVER 250 GALLONS, BID PRICE PER GALLON	REMARKS
Jones Oil Company (713) 694-2329 Attn: Sonny Hall	NB	NB	NB	NB	
Mike Krolczyk, Inc. (713) 342-2162 Attn: Bob Livingston	NB	NB	NB	NB	
O'Rourke Petroleum (713) 672-9666 Attn: Jerry Molloy	NB	NB	NB	NB	
South Coast Energy (713) 434-0300 Attn: Crayton Nelson	NA	$4.11	$3.51	NA	
Specialty Oil Co. (713) 462-5699 Attn: Jeff Anderson	NB	NB	NB	NB	
Texaco Lubricants (713) 752-6926 Attn: Carmen Ulabarro	NA	$3.25	$2.85	$2.40	

82 1578
AS PER ORIGINAL

ITEM #15: SAE 50:

COMPANY	BID PRICE, PER QUART	PACKAGED IN 5 GALLON PAILS, BID PRICE, PER GALLON	PACKAGED IN 55 GALLON DRUMS, BID PRICE, PER GALLON	BULK DELIVERY OVER 250 GALLONS, BID PRICE PER GALLON	BRAND OFFERED
Jones Oil Company (713) 694-2329 Attn: Sonny Hall	NA	NA	$2.84	$2.84	Arco S-3 Plus.
Mike Krolczyk, Inc. (713) 342-2162 Attn: Bob Livingston	NA	NA	$3.45	$3.04	Chevron RPM-50.
O'Rourke Petroleum (713) 672-9666 Attn: Jerry Molloy	NA	$4.35	$3.85	$3.65	Lyondell Arco Fleet S-3 Plus 50
South Coast Energy (713) 434-0300 Attn: Crayton Nelson	NA	$3.51	$2.84	$2.28	Conoco HD Fleet EO 50W
Specialty Oil Co. (713) 462-5699 Attn: Jeff Anderson	NB	$3.85	$3.66	NB	Lubriguard Universal 50
Texaco Lubricants (713) 752-6926 Attn: Carmen Ulabarro	NB	NB	NB	NB	

82 1579
AS PER ORIGINAL

ITEM #16: Automatic Transmission Fluid - Chevron DEXRON IIIE/MERCON.

COMPANY	BID PRICE, PER QUART	PACKAGED IN 5 GALLON PAILS, BID PRICE, PER GALLON	PACKAGED IN 55 GALLON DRUMS, BID PRICE, PER GALLON		REMARKS
Jones Oil Company (713) 694-2329 Attn: Sonny Hall	NB	NB	NB		
Mike Krolczyk, Inc. (713) 342-2162 Attn: Bob Livingston	$1.25	$4.48	$3.78		
O'Rourke Petroleum (713) 672-9666 Attn: Jerry Molloy	$1.39	$4.49	$3.58		
South Coast Energy (713) 434-0300 Attn: Crayton Nelson	$1.35	$4.80	$4.17		
Speciaity Oil Co. (713) 462-5699 Attn: Jeff Anderson	NB	NB	NB		
Texaco Lubricants (713) 752-6926 Attn: Carmen Ulabarro	NB	NB	NB		

82 1580 AS PER ORIGINAL

ITEM #17: Automatic Transmission Fluid - Texaco MERCON/DEXRON IIIE.

COMPANY	BID PRICE, PER QUART	PACKAGED IN 5 GALLON PAILS, BID PRICE, PER GALLON	PACKAGED IN 55 GALLON DRUMS, BID PRICE, PER GALLON		REMARKS
Jones Oil Company (713) 694-2329 Attn: Sonny Hall	NB	NB	NB		
Mike Krolczyk, Inc. (713) 342-2162 Attn: Bob Livingston	NB	NB	NB		
O'Rourke Petroleum (713) 672-9666 Attn: Jerry Molloy	NB	NB	NB		
South Coast Energy (713) 434-0300 Attn: Crayton Nelson	$1.25	NA	$3.84		
Specialty Oil Co. (713) 462-5699 Attn: Jeff Anderson	NB	NB	NB		
Texaco Lubricants (713) 752-6926 Attn: Carmen Ulabarro	$0.8875	$3.35	$3.00		

82 1581
AS PER ORIGINAL

ITEM #18: Automatic Transmission Fluid - MERCON/DEXRON IIIE.

COMPANY	BID PRICE, PER QUART	PACKAGED IN 5 GALLON PAILS, BID PRICE, PER GALLON	PACKAGED IN 55 GALLON DRUMS, BID PRICE, PER GALLON		BRAND OFFERED
Jones Oil Company (713) 694-2329 Attn: Sonny Hall	$1.035	$3.58	$2.86		Arco ATF
Mike Krolczyk, Inc. (713) 342-2162 Attn: Bob Livingston	NB	NB	NB		
O'Rourke Petroleum (713) 672-9666 Attn: Jerry Molloy	$1.09	$3.29	$2.79		Lyondell Arco Multi-Purpose ATF (Mercon/Dex IIIE)
South Coast Energy (713) 434-0300 Attn: Crayton Nelson	$1.13	$3.84	$3.24		Conoco Dexron IIIE/Mercon
Specialty Oil Co. (713) 462-5699 Attn: Jeff Anderson	$0.88	$3.65	$3.06		Lubriguard Dexron III/ Mercon
Texaco Lubricants (713) 752-6926 Attn: Carmen Ulabarro	NB	NB	NB		

82 1582
AS PER ORIGINAL

ITEM #19: Hydraulic Oil - Chevron ISO-46.

COMPANY	BID PRICE, PER QUART	PACKAGED IN 5 GALLON PAILS, BID PRICE, PER GALLON	PACKAGED IN 55 GALLON DRUMS, BID PRICE, PER GALLON		REMARKS
Jones Oil Company (713) 694-2329 Attn: Sonny Hall	NB	NB	NB		
Mike Krolczyk, Inc. (713) 342-2162 Attn: Bob Livingston	NA	$3.37	$2.76		
O'Rourke Petroleum (713) 672-9666 Attn: Jerry Molloy	NA	$3.47	$2.57		
South Coast Energy (713) 434-0300 Attn: Crayton Nelson	NA	$3.65	$3.02		
Specialty Oil Co. (713) 462-5699 Attn: Jeff Anderson	NB	NB	NB		
Texaco Lubricants (713) 752-6926 Attn: Carmen Ulabarro	NA	NA	NA		

82 1583 AS PER ORIGINAL

ITEM #20: Hydraulic Oil - Texaco RANDO HD-46.

COMPANY	BID PRICE, PER QUART	PACKAGED IN 5 GALLON PAILS, BID PRICE, PER GALLON	PACKAGED IN 55 GALLON DRUMS, BID PRICE, PER GALLON		REMARKS
Jones Oil Company (713) 694-2329 Attn: Sonny Hall	NB	NB	NB		
Mike Krolczyk, Inc. (713) 342-2162 Attn: Bob Livingston	NB	NB	NB		
O'Rourke Petroleum (713) 672-9666 Attn: Jerry Molloy	NB	NB	NB		
South Coast Energy (713) 434-0300 Attn: Crayton Nelson	NA	$3.41	$2.82		
Specialty Oil Co. (713) 462-5699 Attn: Jeff Anderson	NB	NB	NB		
Texaco Lubricants (713) 752-6926 Attn: Carmen Ulabarro	NA	$2.75	$2.25		

82 1584 AS PER ORIGINAL

ITEM #21: Hydraulic Oil.

COMPANY	BID PRICE, PER QUART	PACKAGED IN 5 GALLON PAILS, BID PRICE, PER GALLON	PACKAGED IN 55 GALLON DRUMS, BID PRICE, PER GALLON		BRAND OFFERED
Jones Oil Company (713) 694-2329 Attn: Sonny Hall	NA	$2.92	$2.20		Arco Duro AW 46
Mike Krolczyk, Inc. (713) 342-2162 Attn: Bob Livingston	NB	NB	NB		
O'Rourke Petroleum (713) 672-9666 Attn: Jerry Molloy	NA	$2.54	$2.04		Lyondell Arco Duro AW 46
South Coast Energy (713) 434-0300 Attn: Crayton Nelson	NA	$2.29	$1.79		Conoco Super Hydraulic ISO 46
Specialty Oil Co. (713) 462-5699 Attn: Jeff Anderson	NB	$2.71	$2.35		Lubriguard 3000 AW46
Texaco Lubricants (713) 752-6926 Attn: Carmen Ulabarro	NB	NB	NB		

82 1585 AS PER ORIGINAL

ITEM #22: Universal Tractor Hydraulic Oil.

COMPANY	BID PRICE, PER QUART	PACKAGED IN 5 GALLON PAILS, BID PRICE, PER GALLON	PACKAGED IN 55 GALLON DRUMS, BID PRICE, PER GALLON		BRAND OFFERED
Jones Oil Company (713) 694-2329 Attn: Sonny Hall	NA	$3.62	$2.90		Exxon Torque 56
Mike Krolczyk, Inc. (713) 342-2162 Attn: Bob Livingston	NA	$4.54	$3.84		Chevron Tractor Hydraulic Oil
O'Rourke Petroleum (713) 672-9666 Attn: Jerry Molloy	NA	$3.48	$2.98		Lyondell Arco Tractor Fluid
South Coast Energy (713) 434-0300 Attn: Crayton Nelson	NA	$4.46	$3.74		Conoco Power Tran III
Specialty Oil Co. (713) 462-5699 Attn: Jeff Anderson	NB	$2.73	$2.65		Lubriguard Universal Tractor Hyd.
Texaco Lubricants (713) 752-6926 Attn: Carmen Ulabarro	NB	$3.40	$3.00		Texaco TDH Oil

82 1586

AS PER ORIGINAL

ITEM #23: Grease: Chevron Ultra-Duty EP.

COMPANY	BID PRICE, PER TUBE, CASE LOTS	NUMBER OF TUBES PER CASE			REMARKS
Jones Oil Company (713) 694-2329 Attn: Sonny Hall	$1.154	12			
Mike Krolczyk, Inc. (713) 342-2162 Attn: Bob Livingston	$1.13	24			
O'Rourke Petroleum (713) 672-9666 Attn: Jerry Molloy	$1.29	24			
South Coast Energy (713) 434-0300 Attn: Crayton Nelson	$1.38	12			
Specialty Oil Co. (713) 462-5699 Attn: Jeff Anderson	$1.15	24			
Texaco Lubricants (713) 752-6926 Attn: Carmen Ulabarro	NB	NB			

82 1587
AS PER ORIGINAL

ITEM #24: Grease: Texaco STARPLEX-2.

COMPANY	BID PRICE, PER TUBE, CASE LOTS	NUMBER OF TUBES PER CASE			REMARKS
Jones Oil Company (713) 694-2329 Attn: Sonny Hall	NB	NA			
Mike Krolczyk, Inc. (713) 342-2162 Attn: Bob Livingston	NB	NB			
O'Rourke Petroleum (713) 672-9666 Attn: Jerry Molloy	NON-SPEC	NON-SPEC			Bid submitted is for Lyondell Arco brand not Texaco Starplex-2 as required..
South Coast Energy (713) 434-0300 Attn: Crayton Nelson	$1.09	60			
Specialty Oil Co. (713) 462-5699 Attn: Jeff Anderson	NB	NB			
Texaco Lubricants (713) 752-6926 Attn: Carmen Ulabarro	$0.8925	60			

82 1588

S PER ORIGINAL

ITEM #25: Anti-Freeze: Texaco STARTEX Anti-Freeze and Coolant.

COMPANY	PACKAGED IN 1 GALLON CONTAINERS, BID PRICE PER GALLON	PACKAGED IN 55 GALLON DRUMS, BID PRICE, PER GALLON			REMARKS
Jones Oil Company (713) 694-2329 Attn: Sonny Hall	$2.87	$2.75			
Mike Krolczyk, Inc. (713) 342-2162 Attn: Bob Livingston	NB	NB			
O'Rourke Petroleum (713) 672-9666 Attn: Jerry Molloy	NB	NB			
South Coast Energy (713) 434-0300 Attn: Crayton Nelson	$3.30	$2.84			
Specialty Oil Co. (713) 462-5699 Attn: Jeff Anderson	NB	NB			
Texaco Lubricants (713) 752-6926 Attn: Carmen Ulabarro	NA	$2.10			

82 1589
AS PER ORIGINAL

ITEM #26: Anti-Freeze:

COMPANY	PACKAGED IN 1 GALLON CONTAINERS, BID PRICE PER GALLON	PACKAGED IN 55 GALLON DRUMS, BID PRICE, PER GALLON			BRAND OFFERED
Jones Oil Company (713) 694-2329 Attn: Sonny Hall	$2.75	$2.28			All Temp
Mike Krolczyk, Inc. (713) 342-2162 Attn: Bob Livingston	$3.10	$2.77			Full-Force Chevron
O'Rourke Petroleum (713) 672-9666 Attn: Jerry Molloy	$3.49	$2.69			Citgo or Shell
South Coast Energy (713) 434-0300 Attn: Crayton Nelson	$2.87	$2.47			Conoco
Specialty Oil Co. (713) 462-5699 Attn: Jeff Anderson	$2.45	$2.30			Autoguard
Texaco Lubricants (713) 752-6926 Attn: Carmen Ulabarro	$2.50	NB			Texaco Antifreeze/Coolant

82 1590 AS PER ORIGINAL

AGENDA ITEM # 26(5)

TABULATION

CONSTRUCTION OF FREESTANDING COVERS
BID #94-047

COMPANY	30'x 180' COVER	30' x 60' COVER	30' x 40' COVER	30' x 40' DRIED IN COVER	20' x 14' OVERHEAD DOOR	6' x 8' UTILITY DOOR	TOTAL
Bass Construction Co. 3014 Avenue I Suite Three Rosenberg TX 77471	$31,230.00 *BID 30' x 150'*	$12,492.00	$8,328.00	$11,292.00	$1,425.00 *BID 18' x 14'*	$800.00	$65,567.00

RECAPITULATION OF BID

LEGAL NOTICE RUN IN NEWSPAPER: APRIL 10TH AND 17TH.

INDIVIDUAL NOTICES MAILED: 36

BID PACKETS MAILED OR PICKED UP: 2

BIDS RECEIVED: 1

82 1591

AS PER ORIGINAL

TABULATION

PURCHASE OF ONE (1) OR MORE NEW FULL SIZE, 4-DOOR AUTOMOBILES
BID #94-048

AGENDA ITEM # 26(6)

POLICE PACKAGE - 30 DAY DELIVERY:

COMPANY	UNIT PRICE	VIN #	VIN #	VIN #	VIN #	VIN #	VIN #	VIN #	VIN #
Helfman Ford Inc. 12220 Southwest Freeway Stafford TX 77477	$13,999.00	2RX162060	2RX162057	9RX162055	6RX162062	5RX162053	3RX162052	1RX162051	4RX162061
Knapp Chevrolet Inc.	DOES NOT MEET SPECIFICATIONS: Bid form submitted incomplete, bid disqualified.								
Arendale Ford Sales Inc.	DOES NOT MEET SPECIFICATIONS: Bid form submitted incomplete, bid disqualified.								

NON-POLICE PACKAGE - 100 DAY DELIVERY:

COMPANY	UNIT BASE PRICE	POWER DOOR LOCKS	POWER WINDOWS	SEAT: Power front split seat 60/40	SEAT: Cloth front 55/45 split with arm rest; rear vinyl	TWO TONE PAINT	SINGLE COLOR PAINT: Special order	ENGINE: 350 CID V-8, fuel injected
Knapp Chevrolet Inc. P O Box 4179 Houston TX 77210	$13,099.00	$205.00	$278.80	Will be 55/45 + $438.24	Rear vinyl police only + $185.09	$121.26	Standard colors only-too late to order special	N/A
Helfman Ford Inc. 12220 Southwest Freeway Stafford TX 77477	$13,489.00	$432.00 includes power locks, rear defogger and heavy duty battery	Included-standard equipment	$316.00 cloth	Front and rear must match without police package	N/A	Standard colors only-too late to order special	N/A
Arendale Ford Sales Inc.	DOES NOT MEET SPECIFICATIONS: Bid form submitted incomplete, bid disqualified.							

RECAPITULATION OF BID

LEGAL NOTICE RUN IN NEWSPAPER: APRIL 10TH AND 17TH.

INDIVIDUAL NOTICES MAILED: 18

BID PACKETS MAILED OR PICKED UP: 9

BIDS RECEIVED: 3

82 1592

FORD

A. C. COLLINS FORD, INC.

1831 SOUTH RICHEY PASADENA, TEXAS 77502
P.O. BOX 1759 PASADENA, TEXAS 77501
PHONE (713) 475-5131 FAX (713) 473-7757

April 7th, 1994

Fort Bend County
500 Liberty Suite 103
Richmond, Texas. 77469

Attn. Gilbert D. Jalomo

Dear Gilbert;

Due to numerous comodity shortage by the FORD MOTOR COMPANY we are experiencing extremely long delivery times on all vehicle lines. The 1994 Ford Cab and Chassis that we have on order for you on your P.O # PC04700000815 has been effected by these delays.

We respactivley request an extention on the deliverly time of 60 days. After several conversations with the Ford Motor Company we are assured that we can deliver the above mentioned vehicle in this time frame extention.

Thank you in advance in this matter. We apologize for any inconvience this has caused you. If you have any questions or if I may be of assistiance please feel free to contact me at any time.

Sincerely Yours

Tom Teel

total price
$18,748.00

AGENDA ITEM # 27

28. AUTHORIZE ADVERTISING FOR BIDS FOR LAWN MAINTENANCE EQUIPMENT AND CREW CAB FOR COMMUNITY SUPERVISION & CORRECTIONS:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize advertising for bids for lawn maintenance equipment and crew cab for Community Supervision & Corrections.

29. CONSIDER GRANTING DELIVERY EXTENSION TO R-TEC ON BID #94-031 - PURCHASE OF NEW FOUR-POST HEAVY DUTY LIFT FOR PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize 30 day extension to R-Tec on bid #94-031 for purchase of new four-post heavy duty lift for Pct. 4 as presented by Debbie Kaminsky, Assistant Purchasing Agent.

30. CONSIDER TRANSFERRING $55,000 FROM PCT. 2 ROAD & BRIDGE (048-0480-102) FUND BALANCE TO KITTY HOLLOW FUND (048-0483-213):

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to transfer $55,000 from Pct. 2 Road & Bridge (048-0480-102) fund balance to Kitty Hollow fund (048-0483-213).

31. CONSIDER CHANGING DATES OF COMMISSION PAYMENTS FOR INMATE TELEPHONE SERVICE:

No action.

32. CONSIDER APPROVING AN AMENDMENT TO THE CDBG PROGRAM 1992 FINAL STATEMENT OF OBJECTIVES TO DELETE THE $15,000 ARCHITECTURE & ENGINEERING STUDY FOR HWY. 90 SHELTER PROJECT AND ADD $15,000 SHELTER OPERATIONS PROJECT AT 2302 AVE. H, ROSENBERG, TX FOR THE SAME AGENCY:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve an amendment to the CDBG Program 1992 Final Statement of Objectives to delete the $15,000 Architecture & Engineering Study for Hwy. 90 Shelter Project and add $15,000 Shelter Operations Project at 2302 Ave. H, Rosenberg, TX for the same agency. (Recorded in minutes in full)

33. DISCUSS AND CONSIDER AUTHORIZING THE CREATION OF A SYSTEM ACCOUNTANT POSITION:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to create a System Accountant position to report to County Auditor. Grade/Step and funding source to be determined at a later date.

34. CONSIDER GRANTING AN EXEMPTION TO THE COMPETITIVE BID PROCESS AS AUTHORIZED BY }262.024(A) (4), TEXAS LOCAL GOV. CODE FOR A PROFESSIONAL SERVICE; AND CONSIDER AUTHORIZING ENTERING INTO CONTRACT WITH A CONSULTANT TO ASSIST IN POST IMPLEMENTATION OF THE AMS FINANCIAL SYSTEM:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to grant exemption to the competitive bid process as authorized by }262.024 (a) (4) and authorize negotiation of a contract with Derek Consulting Group to assist in post implementation of the AMS financial system.

AS PER ORIGINAL

R-Tec
6214 Old Spring Cypress
Spring, Texas 77379
713 859 5730 Fax 713 859 6409

Ms. Debbie Kaminski
Fort Bend County Purchasing
500 Liberty, Suite 103
Richmond, Texas 77469

April 21, 1994

Dear Ms. Kaminski

We respectfully request a 30-day extension to Purchase Order PO050000000528. The shipment has been delayed due to trucking problems.

Thank you,
Buddy Roth

AGENDA ITEM # 29

82 1595

AS PER ORIGINAL

VSA INC. 5734 Hellerann • Houston, Texas 77087 • 713-643-7883 • FAX # 713-643-3410

April 21, 1994

Fort Bend County Purchasing

Attn: Debbie

Reg: Order for Pct. 4, Heavy Duty Lift

Per your recent conversations with Lawrence Beckendorf of R-Tec, I am writing to advise you of the statue and recent unfortunate event involving your order #PC05000000528.

After many conversations involving my factory and the shipper, we have located your order at a staging area in Nashville, Tenn. The order was originally shipped on 4-12 and has been in Nashville since 4-14. The reason for the hold-up is unknown at this time but Rotary is trying to correct this situation.

I expect an answer sometime today and will advise Lawrence as soon as possible. We believe the lift will arrive in Houston sometime next week.

We are truly sorry for any inconvenience this may have caused and appreciate your choosing Rotary Products.

If I can be of futher assistance, please call.

Sincerely,

Gary Blanchette

AGENDA ITEM # 29

TABULATION

PURCHASE OF ONE (1) OR MORE NEW FOUR-POST HEAVY DUTY LIFT
BID #94-031

COMPANY	UNIT BID PRICE	OPTION 1: ROLLING JACK	OPTION 2: ROLLING OIL DRAIN PAN	OPTION 3: ROLLING JACK TRAY	TOTAL WITH OPTIONS
R-Tec 6214 Old Spring Cypress Spring TX 77379	$10,324.00 Rotary SM300	$6,389.00	$524.00	$843.00	$18,080.00
High Tech Equipment P O Box 38272 Houston TX 77238	$10,580.00 Rotary SM300	$6,840.00	$522.00	$840.00	$18,782.00
MTF Equipment Sales 3720 Leeland Houston TX 77003	$10,952.00 Rotary SM300	$7,195.00	$660.00	$975.00	$19,782.00
Myers Tire Supply 2320 Congress Houston TX 77003	$11,550.00 Rotary SM300	$6,583.50	$535.00	$862.00	$19,530.50
MTF Equipment Sales	DOES NOT MEET SPECIFICATIONS: Overall length smaller than required, tread width exceeds maximum required, lifting height smaller than required, bid chain design when required cable.				
Preco Machinery Sales	NO BID				

RECAPITULATION OF BID

LEGAL NOTICE RUN IN NEWSPAPER: MARCH 6TH AND 13TH.
INDIVIDUAL NOTICES MAILED: 27

BID PACKETS MAILED OR PICKED UP: 12
BIDS RECEIVED: 6

AS PER ORIGINAL

82 1596

82 1597

FORT BEND COUNTY
COMMUNITY DEVELOPMENT DEPARTMENT

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

MARILYNN KINDELL, Director

MEMORANDUM

TO: Commissioners Court

FROM: Marilynn Kindell MKindell

DATE: April 26, 1994

RE: The Garden

Background

On July 20, 1992, Commissioners Court allocated $15,000 to The Garden for an architectural and engineering study for a Hwy. 90 shelter operated by The Garden. Since that time, the shelter on Hwy. 90 has been closed and a new shelter will be opening at 2302 Avenue H, Rosenberg, Texas. The Garden informed us that they would rather use the CDBG funds for operating the new shelter.

Request

It is requested that Commissioners Court consider and approve an amendment to the CDBG Program 1992 Final Statement of Objectives which will delete the $15,000 Architecture and Engineering Study for the Hwy. 90 Shelter project and add a $15,000 shelter operations project at 2302 Avenue H, Rosenberg, Texas for the same agency.

cc: Norma Landry
Bud Childers

04FSAME3

FORT BEND COUNTY COMMUNITY DEVELOPMENT PROGRAM

FY '92 Amended Statement of Community Development Objectives
And Projected Use of Funds
April 26, 1994

Deletion of Activity

Project Description	Original Allocation	Revised Allocation
Architecture and Engineering Study Hwy. 90 Shelter	$15,000	$0

Addition of Activity

Project Service Area	Project Name	Allocation
The Garden Shelter/Countywide/ Limited Clientele	The Garden Shelter	$15,000

Project Description: Project provides operations funds for a homeless shelter for residents of Fort Bend County who are victims of homelessness. The shelter is located at 2302 Avenue H, Rosenberg, Texas.

Authorized Official

Roy L. Cordes, Jr.
County Judge

Date: 4/26/94

04fbame3

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 November 18, 19 94.

STARTING WITH
FILM CODE NO. 94-Vol.82 Pg.1345

ENDING WITH
FILM CODE NO. 94-Vol.82 Pg.1598

CAMERA NUMBER (4666) OR 10545
(CIRCLE ONE)

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

(SEAL)

COMMISSIONERS COURT * FORT BEND COUNTY, TEXAS *

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Cynthia Luera
Cynthia Luera DEPUTY

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 18th DAY OF November, 19 94 STARTING WITH FILM CODE NUMBER 94-Vol.82 Pg.1601.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Cynthia Luera
Cynthia Luera (DEPUTY)

35. DISCUSS AND CONSIDER ACTION ON ACTIVITIES AT THE COUNTY LANDFILL:

Ron Drachenberg, Assistant County Engineer, presented a brief report on activities.

36. 10:00 A.M. - HOLD PUBLIC HEARING FOR REPLAT OF WATERBROOK WEST SUB., LOTS 2,3,4 & 5, BLOCK 2, PCT. 2 AND CONSIDER TAKING ACTION:

Susan Kroenburger requested approval of replat.

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve replat of Waterbrook West Sub., Lots 2,3,4&5, Block 2, Pct. 2.

RECESS:

Recessed at 9:58 a.m.

RECONVENE:

Reconvened at 10:25 a.m.

37. APPROVE BILLS:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve bills as presented by Robert Grayless, County Auditor. (Recorded in minutes in full)

RECESS:

Recessed at 2:44 p.m.

CLOSED SESSION:

Convened Closed Session at 2:45 p.m.
Adjourned Closed Session at 3:48 p.m.

RECONVENE:

Reconvened Closed Session at 3:48 p.m.

38. MEET IN CLOSED SESSION TO DISCUSS THE FOLLOWING: (1) LITIGATION (EGUIA VS. TOMPKINS, ET AL); (2) THREATENED LITIGATION (A. SPA; B. CONDEMNATION - DRAINAGE DITCH A); (3) PERSONNEL MATTERS (A. PCT. 2 JUSTICE OF THE PEACE DEPT.; B. DEPARTMENT HEAD EVALUATION; C. DEPARTMENT HEADS; D. ENGINEERING DEPT.) AS AUTHORIZED BY TEXAS LOCAL GOV. CODE, SEC. 551.071/551.074; AND CONSIDER TAKING ACTION IN OPEN SESSION:

(1) LITIGATION (EGUIA VS. TOMPKINS, ET AL):

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and carried, with Commissioner Lutts absent, it is ordered to authorize County Attorney to prepare an appeal not to exceed $10,000. Funds from general fund.

(2) THREATENED LITIGATION:

A. SPA:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to authorize County Attorney to negotiate settlement through McBride, Baker & Coles according to terms of settlement letter.

#37

NOTE

These are bills for 4/19/94. There was no Commissioners Court meeting on this date ' therefore, these bills have been filed with 4/26/94 minutes.

82 1603

04/18/94 ** FORT BEND COUNTY ** PAGE 1
REPORT ID: B655 FOR DEPT # 002
FOR ORGN # 0020
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

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: 061311091 DRISKILL HOTEL								
0020000056 2	04 18 94	94	CONF #0213	130.00	0.00	130.00		
VENDOR: 462640448 FULGHAM, BETTY								
0020000055 7	04 13 94	94	3-29-94	14.00	0.00	14.00		
OBJECT TOTAL:				144.00	0.00	144.00		
SUB-OBJECT TOTAL:				144.00	0.00	144.00		

82 1604

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								
00200000559	04 15 94	94	I75006	127.60	0.00	127.60		
00200000560	04 15 94	94	H75004	21.80	0.00	21.80		
VENDOR: 741742307 GLOBAL SERVICES INC								
00200000558	04 14 94	94	60425A	165.06	0.00	165.06		
VENDOR: 760158143 PRINTING COMMUNICATIONS INC								
00200000561	04 18 94	94	27209	275.00	0.00	275.00		
OBJECT TOTAL:				589.46	0.00	589.46		
SUB-OBJECT TOTAL:				589.46	0.00	589.46		
FUND TOTAL:				733.46	0.00	733.46		
DEPARTMENT TOTAL:				733.46	0.00	733.46		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

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								
00300000864	04 15 94	94	H74230	286.22	0.00	286.22		
00300000865	04 15 94	94	H75011	33.30	0.00	33.30		
			H75264	26.64	0.00	26.64		
VOUCHER TOTAL:				59.94	0.00	59.94		
VENDOR: 741750374 BOSWORTH PAPERS INC								
00300000862	04 14 94	94	DI 753349	173.60	0.00	173.60		
VENDOR: 911233491 EGGHEAD SOFTWARE								
00300000859	04 13 94	94	8050459	229.00	0.00	229.00		
OBJECT TOTAL:				748.76	0.00	748.76		
SUB-OBJECT TOTAL:				748.76	0.00	748.76		

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: 133345593			OZARKA DRINKING WATER CO					
00300000867	04 18 94	94	6420021120	3.60	0.00	3.60		
00300000868	04 18 94	94	6420025907	23.60	0.00	23.60		
00300000869	04 18 94	94	642013218	87.20	0.00	87.20		
VENDOR: 751835235			PAGENET					
00300000866	04 18 94	94	A759597	6.70	0.00	6.70		
			OBJECT TOTAL:	121.10	0.00	121.10		
			SUB-OBJECT TOTAL:	121.10	0.00	121.10		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

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: 742337601 BUSINESS MICROGRAPHICS CORP								
00300000863	04 14 94	94	037343	2,300.00	0.00	2,300.00		
VENDOR: 746001969 D FORT BEND COUNTY								
00300000860	04 13 94	94	266-286913-9	101.03	0.00	101.03		
00300000861	04 13 94	94	802-900177-8	8.95	0.00	8.95		
			OBJECT TOTAL:	2,409.98	0.00	2,409.98		
			SUB-OBJECT TOTAL:	2,409.98	0.00	2,409.98		
			FUND TOTAL:	3,279.84	0.00	3,279.84		
			DEPARTMENT TOTAL:	3,279.84	0.00	3,279.84		

04/18/94 ** FORT BEND COUNTY ** PAGE 6
REPORT ID: B655 FOR DEPT # 004
FOR ORGN # 0040 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

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: 74 21 32399 DITTERT RUBBER STAMP CO								
00400000315	04 12 94	94	58989	14.02	0.00	14.02		
			59061	7.56	0.00	7.56		
VOUCHER TOTAL:				21.58	0.00	21.58		
OBJECT TOTAL:				21.58	0.00	21.58		
SUB-OBJECT TOTAL:				21.58	0.00	21.58		

04/18/94 ** FORT BEND COUNTY ** PAGE 7
REPORT ID: B655 FOR DEPT # 004 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0040 FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	SD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 060495050 A PITNEY BOWES, INC								
C0400000317	04 18 94	94	843729	127.50	0.00	127.50		
OBJECT TOTAL:				127.50	0.00	127.50		
SUB-OBJECT TOTAL:				127.50	0.00	127.50		
FUND TOTAL:				149.08	0.00	149.08		
DEPARTMENT TOTAL:				149.08	0.00	149.08		

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: 746000203 B UNIVERSITY OF TEXAS AT AUSTIN								
0050000240	04 18 94	94	BOX, SHERI	130.00	0.00	130.00		
			DAWSON, T G	130.00	0.00	130.00		
			GRAYLESS, R	130.00	0.00	130.00		
			KIRKPATRICK	130.00	0.00	130.00		
	VOUCHER TOTAL:			520.00	0.00	520.00		
VENDOR: 752124580 A EMBASSY SUITES HOTEL								
0050000241	04 18 94	94	5/10-5/12/94	1,111.92	0.00	1,111.92		
	OBJECT TOTAL:			1,631.92	0.00	1,631.92		
	SUB-OBJECT TOTAL:			1,631.92	0.00	1,631.92		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

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								
00500000239	04 15 94	94	H74687	56.61	0.00	56.61		
			OBJECT TOTAL:	56.61	0.00	56.61		
			SUB-OBJECT TOTAL:	56.61	0.00	56.61		
			FUND TOTAL:	1,688.53	0.00	1,688.53		
			DEPARTMENT TOTAL:	1,688.53	0.00	1,688.53		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

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								
00600000407	04 15 94	94	H75472	3.81	0.00	3.81		
00600000408	04 15 94	94	H74239	115.23	0.00	115.23		
			OBJECT TOTAL:	119.04	0.00	119.04		
			SUB-OBJECT TOTAL:	119.04	0.00	119.04		
			FUND TOTAL:	119.04	0.00	119.04		
			DEPARTMENT TOTAL:	119.04	0.00	119.04		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

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: 74 2317 239			DOUBLETREE HOTEL					
00700000337	04 13 94	94	CONF 511690	186.45	0.00	186.45		
			CONF 511691	186.45	0.00	186.45		
			CONF511689	186.45	0.00	186.45		
	VOUCHER TOTAL:			559.35	0.00	559.35		
	OBJECT TOTAL:			559.35	0.00	559.35		
	SUB-OBJECT TOTAL:			559.35	0.00	559.35		

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								
00700000341	04 15 94	94	475475	87.71	0.00	87.71		
OBJECT TOTAL:				87.71	0.00	87.71		
SUB-OBJECT TOTAL:				87.71	0.00	87.71		

82 1615 ** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

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: 452644241 GLENDAVID GRAPHICS								
00700000338	04 14 94	94	930959	789.00	0.00	789.00		
OBJECT TOTAL:				789.00	0.00	789.00		
SUB-OBJECT TOTAL:				789.00	0.00	789.00		
FUND TOTAL:				1,436.06	0.00	1,436.06		
DEPARTMENT TOTAL:				1,436.06	0.00	1,436.06		

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 B ENTEX								
00800000933	04 18 94	94	310 ORCHARD	32.90	0.00	32.90		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
00800000930	04 15 94	94	115 LEGION	1,049.37	0.00	1,049.37		
			118 LEGION	895.41	0.00	895.41		
			500 1/3 JACK	35.55	0.00	35.55		
			VOUCHER TOTAL:	1,980.33	0.00	1,980.33		
00800000932	04 18 94	94	310 ORCHARD	238.21	0.00	238.21		
			311 FM 2234	134.81	0.00	134.81		
			VOUCHER TOTAL:	373.02	0.00	373.02		
VENDOR: 742408569 CITY OF SUGAR LAND								
00800000927	04 15 94	94	1514 S PARKW	30.63	0.00	30.63		
VENDOR: 746001968 CITY OF RICHMOND								
00800000921	04 13 94	94	500 LIBERTY	249.82	0.00	249.82		
			900 MORTON	73.00	0.00	73.00		
			902 MORTON	34.25	0.00	34.25		
			VOUCHER TOTAL:	357.07	0.00	357.07		
VENDOR: 746015440 FORT BEND CO WCID #2								
00800000928	04 15 94	94	310 ORCHARD	24.46	0.00	24.46		
			311 TX PKWY	17.09	0.00	17.09		
			VOUCHER TOTAL:	41.55	0.00	41.55		
			OBJECT TOTAL:	2,815.50	0.00	2,815.50		
			SUB-OBJECT TOTAL:	2,815.50	0.00	2,815.50		

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								
00800000922	04 14 94	94	215615	269.61	0.00	269.61		
OBJECT TOTAL:				269.61	0.00	269.61		
SUB-OBJECT TOTAL:				269.61	0.00	269.61		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 621211267 DOVER ELEVATOR COMPANY								
00800000917	04 12 94	94	85039	900.00	0.00	900.00		
VENDOR: 741801724 8 BROWNING-FERRIS INDUSTRIES								
00800000920	04 12 94	94	0116459	89.00	0.00	89.00		
VENDOR: 760343108 RELIABLE JANITORIAL SERVICE								
00800000931	04 18 94	94	MARCH	950.00	0.00	950.00		
OBJECT TOTAL:				1,939.00	0.00	1,939.00		
SUB-OBJECT TOTAL:				1,939.00	0.00	1,939.00		

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REPORT ID: B655 FOR DEPT # 008 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0080 FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 7012 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741673961 H G REYNOLDS SECURITY CENTERS								
00800000925	04 14 94	94	81253	42.50	0.00	42.50		
00800000926	04 14 94	94	5831	8.75	0.00	8.75		
VENDOR: 741989740 A LIGHTS UNLIMITED								
00800000929	04 15 94	94	8176	28.24	0.00	28.24		
OBJECT TOTAL:				79.49	0.00	79.49		
SUB-OBJECT TOTAL:				79.49	0.00	79.49		
FUND TOTAL:				5,103.60	0.00	5,103.60		
DEPARTMENT TOTAL:				5,103.60	0.00	5,103.60		

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04/18/94 ** FORT BEND COUNTY ** PAGE 18
REPORT ID: B655 FOR DEPT # 009
FOR ORGN # 0090
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

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: 741143084			INSTITUTE FOR CHILD & FAMILY					
00900000725	04 18 94	94	COFFMAN, P	65.00	0.00	65.00		
			OBJECT TOTAL:	65.00	0.00	65.00		
			SUB-OBJECT TOTAL:	65.00	0.00	65.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	8D FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
00900000722	04 15 94	94	307 FORT	666.03	0.00	666.03		
VENDOR: 746001968 CITY OF RICHMOND								
00900000714	04 13 94	94	122 GOLFVIEW	190.44	0.00	190.44		
			307 FORT	73.50	0.00	73.50		
VOUCHER TOTAL:				263.94	0.00	263.94		
OBJECT TOTAL:				929.97	0.00	929.97		
SUB-OBJECT TOTAL:				929.97	0.00	929.97		

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								
00900000717	04 14 94	94	82245	52.28	0.00	52.28		
VENDOR: 740621500 RAINBO BAKING CO OF HOUSTON								
00900000724	04 18 94	94	128062023	24.29	0.00	24.29		
			128066011	9.75	0.00	9.75		
			128069007	13.00	0.00	13.00		
			128073007	9.75	0.00	9.75		
			128076008	23.49	0.00	23.49		
			128080008	6.50	0.00	6.50		
			128083016	24.30	0.00	24.30		
			128087012	9.75	0.00	9.75		
			128090025	13.00	0.00	13.00		
			128090026	5.34	0.00	5.34		
VOUCHER TOTAL:				139.17	0.00	139.17		
VENDOR: 741044938 GLAZIER FOODS CO								
00900000718	04 14 94	94	137135	20.19	0.00	20.19		
00900000719	04 14 94	94	130528	120.74	0.00	120.74		
00900000720	04 14 94	94	135737	52.53	0.00	52.53		
VENDOR: 741602753 DITTA MEAT CO								
00900000715	04 13 94	94	110668	10.35	0.00	10.35		
00900000716	04 13 94	94	106510	77.15	0.00	77.15		
OBJECT TOTAL:				472.41	0.00	472.41		
SUB-OBJECT TOTAL:				472.41	0.00	472.41		

04/18/94 ** FORT BEND COUNTY ** PAGE 21
REPORT ID: B655 FOR DEPT # 009
FOR ORGN # 0090
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2040 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 561558062 BOB BARKER COMPANY INC								
00900000711	04 12 94	94	257944	194.40	0.00	194.40		
OBJECT TOTAL:				194.40	0.00	194.40		
SUB-OBJECT TOTAL:				194.40	0.00	194.40		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2050 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 760339462 POLLY RYON HOSPITAL								
00900000723	04 18 94	94	03/31/94	308.00	0.00	308.00		
OBJECT TOTAL:				308.00	0.00	308.00		
SUB-OBJECT TOTAL:				303.00	0.00	308.00		

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: 742208199 CJM TRUCKING & SOILS CO., INC.								
0090000071 3	04 12 94	94	26209	68.00	0.00	68.00		
VENDOR: 742502327 ICS								
0090000072 1	04 14 94	94	34035	122.40	0.00	122.40		
OBJECT TOTAL:				190.40	0.00	190.40		
SUB-OBJECT TOTAL:				190.40	0.00	190.40		
FUND TOTAL:				2,160.18	0.00	2,160.18		
DEPARTMENT TOTAL:				2,160.18	0.00	2,160.18		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1052 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 133345593 OZARKA DRINKING WATER CO								
01000000520	04 18 94	94	6420028687	9.35	0.00	9.35		
OBJECT TOTAL:				9.35	0.00	9.35		
SUB-OBJECT TOTAL:				9.35	0.00	9.35		

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 ********** H O L D
VENDOR: 271648319			HUNTER, JONAS LEWIS, JR.					
01000000518	04 15 94	94	25375	400.00	0.00	400.00		
VENDOR: 450700668			HECKER, DON					
01000000516	04 14 94	94	24073 JONES	300.00	0.00	300.00		
VENDOR: 451372494			FADEN, CARY M					
01000000514	04 13 94	94	25239 EMERSO	300.00	0.00	300.00		
VENDOR: 454687669			OLIVO, DORA					
01000000519	04 18 94	94	21531 HALL	400.00	0.00	400.00		
VENDOR: 460350387			GILL III, NED					
01000000515	04 14 94	94	19651 GARCIA	300.00	0.00	300.00		
			25223 ALLEN	400.00	0.00	400.00		
VOUCHER TOTAL:				700.00	0.00	700.00		
OBJECT TOTAL:				2,100.00	0.00	2,100.00		
SUB-OBJECT TOTAL:				2,100.00	0.00	2,100.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

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								
0100000517	04 14 94	94	010029	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:				2,124.35	0.00	2,124.35		
DEPARTMENT TOTAL:				2,124.35	0.00	2,124.35		

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: 742551975 DTPA FORMS & PRACTICE GUIDE								
01100000723	04 12 94	94	01800	43.00	0.00	43.00		
OBJECT TOTAL:				43.00	0.00	43.00		
SUB-OBJECT TOTAL:				43.00	0.00	43.00		

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: 459667348			MALLETT, EDWARD A					
01100000728	04 18 94	94	675525, 422	10,558.00	0.00	10,558.00		
VENDOR: 462785009			DOGGETT, STEPHEN A.					
01100000721	04 12 94	94	11484-HC#4	600.00	0.00	600.00		
01100000722	04 12 94	94	C N HUDSON	300.00	0.00	300.00		
VENDOR: 466800128			MILLIN III, JOHN A					
01100000729	04 18 94	94	23982 - 82A	5,280.00	0.00	5,280.00		
VENDOR: 742177259			GLADDEN, GREG					
01100000725	04 14 94	94	DEGARMO (4)	22,245.00	0.00	22,245.00		
			DEGARMO (5)	2,000.00	0.00	2,000.00		
	VOUCHER TOTAL:			24,245.00	0.00	24,245.00		
VENDOR: 742423349			KING, DAVID G, PH D					
01100000726	04 14 94	94	17796 WEBB	340.00	0.00	340.00		
VENDOR: 760118262			LEX COURT REPORTING SERVICES					
01100000727	04 15 94	94	94-100	188.47	0.00	188.47		
	OBJECT TOTAL:			41,511.47	0.00	41,511.47		
	SUB-OBJECT TOTAL:			41,511.47	0.00	41,511.47		
	FUND TOTAL:			41,554.47	0.00	41,554.47		
	DEPARTMENT TOTAL:			41,554.47	0.00	41,554.47		

04/18/94 ** FORT BEND COUNTY ** PAGE 29
REPORT ID: B655 FOR DEPT # 012 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0120 FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

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								
01200000877	04 15 94	94	H75478	14.70	0.00	14.70		
01200000878	04 15 94	94	H74688	88.70	0.00	88.70		
01200000879	04 15 94	94	H75479	42.24	0.00	42.24		
OBJECT TOTAL:				145.64	0.00	145.64		
SUB-OBJECT TOTAL:				145.64	0.00	145.64		

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								
01200000885	04 18 94	94	914658	141.07	0.00	141.07		
			OBJECT TOTAL:	141.07	0.00	141.07		
			SUB-OBJECT TOTAL:	141.07	0.00	141.07		
			FUND TOTAL:	286.71	0.00	286.71		

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: 720372833 MONTELEONE HOTEL								
01200000884	04 18 94	94	5-7/11-94	559.45	0.00	559.45		
VENDOR: 741789386 NATIONAL COLLEGE OF DISTRICT								
01200000880	04 15 94	94	5/7-12/94	490.00	0.00	490.00		
			OBJECT TOTAL:	1,049.45	0.00	1,049.45		
			SUB-OBJECT TOTAL:	1,049.45	0.00	1,049.45		

BANK ACCT: 09 94 TREAS ACC FUND #: 141 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								
01200000881	04 18 94	94	13110	188.00	0.00	188.00		
01200000883	04 18 94	94	13110	254.00	0.00	254.00		
			OBJECT TOTAL:	442.00	0.00	442.00		
			SUB-OBJECT TOTAL:	442.00	0.00	442.00		

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: 760279789 HOUSEHOLD DRIVERS REPORT INC								
01200000876	04 14 94	94	6749	70.00	0.00	70.00		
OBJECT TOTAL:				70.00	0.00	70.00		
SUB-OBJECT TOTAL:				70.00	0.00	70.00		
FUND TOTAL:				1,561.45	0.00	1,561.45		

04/18/94 ** FORT BEND COUNTY ** PAGE 34
REPORT ID: B655 FOR DEPT # 012
FOR ORGN # 0123
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

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: 452644241 GLENDAVID GRAPHICS								
01200000875	04 14 94	94	930953	335.50	0.00	335.50		
OBJECT TOTAL:				335.50	0.00	335.50		
SUB-OBJECT TOTAL:				335.50	0.00	335.50		
FUND TOTAL:				335.50	0.00	335.50		
DEPARTMENT TOTAL:				2,183.66	0.00	2,183.66		

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								
01300000411	04 18 94	94	115790	121.40	0.00	121.40		
OBJECT TOTAL:				121.40	0.00	121.40		
SUB-OBJECT TOTAL:				121.40	0.00	121.40		
FUND TOTAL:				121.40	0.00	121.40		
DEPARTMENT TOTAL:				121.40	0.00	121.40		

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								
01400000066	04 18 94	94	POSTAGE	162.00	0.00	162.00		
VENDOR: 742132399 DITTERT RUBBER STAMP CO								
01400000065	04 12 94	94	59223	5.63	0.00	5.63		
			OBJECT TOTAL:	167.63	0.00	167.63		
			SUB-OBJECT TOTAL:	167.63	0.00	167.63		
			FUND TOTAL:	167.63	0.00	167.63		
			DEPARTMENT TOTAL:	167.63	0.00	167.63		

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.								
01500000840	04 15 94	94	52643	50.00	0.00	50.00		
VENDOR: 335483032 QUILL, TIMOTHY								
01500000842	04 15 94	94	3889 FATANY	300.00	0.00	300.00		
VENDOR: 425333421 NJOKU, MICHAEL								
01500000841	04 15 94	94	3911 THOMAS	110.00	0.00	110.00		
VENDOR: 449411226 LAMBERT, THEDA HARLEY								
01500000839	04 15 94	94	3695 SHONOF	90.00	0.00	90.00		
VENDOR: 450700668 HECKER, DON								
01500000836	04 14 94	94	58475	140.00	0.00	140.00		
			58551	140.00	0.00	140.00		
	VOUCHER TOTAL:			280.00	0.00	280.00		
01500000837	04 14 94	94	58065 ELDER	150.00	0.00	150.00		
			58527	140.00	0.00	140.00		
	VOUCHER TOTAL:			290.00	0.00	290.00		
VENDOR: 451372494 FADEN, CARY M								
01500000830	04 13 94	94	1741 S J	160.00	0.00	160.00		
			3751 ROBINSO	165.00	0.00	165.00		
	VOUCHER TOTAL:			325.00	0.00	325.00		
VENDOR: 454687669 OLIVO, DORA								
01500000844	04 18 94	94	56455 KHOURY	140.00	0.00	140.00		
VENDOR: 455290949 MC MEANS, JEFFREY A								
01500000843	04 18 94	94	58991	50.00	0.00	50.00		
VENDOR: 460350387 GILL III, NED								
01500000832	04 14 94	94	58421 SMITH	50.00	0.00	50.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

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
01500000833	04 14 94	94	3863 BUCHANA	90.00	0.00	90.00		
VENDOR: 460789514 HAGGARD, CARL D.								
01500000834	04 14 94	94	4003	225.00	0.00	225.00		
VENDOR: 464339240 JAIN, ROGER G								
01500000838	04 14 94	94	55909 3-94	80.00	0.00	80.00		
VENDOR: 467029525 GORDON, JOEL								
01500000831	04 14 94	94	56729 GERDMA	100.00	0.00	100.00		
VENDOR: 591090556 ADAMS, MICHELLE L								
01500000829	04 12 94	94	58591 FINN	100.00	0.00	100.00		
OBJECT TOTAL:				2,280.00	0.00	2,280.00		
SUB-OBJECT TOTAL:				2,280.00	0.00	2,280.00		
FUND TOTAL:				2,280.00	0.00	2,280.00		
DEPARTMENT TOTAL:				2,280.00	0.00	2,280.00		

04/18/94 ** FORT BEND COUNTY ** PAGE 39
REPORT ID: B655 FOR DEPT # 017 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0170 FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

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								
01700000893	04 15 94	94	817-6276 04	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:				25.00	0.00	25.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 950 OBJECT #: 3700 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 461273249			HAGANS, TERRI					
01700000889	04 14 94	94	FEB & MAR	12.32	0.00	12.32		
			OBJECT TOTAL:	12.32	0.00	12.32		
			SUB-OBJECT TOTAL:	12.32	0.00	12.32		

04/18/94 ** FORT BEND COUNTY ** PAGE 41
REPORT ID: B655 FOR DEPT # 017 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 4170 FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

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: 521429221 GOVERNMENT SERVICES AUTOMATION								
01700000888	04 14 94	94	092792	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		

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								
01700000891	04 15 94	94	H75020	695.99	0.00	695.99		
			OBJECT TOTAL:	695.99	0.00	695.99		
			SUB-OBJECT TOTAL:	695.99	0.00	695.99		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

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: 175057344 A G T E MOBILNET								
01700000894	04 15 94	94	817-6276 04	19.33	0.00	19.33		
VENDOR: 262590448 G AT&T								
01700000895	04 18 94	94	342-2761 03	191.58	0.00	191.58		
			OBJECT TOTAL:	210.91	0.00	210.91		
			SUB-OBJECT TOTAL:	210.91	0.00	210.91		
			FUND TOTAL:	5,119.22	0.00	5,119.22		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

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: 112671252 JOYCE OFFICE PRODUCTS								
01790000892	04 15 94	94	H75013	17.64	0.00	17.64		
OBJECT TOTAL:				17.64	0.00	17.64		
SUB-OBJECT TOTAL:				17.64	0.00	17.64		
FUND TOTAL:				17.64	0.00	17.64		

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.								
01700000890	04 14 94	94	MARCH	21.84	0.00	21.84		
OBJECT TOTAL:				21.84	0.00	21.84		
SUB-OBJECT TOTAL:				21.84	0.00	21.84		

04/18/94 ** FORT BEND COUNTY ** PAGE 46
REPORT ID: 8655 FOR DEPT # 017
FOR ORGN # 9424
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

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								
01700000896	04 18 94	94	116097	63.20	0.00	63.20		
OBJECT TOTAL:				63.20	0.00	63.20		
SUB-OBJECT TOTAL:				63.20	0.00	63.20		
FUND TOTAL:				85.04	0.00	85.04		
DEPARTMENT TOTAL:				5,246.90	0.00	5,246.90		

04/18/94 ** FORT BEND COUNTY ** PAGE 47
REPORT ID: B655 FOR DEPT # 018 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0180 FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

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: 464786306 BENBOW, MATTHEW L								
01800000994	04 12 94	94	PLACEMENT	19.32	0.00	19.32		
			OBJECT TOTAL:	19.32	0.00	19.32		
			SUB-OBJECT TOTAL:	19.32	0.00	19.32		

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 H O L D
VENDOR: 112671252	JOYCE OFFICE PRODUCTS							
0180000 1003	04 15 94	94	H75027	139.06	0.00	139.06		
01800001004	04 15 94	94	H74248	63.26	0.00	63.26		
01800001005	04 15 94	94	H74244	16.15	0.00	16.15		
VENDOR: 741750374	BOSWORTH PAPERS INC							
01800000995	04 12 94	94	741750374	419.40	0.00	419.40		
	OBJECT TOTAL:			637.87	0.00	637.87		
	SUB-OBJECT TOTAL:			637.87	0.00	637.87		

04/18/94 ** FORT BEND COUNTY ** PAGE 49
REPORT ID: B655 FOR DEPT # 018 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0180 FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

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								
01800000996	04 13 94	94	906-6635 04	31.02	0.00	31.02		
01800000997	04 13 94	94	906-5245 04	76.76	0.00	76.76		
01800000998	04 13 94	94	906-5244 03	156.32	0.00	156.32		
			OBJECT TOTAL:	264.10	0.00	264.10		
			SUB-OBJECT TOTAL:	264.10	0.00	264.10		

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 HOLD
VENDOR: 237181064			HOPE CENTER					
01800001008	04 15 94	94	MARCH	134.00	0.00	134.00		
01800001010	04 15 94	94	MARCH	1,860.00	0.00	1,860.00		
VENDOR: 760253287			RICELAND REGIONAL MENTAL					
01800001021	04 18 94	94	SID 1311	1,050.00	0.00	1,050.00		
01800001022	04 18 94	94	JAN	1,020.00	0.00	1,020.00		
			OBJECT TOTAL:	4,064.00	0.00	4,064.00		
			SUB-OBJECT TOTAL:	4,064.00	0.00	4,064.00		
			FUND TOTAL:	4,985.29	0.00	4,985.29		

04/18/94 ** FORT BEND COUNTY ** PAGE 51
REPORT ID: B655 FOR DEPT # 018
FOR ORGN # 2511
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

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: 449086239 BUILDING COMPONENTS INC								
01800000999	04 13 94	94	4242	115.44	0.00	115.44		
VENDOR: 760076993 MICRO COMPUTER POWER								
01800001016	04 18 94	94	309518	115,676.00	0.00	115,676.00		
VENDOR: 760105971 HOUSTON FENCE COMPANY INC								
01800001009	04 15 94	94	019638	6.00	0.00	6.00		
VENDOR: 760337459 MATA/TURF								
01800001014	04 18 94	94	005171	731.25	0.00	731.25		
VENDOR: 760350851 NASA BUSINESS INTERIORS								
01800001013	04 15 94	94	7322	1,350.00	0.00	1,350.00		
VENDOR: 942404110 APPLE COMPUTER, INC.								
01800000993	04 12 94	94	234682	980.00	0.00	980.00		
			245520	7,194.00	0.00	7,194.00		
VOUCHER TOTAL:				8,174.00	0.00	8,174.00		
OBJECT TOTAL:				126,052.69	0.00	126,052.69		
SUB-OBJECT TOTAL:				126,052.69	0.00	126,052.69		
FUND TOTAL:				126,052.69	0.00	126,052.69		

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								
0180000 1012	04 15 94	94	5320 3-15-94	1,935.00	0.00	1,935.00		
OBJECT TOTAL:				1,935.00	0.00	1,935.00		
SUB-OBJECT TOTAL:				1,935.00	0.00	1,935.00		

04/18/94 ** FORT BEND COUNTY ** PAGE 53
REPORT ID: B655 FOR DEPT # 018
FOR ORGN # 4182
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

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: 457262284 MCCLURE, GLEN								
01800001015	04 18 94	94	12-29/1-94	220.00	0.00	220.00		
OBJECT TOTAL:				220.00	0.00	220.00		
SUB-OBJECT TOTAL:				220.00	0.00	220.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 940 OBJECT #: 9121 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 237181064 HOPE CENTER								
01800001006	04 15 94	94	MARCH	1,860.00	0.00	1,860.00		
01800001007	04 15 94	94	MARCH	766.00	0.00	766.00		
			OBJECT TOTAL:	2,626.00	0.00	2,626.00		
			SUB-OBJECT TOTAL:	2,626.00	0.00	2,626.00		
			FUND TOTAL:	4,781.00	0.00	4,781.00		

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: 741873333 FORT BEND REGIONAL COUNCIL ON								
01000001000	04 13 94	94	FEBRUARY '94	1,683.00	0.00	1,683.00		
OBJECT TOTAL:				1,683.00	0.00	1,683.00		
SUB-OBJECT TOTAL:				1,683.00	0.00	1,683.00		

82 1658

04/18/94 ** FORT BEND COUNTY ** PAGE 56
REPORT ID: B655 FOR DEPT # 018 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 4183 FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

BANK ACCT: 09 94 TREAS ACC FUND #: 941 OBJECT #: 9121 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 237181064			HOPE CENTER					
018000010111	04 15 94	94	MARCH	5,580.00	0.00	5,580.00		
VENDOR: 760253237			RICELAND REGIONAL MENTAL					
018000010118	04 18 94	94	FEBRUARY	7,000.00	0.00	7,000.00		
018000010119	04 18 94	94	FEBRUARY	1,600.00	0.00	1,600.00		
018000010120	04 18 94	94	SIC 464	1,457.00	0.00	1,457.00		
018000011123	04 18 94	94	SID 1722	1,000.00	0.00	1,000.00		
			OBJECT TOTAL:	16,637.00	0.00	16,637.00		
			SUB-OBJECT TOTAL:	16,637.00	0.00	16,637.00		
			FUND TOTAL:	18,320.00	0.00	18,320.00		

04/18/94 ** FORT BEND COUNTY ** PAGE 57
REPORT ID: B655 FOR DEPT # 018
FOR ORGN # 9403
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

BANK ACCT: 09 94 TREAS ACC FUND #: 902 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: 057383695 FELLEMAN, ELYSE S., PH.D.								
0180000 1002	04 13 94	94	FEBRUARY	1,575.00	0.00	1,575.00		
VENDOR: 450845658 PETZOLD, CARMEN, PH. D.								
0180000 1017	04 18 94	94	03/23/94	20.00	0.00	20.00		
OBJECT TOTAL:				1,595.00	0.00	1,595.00		
SUB-OBJECT TOTAL:				1,595.00	0.00	1,595.00		
FUND TOTAL:				1,595.00	0.00	1,595.00		
DEPARTMENT TOTAL:				155,733.98	0.00	155,733.98		

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: 133346693			OZARKA DRINKING WATER CO					
01900000124	04 18 94	94	5103234357	14.70	0.00	14.70		
VENDOR: 742132399			DITTERT RUBBER STAMP CO					
01900000121	04 12 94	94	57853	125.44	0.00	125.44		
VENDOR: 752261497			COMPUSA INC					
01900000120	04 12 94	94	151247449	8.98	0.00	8.98		
VENDOR: 760186110			PRINTING TRADE SERVICES					
01900000125	04 18 94	94	115754	32.47	0.00	32.47		
			OBJECT TOTAL:	181.59	0.00	181.59		
			SUB-OBJECT TOTAL:	181.59	0.00	181.59		

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: 7518 35235 PAGENET								
01900000123	04 18 94	94	A749502	13.40	0.00	13.40		
			OBJECT TOTAL:	13.40	0.00	13.40		
			SUB-OBJECT TOTAL:	13.40	0.00	13.40		
			FUND TOTAL:	194.99	0.00	194.99		
			DEPARTMENT TOTAL:	194.99	0.00	194.99		

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								
02100000208	04 15 94	94	H75480	2.64	0.00	2.64		
02100000209	04 15 94	94	H75481	18.74	0.00	18.74		
VENDOR: 133346693 OZARKA DRINKING WATER CO								
02100000210	04 18 94	94	6103544471	9.25	0.00	9.25		
OBJECT TOTAL:				30.63	0.00	30.63		
SUB-OBJECT TOTAL:				30.63	0.00	30.63		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

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 C ALLTEL SUGAR LAND TELEPHONE								
02100000206	04 13 94	94	491-4704 03	56.17	0.00	56.17		
			494-7160 03	62.44	0.00	62.44		
			494-7169 03	67.47	0.00	67.47		
VOUCHER TOTAL:				186.08	0.00	186.08		
02100000207	04 13 94	94	242-3848 03	54.50	0.00	54.50		
OBJECT TOTAL:				240.58	0.00	240.58		
SUB-OBJECT TOTAL:				240.58	0.00	240.58		

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: 751835235 PAGENET								
02100000211	04 18 94	94	A759593	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:				277.91	0.00	277.91		
DEPARTMENT TOTAL:				277.91	0.00	277.91		

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 S T E SOUTHWEST INCORPORATED								
02400000387	04 18 94	94	261-8665 04	211.81	0.00	211.81		
			OBJECT TOTAL:	211.81	0.00	211.81		
			SUB-OBJECT TOTAL:	211.81	0.00	211.81		

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								
02400000386	04 18 94	94	6420013184	9.20	0.00	9.20		
VENDOR: 175057344 A G T E MOBILNET								
02400000388	04 18 94	94	906-6638 04	61.21	0.00	61.21		
VENDOR: 751835235 PAGENET								
02400000385	04 18 94	94	A750732	53.60	0.00	53.60		
OBJECT TOTAL:				124.01	0.00	124.01		
SUB-OBJECT TOTAL:				124.01	0.00	124.01		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 420945849			FURROW BUILDING MATERIALS					
02400000381	04 13 94	94	0066-088397	56.33	0.00	56.33		
02400000382	04 13 94	94	0066-089328	1.99	0.00	1.99		
VENDOR: 427117730			JANI-KING OF HOUSTON					
02400000384	04 14 94	94	18747	150.00	0.00	150.00		
			OBJECT TOTAL:	208.32	0.00	208.32		
			SUB-OBJECT TOTAL:	208.32	0.00	208.32		

04/18/94
REPORT ID: B655 FOR DEPT # 024
FOR ORGN # 0240

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

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: 610668877 GALL'S, INC								
02400000383	04 14 94	94	4547734	81.45	0.00	81.45		
OBJECT TOTAL:				81.45	0.00	81.45		
SUB-OBJECT TOTAL:				81.45	0.00	81.45		
FUND TOTAL:				625.59	0.00	625.59		
DEPARTMENT TOTAL:				625.59	0.00	625.59		

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REPORT ID: B655 FOR DEPT # 025
FOR ORGN # 0250
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

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 C ALLTEL SUGAR LAND TELEPHONE								
02500000230	04 15 94	94	491-7226 03	272.35	0.00	272.35		
OBJECT TOTAL:				272.35	0.00	272.35		
SUB-OBJECT TOTAL:				272.35	0.00	272.35		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

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								
02500000231	04 15 94	94	906-6621 03	56.58	0.00	56.58		
02500000232	04 15 94	94	906-6620 03	56.64	0.00	56.64		
02500000233	04 15 94	94	906-6619 03	50.29	0.00	50.29		
OBJECT TOTAL:				163.51	0.00	163.51		
SUB-OBJECT TOTAL:				163.51	0.00	163.51		
FUND TOTAL:				435.86	0.00	435.86		
DEPARTMENT TOTAL:				435.86	0.00	435.86		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741208985 GRILLO CHEVY OLDS DODGE GEO								
02600000228	04 14 94	94	145754	13,171.90	0.00	13,171.90		
02600000229	04 14 94	94	148276	13,171.90	0.00	13,171.90		
OBJECT TOTAL:				26,343.80	0.00	26,343.80		
SUB-OBJECT TOTAL:				26,343.80	0.00	26,343.80		

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								
02600000230	04 15 94	94	H74252	47.21	0.00	47.21		
OBJECT TOTAL:				47.21	0.00	47.21		
SUB-OBJECT TOTAL:				47.21	0.00	47.21		

04/13/94 ** FORT BEND COUNTY ** PAGE 71
REPORT ID: B655 FOR DEPT # 026
FOR ORGN # 0260
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

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								
02600000231	04 15 94	94	906-6633 03	72.56	0.00	72.56		
VENDOR: 751835235 PAGENET								
02600000232	04 18 94	94	A749247	38.50	0.00	38.50		
OBJECT TOTAL:				111.06	0.00	111.06		
SUB-OBJECT TOTAL:				111.06	0.00	111.06		

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								
02600000233	04 18 94	94	254951	26.40	0.00	26.40		
			254985	241.10	0.00	241.10		
VOUCHER TOTAL:				267.50	0.00	267.50		
OBJECT TOTAL:				267.50	0.00	267.50		
SUB-OBJECT TOTAL:				267.50	0.00	267.50		
FUND TOTAL:				26,769.57	0.00	26,769.57		
DEPARTMENT TOTAL:				26,769.57	0.00	26,769.57		

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								
02700002701	04 15 94	94	H75503	24.47	0.00	24.47		
02700002702	04 15 94	94	H75502	45.75	0.00	45.75		
VENDOR: 760186110 PRINTING TRADE SERVICES								
02700002716	04 18 94	94	115425	35.00	0.00	35.00		
02700002717	04 18 94	94	115784	67.00	0.00	67.00		
OBJECT TOTAL:				172.22	0.00	172.22		
SUB-OBJECT TOTAL:				172.22	0.00	172.22		

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								
02700002703	04 15 94	94	906-5206 04	37.59	0.00	37.59		
02700002705	04 15 94	94	906-6656 04	157.29	0.00	157.29		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
02700002721	04 18 94	94	1410 RANSOM	9,672.28	0.00	9,672.28		
			210 LEGION	329.70	0.00	329.70		
VOUCHER TOTAL:				10,001.98	0.00	10,001.98		
OBJECT TOTAL:				10,196.86	0.00	10,196.86		
SUB-OBJECT TOTAL:				10,196.86	0.00	10,196.86		

04/18/94 ** FORT BEND COUNTY ** PAGE 75
REPORT ID: B655 FOR DEPT # 027 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0270 FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

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: 740525210			BRENHAM WHOLESALE GROCERY CO					
02700002691	04 14 94	94	C/M13494	55.00-	0.00	55.00-		
			81200	1,153.84	0.00	1,153.84		
			81200 P 2	161.34	0.00	161.34		
	VOUCHER TOTAL:			1,260.18	0.00	1,260.18		
VENDOR: 740621500			RAINBO BAKING CO OF HOUSTON					
02700002719	04 18 94	94	128091013	106.60	0.00	106.60		
			128092009	163.14	0.00	163.14		
	VOUCHER TOTAL:			269.74	0.00	269.74		
02700002720	04 18 94	94	128094041	40.00	0.00	40.00		
			128095010	111.50	0.00	111.50		
	VOUCHER TOTAL:			151.50	0.00	151.50		
VENDOR: 741044938			GLAZIER FOODS CO					
02700002693	04 14 94	94	133898	467.85	0.00	467.85		
VENDOR: 760147380			DIEZI WHOLESALE MEAT CO INC					
02700002688	04 12 94	94	93999	382.93	0.00	382.93		
02700002689	04 12 94	94	94060	244.05	0.00	244.05		
	OBJECT TOTAL:			2,776.25	0.00	2,776.25		
	SUB-OBJECT TOTAL:			2,776.25	0.00	2,776.25		

04/18/94 ** FORT BEND COUNTY ** PAGE 76
REPORT ID: B655 FOR DEPT # 027
FOR ORGN # 0270
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

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: 760339462 POLLY RYON HOSPITAL								
02700002715	04 18 94	94	V0000522722	416.68	0.00	416.68		
			V0000550319	139.88	0.00	139.88		
VOUCHER TOTAL:				556.56	0.00	556.56		
OBJECT TOTAL:				556.56	0.00	556.56		
SUB-OBJECT TOTAL:				556.56	0.00	556.56		

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					
02700002692	04 14 94	94	213665	1,117.86	0.00	1,117.86		
			214337	119.30	0.00	119.30		
			215559	95.44	0.00	95.44		
VOUCHER TOTAL:				1,332.60	0.00	1,332.60		
OBJECT TOTAL:				1,332.60	0.00	1,332.60		
SUB-OBJECT TOTAL:				1,332.60	0.00	1,332.60		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

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: 742204782 INDUSTRIAL PHOTOGRAPHIC SUPPLY								
0270000 2694	04 14 94	94	90208	516.03	0.00	516.03		
			90208-1	235.04	0.00	235.04		
VOUCHER TOTAL:				751.07	0.00	751.07		
VENDOR: 760133438 PHOTO SOURCE								
02700002714	04 18 94	94	02661	43.08	0.00	43.08		
VENDOR: 920106173 LIGHTNING POWDER CO, INC								
02700002708	04 15 94	94	91165	470.93	0.00	470.93		
OBJECT TOTAL:				1,265.08	0.00	1,265.08		
SUB-OBJECT TOTAL:				1,265.08	0.00	1,265.08		

04/18/94 ** FORT BEND COUNTY ** PAGE 79
REPORT ID: 8655 FOR DEPT # 027 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0270 FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

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: 298387968 GARNES, DELBERT F, PH D								
02700002695	04 14 94	94	4-1-94	950.00	0.00	950.00		
VENDOR: 746019451 B HARRIS COUNTY - J I M S								
02700002736	04 15 94	94	FEE	3,000.00	0.00	3,000.00		
			OBJECT TOTAL:	3,950.00	0.00	3,950.00		
			SUB-OBJECT TOTAL:	3,950.00	0.00	3,950.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

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: 610668877 GALL'S, INC								
02700002696	04 14 94	94	4548030	20.46	0.00	20.46		
VENDOR: 620855839 R & R UNIFORMS INC								
02700002718	04 18 94	94	252534	159.61	0.00	159.61		
			253437	118.47	0.00	118.47		
VOUCHER TOTAL:				278.08	0.00	278.08		
VENDOR: 730802871 DON HUME LEATHERGOODS								
02700002686	04 12 94	94	9138	701.45	0.00	701.45		
02700002687	04 12 94	94	9108	74.75	0.00	74.75		
VENDOR: 741211419 NELSON-SILVIA CO., INC.								
02700002712	04 15 94	94	1471	20.50	0.00	20.50		
02700002713	04 15 94	94	1487	740.00	0.00	740.00		
OBJECT TOTAL:				1,835.24	0.00	1,835.24		
SUB-OBJECT TOTAL:				1,835.24	0.00	1,835.24		

04/18/94
REPORT ID: B655

FOR DEPT # 027
FOR ORGN # 0270

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

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: 752257839 LAW ENFORCEMENT TELEVISION								
02700002709	04 15 94	94	234683	15.00	0.00	15.00		
VENDOR: 999999998 L E C C								
02700002711	04 15 94	94	B CAMPBELL	100.00	0.00	100.00		
			C PRESSLER	100.00	0.00	100.00		
			M LORENZ	100.00	0.00	100.00		
			R MOLINA	100.00	0.00	100.00		
			VOUCHER TOTAL:	400.00	0.00	400.00		
			OBJECT TOTAL:	415.00	0.00	415.00		
			SUB-OBJECT TOTAL:	415.00	0.00	415.00		

FOR DEPT # 027
FOR ORGN # 0270

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

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								
02700002707	04 15 94	94	MARCH 1994	33,750.90	0.00	33,750.90		
VENDOR: 746001452 JASPER COUNTY SHERIFF'S DEPT								
02700002698	04 14 94	94	3-1/31-94	18,600.00	0.00	18,600.00		
			OBJECT TOTAL:	52,350.90	0.00	52,350.90		
			SUB-OBJECT TOTAL:	52,350.90	0.00	52,350.90		

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								
02700002697	04 14 94	94	5934	61.88	0.00	61.88		
			81272	134.00	0.00	134.00		
	VOUCHER TOTAL:			195.88	0.00	195.88		
	OBJECT TOTAL:			195.88	0.00	195.88		
	SUB-OBJECT TOTAL:			195.88	0.00	195.88		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

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: 951989860 DYNAMETRIC INC								
C2700002685	04 12 94	94	16168	155.85	0.00	155.85		
OBJECT TOTAL:				155.85	0.00	155.85		
SUB-OBJECT TOTAL:				155.85	0.00	155.85		
FUND TOTAL:				75,202.44	0.00	75,202.44		

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								
02700002700	04 15 94	94	H74262	5.28	0.00	5.28		
OBJECT TOTAL:				5.28	0.00	5.28		
SUB-OBJECT TOTAL:				5.28	0.00	5.28		

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: 132860350 LAW ENFORCEMENT NEWS INC.								
02700002710	04 15 94	94	15172JUN94	18.00	0.00	18.00		
OBJECT TOTAL:				18.00	0.00	18.00		
SUB-OBJECT TOTAL:				18.00	0.00	18.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

BANK ACCT: 09 94 TREAS ACC FUND #: 126 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 450906323 HINOJOSA, RAY R., JR.								
0270332699	04 15 94	94	FEB 15-17-94	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:				203.28	0.00	203.28		

BANK ACCT: 09 94 TREAS ACC FUND #: 133 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BO FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 175057344 A G T E MOBILNET								
02700002704	04 15 94	94	906-5216 04	85.71	0.00	85.71		
OBJECT TOTAL:				85.71	0.00	85.71		
SUB-OBJECT TOTAL:				85.71	0.00	85.71		
FUND TOTAL:				85.71	0.00	85.71		
DEPARTMENT TOTAL:				75,491.43	0.00	75,491.43		

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REPORT ID: 8655 FOR DEPT # 028 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0280 FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

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								
02800001770	04 18 94	94	A754075	6.70	0.00	6.70		
OBJECT TOTAL:				6.70	0.00	6.70		
SUB-OBJECT TOTAL:				6.70	0.00	6.70		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

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
VENDOR: 741208985 GRILLO CHEVY OLDS DODGE GEO								
02800001767	04 14 94	94	45383	426.40	0.00	426.40		
VENDOR: 741940031 HALL CHEVROLET								
02800001768	04 14 94	94	193712	92.26	0.00	92.26		
VENDOR: 751287703 MERCHANTS								
02800001769	04 18 94	94	0134081278 36	239.20	0.00	239.20		
OBJECT TOTAL:				757.86	0.00	757.86		
SUB-OBJECT TOTAL:				757.86	0.00	757.86		
FUND TOTAL:				764.56	0.00	764.56		
DEPARTMENT TOTAL:				764.56	0.00	764.56		

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								
02900001210	04 18 94	94	5 CLIENTS	306.75	0.00	306.75		
			OBJECT TOTAL:	306.75	0.00	306.75		
			SUB-OBJECT TOTAL:	306.75	0.00	306.75		

04/18/94 ** FORT BEND COUNTY ** PAGE 92
REPORT ID: B655 FOR DEPT # 029 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0290 FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2050 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 310345740 KROGER - PHARMACY								
02900001198	04 14 94	94	7 CLIENTS	272.50	0.00	272.50		
VENDOR: 741315543 FORT BEND PHARMACY								
02900001197	04 13 94	94	4 CLIENTS	160.99	0.00	160.99		
			OBJECT TOTAL:	433.49	0.00	433.49		
			SUB-OBJECT TOTAL:	433.49	0.00	433.49		

04/18/94 ** FORT BEND COUNTY ** PAGE 93
REPORT ID: B655 FOR DEPT # 029
FOR ORGN # 0290
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

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: 133346693 OZARKA DRINKING WATER CO								
02900001208	04 18 94	94	6420028810	18.60	0.00	18.60		
VENDOR: 741394763 EARTHMAN FUNERAL DIRECTORS								
02900001196	04 13 94	94	FABER-SMITH	500.00	0.00	500.00		
VENDOR: 751835235 PAGENET								
02900001207	04 18 94	94	A750158	20.10	0.00	20.10		
OBJECT TOTAL:				538.70	0.00	538.70		
SUB-OBJECT TOTAL:				538.70	0.00	538.70		
FUND TOTAL:				1,278.94	0.00	1,278.94		

04/18/94 ** FORT BEND COUNTY ** PAGE 94
REPORT ID: B655 FOR DEPT # 029 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0291 FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

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								
0290000204	04 15 94	94	43 CLIENTS	2,791.41	0.00	2,791.41		
			OBJECT TOTAL:	2,791.41	0.00	2,791.41		
			SUB-OBJECT TOTAL:	2,791.41	0.00	2,791.41		
			FUND TOTAL:	2,791.41	0.00	2,791.41		

BANK ACCT: 09 94 TREAS ACC FUND #: 801 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 720120530 B ENTEX								
02900001202	04 15 94	94	2 CLIENTS	134.24	0.00	134.24		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
02900001203	04 15 94	94	22 CLIENTS	2,397.40	0.00	2,397.40		
VENDOR: 742073382 LOCAL LP GAS CO								
02900001201	04 15 94	94	25847	109.44	0.00	109.44		
			25848	144.00	0.00	144.00		
			VOUCHER TOTAL:	253.44	0.00	253.44		
VENDOR: 746001164 CITY OF HOUSTON								
02900001200	04 15 94	94	2 CLIENTS	116.90	0.00	116.90		
			OBJECT TOTAL:	2,901.98	0.00	2,901.98		
			SUB-OBJECT TOTAL:	2,901.98	0.00	2,901.98		

BANK ACCT: 09 94 TREAS ACC FUND #: 801 OBJECT #: 2030 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741468759 PRICE LO								
0290000 1239	04 18 94	94	5 CLIENTS	245.99	0.00	245.99		
			OBJECT TOTAL:	245.99	0.00	245.99		
			SUB-OBJECT TOTAL:	245.99	0.00	245.99		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

BANK ACCT: 09 94 TREAS ACC FUND #: 801 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 362435132			DOVENMUEHLE MORTGAGE, INC.					
02900001195	04 13 94	94	1 CLIENT	396.09	0.00	396.09		
VENDOR: 458601102			MACHALEC, WILLIAM					
02900001206	04 18 94	94	MCCORQUODALE	275.00	0.00	275.00		
VENDOR: 640030734			ALLEN LLOYD					
02900001194	04 12 94	94	B TRAYLOR	450.00	0.00	450.00		
			OBJECT TOTAL:	1,121.09	0.00	1,121.09		
			SUB-OBJECT TOTAL:	1,121.09	0.00	1,121.09		
			FUND TOTAL:	4,269.06	0.00	4,269.06		
			DEPARTMENT TOTAL:	8,339.41	0.00	8,339.41		

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: 506521346 BOHACHEVSKY, ROMAN S								
03000002957	04 14 94	94	3-23/26-94	602.79	0.00	602.79		
			OBJECT TOTAL:	602.79	0.00	602.79		
			SUB-OBJECT TOTAL:	602.79	0.00	602.79		

82 1701

FOR DEPT # 030
FOR ORGN # 0300

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

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								
03000002971	04 18 94	94	311100	50.00	0.00	50.00		
OBJECT TOTAL:				50.00	0.00	50.00		
SUB-OBJECT TOTAL:				50.00	0.00	50.00		

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								
03000002965	04 15 94	94	H75273	136.40	0.00	136.40		
03000002966	04 15 94	94	H75507	39.86	0.00	39.86		
03000002967	04 15 94	94	H75505	17.11	0.00	17.11		
VENDOR: 760186110 PRINTING TRADE SERVICES								
03000002975	04 18 94	94	115057	236.30	0.00	236.30		
VENDOR: 870402421 DYNIX INC								
03000002951	04 12 94	94	37198	659.00	0.00	659.00		
			37199	319.00	0.00	319.00		
VOUCHER TOTAL:				978.00	0.00	978.00		
OBJECT TOTAL:				1,407.67	0.00	1,407.67		
SUB-OBJECT TOTAL:				1,407.67	0.00	1,407.67		

04/18/94 ** FORT BEND COUNTY ** PAGE 101
REPORT ID: B655 FOR DEPT # 030 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0300 FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

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								
03000002976	04 18 94	94 320	DULLES	701.99	0.00	701.99		
VENDOR: 746015440 FORT BEND CO WCID #2								
03000002970	04 15 94	94 320	DULLES	17.09	0.00	17.09		
OBJECT TOTAL:				719.08	0.00	719.08		
SUB-OBJECT TOTAL:				719.08	0.00	719.08		

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: 111665588 DEVOE & RAYNOLDS CO.								
03000002952	04 12 94	94	44924	59.95	0.00	59.95		
			OBJECT TOTAL:	59.95	0.00	59.95		
			SUB-OBJECT TOTAL:	59.95	0.00	59.95		

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: 133286715 B INFORMATION ACCESS COMPANY								
03000002959	04 14 94	94	1007194	2,332.00	0.00	2,332.00		
			1007195	10,941.25	0.00	10,941.25		
	VOUCHER TOTAL:			13,273.25	0.00	13,273.25		
VENDOR: 351125996 POPULAR SUBSCRIPTION SERVICE								
03000002974	04 18 94	94	62881	54.00	0.00	54.00		
VENDOR: 459162161 HUDSON HERITAGE BOOKS								
03000002968	04 15 94	94	25353	41.00	0.00	41.00		
VENDOR: 521103886 HERITAGE BOOKS INC								
03000002962	04 14 94	94	940315146	80.50	0.00	80.50		
VENDOR: 550808243 CUBAN INDEX								
03000002977	04 18 94	94	94283	16.46	0.00	16.46		
VENDOR: 561761729 BAKER AND TAYLOR								
03000002953	04 14 94	94	C05390787R	723.65	0.00	723.65		
			C05391340R	83.02	0.00	83.02		
			C05391584R	24.24	0.00	24.24		
			C05391585R	21.18	0.00	21.18		
			C11386647R	236.67	0.00	236.67		
			C15391586R	55.80	0.00	55.80		
			C15391587R	69.22	0.00	69.22		
			C15391588R	62.44	0.00	62.44		
			C15391589R	67.28	0.00	67.28		
			C15391590R	378.74	0.00	378.74		
	VOUCHER TOTAL:			1,722.24	0.00	1,722.24		
03000002954	04 14 94	94	C15319592R	107.55	0.00	107.55		
			C15319593R	287.10	0.00	287.10		
			C15319594R	157.45	0.00	157.45		
			C15319595R	104.48	0.00	104.48		
			C15319596R	93.84	0.00	93.84		
			C15319598R	569.12	0.00	569.12		
			C15391591R	65.43	0.00	65.43		
			C15391597R	161.61	0.00	161.61		
			C15391599R	24.81	0.00	24.81		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

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
			C15391600R	13.41	0.00	13.41		
	VOUCHER TOTAL:			1,584.80	0.00	1,584.80		
03000002955	04 14 94	94	C16392835R	554.72	0.00	554.72		
			C17394908R	1,038.12	0.00	1,038.12		
			C17395881R	30.84	0.00	30.84		
			C17395882R	28.07	0.00	28.07		
			C17395883R	81.66	0.00	81.66		
			C17395884R	96.23	0.00	96.23		
			C17395885R	42.77	0.00	42.77		
			C22402029R	20.95	0.00	20.95		
			C22402030R	9.27	0.00	9.27		
			C22402031R	9.29	0.00	9.29		
	VOUCHER TOTAL:			1,911.92	0.00	1,911.92		
03000002956	04 14 94	94	C22402032R	62.15	0.00	62.15		
			C22402033R	74.31	0.00	74.31		
			C22402034R	59.80	0.00	59.80		
			C22402035R	262.89	0.00	262.89		
			C22402036R	351.54	0.00	351.54		
			C22402037R	62.79	0.00	62.79		
			C22402038R	27.94	0.00	27.94		
			C22402039R	38.72	0.00	38.72		
			C22402040R	325.79	0.00	325.79		
			C22402041R	94.44	0.00	94.44		
			C22402042R	221.04	0.00	221.04		
	VOUCHER TOTAL:			1,581.41	0.00	1,581.41		
VENDOR: 741805354 A HERALD-COASTER								
03000002961	04 14 94	94	1753	66.90	0.00	66.90		
VENDOR: 752141828 NAVARRO COUNTY GENEALOGICAL								
03000002969	04 15 94	94	1703 1994-4	33.00	0.00	33.00		
VENDOR: 760267896 GREATER HOUSTON PARTNERSHIP								

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REPORT ID: B655 FOR DEPT # 030 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # C3C0 FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

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
03000002958	04 14 94	94	6493	408.00	0.00	408.00		
	OBJECT TOTAL:			20,773.48	0.00	20,773.48		
	SUB-OBJECT TOTAL:			20,773.48	0.00	20,773.48		

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: 741270352 MILLAR ELEVATOR SERVICE CO								
03000002972	04 18 94	94	41124	341.98	0.00	341.98		
VENDOR: 361387681 BASSER, CHARLES								
03000002960	04 14 94	94	3-31-94	60.00	0.00	60.00		
VENDOR: 453410951 PEREZ, MOSES								
03000002973	04 18 94	94	04/04/94	60.00	0.00	60.00		
OBJECT TOTAL:				461.98	0.00	461.98		
SUB-OBJECT TOTAL:				461.98	0.00	461.98		

BANK ACCT: 03 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: 741673951			4 G REYNOLDS SECURITY CENTERS					
0300000 2963	04 14 94	94	6035	1.25	0.00	1.25		
			OBJECT TOTAL:	1.25	0.00	1.25		
			SUB-OBJECT TOTAL:	1.25	0.00	1.25		
			FUND TOTAL:	24,076.20	0.00	24,076.20		

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: 390934921 HIGHSMITH CO INC								
0300000296 4	04 15 94	94	3080334-001	854.80	0.00	854.80		
			OBJECT TOTAL:	854.80	0.00	854.80		
			SUB-OBJECT TOTAL:	854.80	0.00	854.80		
			FUND TOTAL:	854.80	0.00	854.80		
			DEPARTMENT TOTAL:	24,931.00	0.00	24,931.00		

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								
03100000366	04 14 94	94	REIMB TRAVEL	83.25	0.00	83.25		
VENDOR: 453675092 HORROCKS, JENNIFER								
03100000368	04 15 94	94	REIMB TRAVEL	135.75	0.00	135.75		
			OBJECT TOTAL:	219.00	0.00	219.00		
			SUB-OBJECT TOTAL:	219.00	0.00	219.00		

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								
03100000367	04 15 94	94	342-6414 03	21.37	0.00	21.37		
VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE								
03100000369	04 15 94	94	342-7469 03	209.50	0.00	209.50		
03100000370	04 15 94	94	342-6414 03	219.46	0.00	219.46		
VENDOR: 720120530 D ENTEX								
03100000371	04 18 94	94	3409 AVE F	89.70	0.00	89.70		
OBJECT TOTAL:				540.03	0.00	540.03		
SUB-OBJECT TOTAL:				540.03	0.00	540.03		
FUND TOTAL:				759.03	0.00	759.03		
DEPARTMENT TOTAL:				759.03	0.00	759.03		

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: 455923211 MICKEY, BOUCHE								
03200000497	04 18 94	94	3-94	519.35	0.00	519.35		
VENDOR: 461190622 KREJCI, MELODY								
03200000494	04 14 94	94	MARCH 1994	33.25	0.00	33.25		
			OBJECT TOTAL:	552.60	0.00	552.60		
			SUB-OBJECT TOTAL:	552.60	0.00	552.60		

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 HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
03200000495	04 15 94	94	H75510	190.96	0.00	190.96		
			H75624	97.40	0.00	97.40		
			H75864	3.43	0.00	3.43		
	VOUCHER TOTAL:			291.79	0.00	291.79		
03200000496	04 15 94	94	H75031	69.51	0.00	69.51		
			H75511	11.60	0.00	11.60		
	VOUCHER TOTAL:			81.11	0.00	81.11		
VENDOR: 461190622 KREJCI, MELODY								
03200000493	04 14 94	94	REIMB-KEYS	12.93	0.00	12.93		
	OBJECT TOTAL:			385.83	0.00	385.83		
	SUB-OBJECT TOTAL:			385.83	0.00	385.83		

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								
03200000500	04 18 94	94	232-4591 04	56.33	0.00	56.33		
			OBJECT TOTAL:	56.33	0.00	56.33		
			SUB-OBJECT TOTAL:	56.33	0.00	56.33		

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REPORT ID: 8655 FOR DEPT # 032
FOR ORGN # 0320
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

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 OZARKA DRINKING WATER CO								
03200000498	04 18 94	94	6420012632	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: 760343108 RELIABLE JANITORIAL SERVICE								
03200000499	04 18 94	94	AGR EXT SER	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:	1,158.16	0.00	1,158.16		
			DEPARTMENT TOTAL:	1,158.16	0.00	1,158.16		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BO FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741891214 GEICK AUTO SUPPLY, INC.								
03300000216	04 14 94	94	46364	25.94	0.00	25.94		
03300000217	04 14 94	94	48827	15.37	0.00	15.37		
VENDOR: 7424925 ROSENBERG FORD TRACTOR								
03300000219	04 18 94	94	808	36.32	0.00	36.32		
VENDOR: 760035267 LAMAR TRACTOR COMPANY								
03300000218	04 15 94	94	3019	45.90	0.00	45.90		
OBJECT TOTAL:				123.53	0.00	123.53		
SUB-OBJECT TOTAL:				123.53	0.00	123.53		
FUND TOTAL:				123.53	0.00	123.53		
DEPARTMENT TOTAL:				123.53	0.00	123.53		

04/18/94 ** FORT BEND COUNTY ** PAGE 117
REPORT ID: B655 FOR DEPT # 034
FOR ORGN # 0340 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

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								
03400000926	04 14 94	94	215691	64.68	0.00	64.68		
OBJECT TOTAL:				64.68	0.00	64.68		
SUB-OBJECT TOTAL:				64.68	0.00	64.68		

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								
03400000928	04 18 94	94	A759378	13.40	0.00	13.40		
OBJECT TOTAL:				13.40	0.00	13.40		
SUB-OBJECT TOTAL:				13.40	0.00	13.40		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

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 ********** H G L D
VENDOR: 741801724 BROWNING FERRIS INDUSTRIES								
03400000925	04 13 94	94	0197723	40.00	0.00	40.00		
			0197731	20.00	0.00	20.00		
			0197749	20.00	0.00	20.00		
			0197756	60.00	0.00	60.00		
	VOUCHER TOTAL:			140.00	0.00	140.00		
VENDOR: 746002014 A CITY OF ROSENBERG								
03400000922	04 12 94	94	5307	225.00	0.00	225.00		
	OBJECT TOTAL:			365.00	0.00	365.00		
	SUB-OBJECT TOTAL:			365.00	0.00	365.00		

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: 741850094 MR HARDWARE INC								
0340000092 7	04 18 94	94	38347	14.48	0.00	14.48		
			OBJECT TOTAL:	14.48	0.00	14.48		
			SUB-OBJECT TOTAL:	14.48	0.00	14.48		
			FUND TOTAL:	457.56	0.00	457.56		
			DEPARTMENT TOTAL:	457.56	0.00	457.56		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

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: 382942975 NACVSO								
03500000036	04 18 94	94	REG 6/19-25	65.00	0.00	65.00		
VENDOR: 581758359 HOLIDAY INN, COCOA BEACH								
03500000035	04 15 94	94	64439993	402.00	0.00	402.00		
OBJECT TOTAL:				467.00	0.00	467.00		
SUB-OBJECT TOTAL:				467.00	0.00	467.00		
FUND TOTAL:				467.00	0.00	467.00		
DEPARTMENT TOTAL:				467.00	0.00	467.00		

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: 752124580 EMBASSY SUITES HOTEL								
03600001368	04 13 94	94	CONF81366973	250.86	0.00	250.86		
03600001379	04 15 94	94	81366973	250.86	0.00	250.86		
			OBJECT TOTAL:	501.72	0.00	501.72		
			SUB-OBJECT TOTAL:	501.72	0.00	501.72		

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: 742207683 IDEA COMPUTERS INC								
03600001378	04 15 94	94	4324	295.00	0.00	295.00		
VENDOR: 752261497 COMPUSA INC								
03600001366	04 12 94	94	151266337	984.00	0.00	984.00		
VENDOR: 760076993 MICRO COMPUTER POWER								
03600001380	04 18 94	94	309882	1,139.00	0.00	1,139.00		
03600001384	04 18 94	94	310739	2,022.00	0.00	2,022.00		
OBJECT TOTAL:				4,440.00	0.00	4,440.00		
SUB-OBJECT TOTAL:				4,440.00	0.00	4,440.00		

04/18/94 ** FORT BEND COUNTY ** PAGE 124
REPORT ID: B655 FOR DEPT # 036
FOR ORGN # 0360
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

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								
03600001376	04 15 94	94	H75032	68.56	0.00	68.56		
03600001377	04 15 94	94	H75033	47.70	0.00	47.70		
VENDOR: 130871985 0 IBM CORPORATION - LB7								
03600001373	04 14 94	94	3406375	1,092.75	0.00	1,092.75		
VENDOR: 942842820 C MICROSOFT SYSTEMS JOURNAL								
03600001385	04 18 94	94	JB-CI-10X	34.95	0.00	34.95		
VENDOR: 943135006 DATABASE PROGRAMMING & DESIGN								
03600001367	04 13 94	94	SUBSCRIPTION	37.00	0.00	37.00		
OBJECT TOTAL:				1,280.96	0.00	1,280.96		
SUB-OBJECT TOTAL:				1,280.96	0.00	1,280.96		

04/18/94 ** FORT BEND COUNTY ** PAGE 125
REPORT ID: B655 FOR DEPT # 036 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0360 FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

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 OZARKA DRINKING WATER CO								
0360000 1386	04 18 94	94	6420039114	48.60	0.00	48.60		
OBJECT TOTAL:				48.60	0.00	48.60		
SUB-OBJECT TOTAL:				48.60	0.00	48.60		

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: 130871985 E IBM CORPORATION								
03600001371	04 14 94	94	C SET V2.1	175.00	0.00	175.00		
03600001372	04 14 94	94	CM2 1.1	125.00	0.00	125.00		
VENDOR: 161353600 PERFORMANCE SYSTEMS INTL								
03600001388	04 18 94	94	8275	3,700.00	0.00	3,700.00		
VENDOR: 611158697 CURRENT SOFTWARE								
03600001365	04 12 94	94	15	995.00	0.00	995.00		
VENDOR: 760076993 MICRO COMPUTER POWER								
03600001381	04 18 94	94	311135	75.00	0.00	75.00		
03600001382	04 18 94	94	310886	185.00	0.00	185.00		
VENDOR: 911355292 PINNACLE PUBLISHING, INC								
03600001387	04 18 94	94	EASY APPROAC	59.00	0.00	59.00		
OBJECT TOTAL:				5,314.00	0.00	5,314.00		
SUB-OBJECT TOTAL:				5,314.00	0.00	5,314.00		

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: 7104 27007 A FEDERAL EXPRESS CORP								
03600001369	04 13 94	94	5-192-00980	73.00	0.00	73.00		
VENDOR: 741308934 GEORGE URBISH ELECTRIC								
03600001375	04 14 94	94	4-5-94	926.78	0.00	926.78		
VENDOR: 7500 76993 MICRO COMPUTER POWER								
03600001383	04 18 94	94	310669	1,700.00	0.00	1,700.00		
OBJECT TOTAL:				2,699.78	0.00	2,699.78		
SUB-OBJECT TOTAL:				2,699.78	0.00	2,699.78		
FUND TOTAL:				14,285.06	0.00	14,285.06		
DEPARTMENT TOTAL:				14,285.06	0.00	14,285.06		

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								
03700000371	04 18 94	94	342-1512 03	12.99	0.00	12.99		
VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE								
03700000370	04 18 94	94	342-1512 03	356.20	0.00	356.20		
			OBJECT TOTAL:	369.19	0.00	369.19		
			SUB-OBJECT TOTAL:	369.19	0.00	369.19		
			FUND TOTAL:	369.19	0.00	369.19		
			DEPARTMENT TOTAL:	369.19	0.00	369.19		

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: 175057344 A G T E MOBILNET								
03800000789	04 15 94	94	906-5253 03	25.90	0.00	25.90		
VENDOR: 175057344 D G T E SOUTHWEST INCORPORATED								
03800000796	04 18 94	94	499-1158 04	67.79	0.00	67.79		
			499-8366 04	283.11	0.00	283.11		
	VOUCHER TOTAL:			350.90	0.00	350.90		
VENDOR: 262590448 A AT&T								
03800000785	04 15 94	94	3174002054	105.00	0.00	105.00		
03800000788	04 15 94	94	3174011542	292.63	0.00	292.63		
03800000795	04 18 94	94	3174074266	111.00	0.00	111.00		
VENDOR: 262590448 G AT&T								
03800000784	04 15 94	94	342-3411 03	10.80	0.00	10.80		
03800000786	04 15 94	94	116-4393 03	12.75	0.00	12.75		
			342-4455 03	6.77	0.00	6.77		
			342-6222 03	8.32	0.00	8.32		
			342-7300 03	14.81	0.00	14.81		
	VOUCHER TOTAL:			42.65	0.00	42.65		
03800000787	04 15 94	94	342-0557 03	2.78	0.00	2.78		
			342-3882 03	10.04	0.00	10.04		
	VOUCHER TOTAL:			12.82	0.00	12.82		
VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE								
03800000790	04 15 94	94	105-5562 04	38.86	0.00	38.86		
			105-6274 04	1.45	0.00	1.45		
	VOUCHER TOTAL:			40.31	0.00	40.31		
03800000792	04 15 94	94	344-0408 04	169.62	0.00	169.62		
03800000798	04 18 94	94	232-3851 04	118.98	0.00	118.98		

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
			232-7053 04	91.32	0.00	91.32		
	VOUCHER TOTAL:			210.30	0.00	210.30		
VENDOR: 430529710 B SOUTHWESTERN BELL TELEPHONE								
03800000793	04 15 94	94	342-8460 03	352.81	0.00	352.81		
VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE								
03800000791	04 15 94	94	342-5512 03	862.12	0.00	862.12		
03800000797	04 18 94	94	232-2609 04	368.57	0.00	368.57		
VENDOR: 740672235 C ALLTEL SUGAR LAND TELEPHONE								
03800000794	04 18 94	94	092-3128 04	220.76	0.00	220.76		
	OBJECT TOTAL:			3,176.19	0.00	3,176.19		
	SUB-OBJECT TOTAL:			3,176.19	0.00	3,176.19		
	FUND TOTAL:			3,176.19	0.00	3,176.19		
	DEPARTMENT TOTAL:			3,176.19	0.00	3,176.19		

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							
03900000038	04 15 94	94	H70908	183.06	0.00	183.06		
03900000040	04 15 94	94	H75512	27.39	0.00	27.39		
			H75625	9.99	0.00	9.99		
VOUCHER TOTAL:				37.38	0.00	37.38		
VENDOR: 760186110	PRINTING TRADE SERVICES							
03900000041	04 18 94	94	116088	590.00	0.00	590.00		
OBJECT TOTAL:				810.44	0.00	810.44		
SUB-OBJECT TOTAL:				810.44	0.00	810.44		
FUND TOTAL:				810.44	0.00	810.44		
DEPARTMENT TOTAL:				810.44	0.00	810.44		

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					
04000000655	04 12 94	94	59159	22.98	0.00	22.98		
VENDOR: 760186110			PRINTING TRADE SERVICES					
04000000657	04 18 94	94	115783	84.80	0.00	84.80		
			OBJECT TOTAL:	107.78	0.00	107.78		
			SUB-OBJECT TOTAL:	107.78	0.00	107.78		

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								
04000000656	04 18 94	94	A749829	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:				168.08	0.00	168.08		
DEPARTMENT TOTAL:				168.08	0.00	168.08		

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FOR DEPT # 041
FOR ORGN # 0410

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

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 0 TEXAS DEPT OF PROTECTIVE &								
0410000005	04 12 94	94	2ND QUARTER	156,250.00	0.00	156,250.00		
OBJECT TOTAL:				156,250.00	0.00	156,250.00		
SUB-OBJECT TOTAL:				156,250.00	0.00	156,250.00		
FUND TOTAL:				156,250.00	0.00	156,250.00		
DEPARTMENT TOTAL:				156,250.00	0.00	156,250.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

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: 760258531 DAVIS & DAVIS BUSINESS								
00400000316	04 12 94	94	24915	692.00	0.00	692.00		
			OBJECT TOTAL:	692.00	0.00	692.00		
			SUB-OBJECT TOTAL:	692.00	0.00	692.00		

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: 760115425 KAPPLER INSTALLATION, INC.								
00800000923	04 14 94	94	101357	3,829.00	0.00	3,829.00		
OBJECT TOTAL:				3,829.00	0.00	3,829.00		
SUB-OBJECT TOTAL:				3,829.00	0.00	3,829.00		
FUND TOTAL:				4,521.00	0.00	4,521.00		
DEPARTMENT TOTAL:				4,521.00	0.00	4,521.00		

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								
04300000703	04 15 94	94	H74274	53.79	0.00	53.79		
VENDOR: 741533700 GULF COAST PAPER COMPANY								
04300000700	04 14 94	94	213662	95.07	0.00	95.07		
			214333	6.85	0.00	6.85		
			214596	33.10	0.00	33.10		
			215570	27.00	0.00	27.00		
			286535	3.10-	0.00	3.10-		
			VOUCHER TOTAL:	158.92	0.00	158.92		
			OBJECT TOTAL:	212.71	0.00	212.71		
			SUB-OBJECT TOTAL:	212.71	0.00	212.71		

04/18/94 ** FORT BEND COUNTY ** PAGE 138
REPORT ID: B655 FOR DEPT # 043
FOR ORGN # 0430
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

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								
04300000702	04 15 94	94	906-5257 04	70.12	0.00	70.12		
VENDOR: 262590448 G AT&T								
04300000701	04 15 94	94	342-3039 03	134.96	0.00	134.96		
VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE								
04300000704	04 15 94	94	342-3039 03	788.37	0.00	788.37		
OBJECT TOTAL:				993.45	0.00	993.45		
SUB-OBJECT TOTAL:				993.45	0.00	993.45		

FOR DEPT # 043 82 1741 ** FORT BEND COUNTY **
FOR ORGN # 0430 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

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: 462138110 RELIABLE JANITORIAL SERVICE								
04300000705	04 18 94	94	1124 BLUME	300.00	0.00	300.00		
			OBJECT TOTAL:	300.00	0.00	300.00		
			SUB-OBJECT TOTAL:	300.00	0.00	300.00		
			FUND TOTAL:	1,506.16	0.00	1,506.16		
			DEPARTMENT TOTAL:	1,506.16	0.00	1,506.16		

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: 018643667 MANJI, N., M.D.								
04400002700	04 18 94	94		436.15	0.00	436.15		
VENDOR: 741152597 B MEMORIAL FAMILY PRACTICE CNTR								
04400002680	04 15 94	94		84.11	0.00	84.11		
VENDOR: 741805480 ASSOCIATION ANESTHESIOLOGISTS								
04400002699	04 18 94	94		551.52	0.00	551.52		
VENDOR: 742107965 HOUSTON NEUROLOGY								
04400002678	04 15 94	94		98.36	0.00	98.36		
04400002683	04 15 94	94		126.30	0.00	126.30		
VENDOR: 742147412 THOMPSON, STEVEN D, M D								
04400002687	04 15 94	94		773.94	0.00	773.94		
VENDOR: 760057101 CALHOUN, THOMAS R MD								
04400002676	04 14 94	94		328.39	0.00	328.39		
VENDOR: 760300064 PEDDAMATHAM, KUMARA S, M.D.								
04400002689	04 15 94	94		417.34	0.00	417.34		
VENDOR: 760331926 K RIELLY, JAMES P.								
04400002698	04 18 94	94		148.34	0.00	146.34		
OBJECT TOTAL:				2,964.45	0.00	2,964.45		
SUB-OBJECT TOTAL:				2,964.45	0.00	2,964.45		

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REPORT ID: B655 FOR DEPT # 044 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0440 FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

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: 133302437 D ECKERD DRUG #2315								
04400002701	04 18 94	94		1,968.81	0.00	1,968.81		
VENDOR: 133302437 H ECKERD DRUGS #2302								
04400002696	04 18 94	94		176.53	0.00	176.53		
VENDOR: 310345740 D KROGER PHARMACY 03400111								
04400002734	04 18 94	94		539.83	0.00	539.83		
VENDOR: 310345740 E KROGER PHARMACY 03400268								
04400002685	04 15 94	94		283.32	0.00	283.32		
04400002703	04 18 94	94		622.97	0.00	622.97		
VENDOR: 361924025 C WALGREENS CO #1157								
04400002691	04 18 94	94		36.00	0.00	36.00		
04400002705	04 18 94	94		178.53	0.00	178.53		
OBJECT TOTAL:				6,770.44	0.00	6,770.44		
SUB-OBJECT TOTAL:				3,805.99	0.00	3,805.99		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

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: 741282700 HERMANN HOSPITAL								
04400002708	04 18 94	94		25,628.16	0.00	25,628.16		
			OBJECT TOTAL:	32,398.60	0.00	32,398.60		
			SUB-OBJECT TOTAL:	25,628.16	0.00	25,628.16		

04/18/94 ** FORT BEND COUNTY ** PAGE 143
REPORT ID: B655 FOR DEPT # 044
FOR ORGN # 0440
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

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: 741117345 ST. JOSEPH HOSPITAL								
04400002702	04 18 94	94		5,094.69	0.00	5,094.69		
			OBJECT TOTAL:	37,493.29	0.00	37,493.29		
			SUB-OBJECT TOTAL:	5,094.69	0.00	5,094.69		

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								
04400002710	04 18 94	94		212.83	0.00	212.83		
VENDOR: 741613878 BAYLOR RADIOLOGISTS								
04400002681	04 15 94	94		9.41	0.00	9.41		
VENDOR: 741666524 MEMORIAL RADIOLOGY ASSOCIATES								
04400002679	04 15 94	94		960.99	0.00	960.99		
VENDOR: 742174232 UTMB/RADIOLOGY								
04400002688	04 15 94	94		15.04	0.00	15.04		
VENDOR: 760043369 S.S.H. RADIOLOGY ASSOCISTES								
04400002690	04 15 94	94		83.31	0.00	83.31		
04400002697	04 18 94	94		10.75	0.00	10.75		
OBJECT TOTAL:				38,785.62	0.00	38,785.62		
SUB-OBJECT TOTAL:				1,292.33	0.00	1,292.33		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

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								
04400002682	04 15 94	94		69.60	0.00	69.60		
OBJECT TOTAL:				38,855.22	0.00	38,855.22		
SUB-OBJECT TOTAL:				69.60	0.00	69.60		

04/18/94 ** FORT BEND COUNTY ** PAGE 146
REPORT ID: B655 FOR DEPT # 044 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0440 FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

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
VENDOR: 361924025 A WALGREEN CO #2958								
04400002706	04 18 94	94		69.46	0.00	69.46		
VENDOR: 380729500 SUPER K CENTER								
04400002707	04 18 94	94		221.93	0.00	221.93		
OBJECT TOTAL:				39,146.61	0.00	39,146.61		
SUB-OBJECT TOTAL:				291.39	0.00	291.39		

FOR DEPT # 0440 82 1749
FOR ORGN # 0440

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

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 D HOUSTON LIGHTING & POWER CO								
0440000 2677	04 15 94	94	711 GEORGE	151.95	0.00	151.95		
			OBJECT TOTAL:	151.95	0.00	151.95		
			SUB-OBJECT TOTAL:	151.95	0.00	151.95		
			FUND TOTAL:	39,298.56	0.00	39,298.56		
			DEPARTMENT TOTAL:	39,298.56	0.00	39,298.56		

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: 123445232 C Q COPIER SERVICES								
00300000858	04 12 94	94	940151	90.00	0.00	90.00		
VENDOR: 760180750 HANSFAX CORPORATION								
05300000468	04 14 94	94	12893	162.19	0.00	162.19		
VENDOR: 760242331 JONES APPLIANCES								
00600000406	04 14 94	94	7407	34.68	0.00	34.68		
			OBJECT TOTAL:	286.87	0.00	286.87		
			SUB-OBJECT TOTAL:	286.87	0.00	286.87		

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: 44943668 EQUIPMENT SERVICES & PRODUCT								
05300000467	04 13 94	94	10336	380.00	0.00	380.00		
			10344	440.00	0.00	440.00		
			10347	429.00	0.00	429.00		
			20032	4,379.89	0.00	4,379.89		
VOUCHER TOTAL:				5,628.89	0.00	5,628.89		
OBJECT TOTAL:				5,628.89	0.00	5,628.89		
SUB-OBJECT TOTAL:				5,628.89	0.00	5,628.89		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741337588 COASTAL BUTANE SERVICE CO.								
045000000873	04 12 94	94	ACCT 205330	375.00	0.00	375.00		
OBJECT TOTAL:				375.00	0.00	375.00		
SUB-OBJECT TOTAL:				375.00	0.00	375.00		

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								
04500000879	04 14 94	94	PA-106	100.00	0.00	100.00		
04500000890	04 18 94	94	PA93-708	300.00	0.00	300.00		
			PA93-719	300.00	0.00	300.00		
			PA93-723	300.00	0.00	300.00		
			PA94-167	400.00	0.00	400.00		
	VOUCHER TOTAL:			1,300.00	0.00	1,300.00		
VENDOR: 354627420 VARULA, HARMINDER S, M D								
04500000888	04 15 94	94	PA93-541	300.00	0.00	300.00		
			PA94-4	400.00	0.00	400.00		
	VOUCHER TOTAL:			700.00	0.00	700.00		
VENDOR: 415721988 KROHN, NANCY, M D								
04500000886	04 14 94	94	PA94-176	400.00	0.00	400.00		
VENDOR: 436440141 BROWN, TOMMY J, D O								
04500000874	04 12 94	94	PA94-184	400.00	0.00	400.00		
04500000875	04 12 94	94	PA94-155	400.00	0.00	400.00		
04500000876	04 12 94	94	PA94-103	400.00	0.00	400.00		
VENDOR: 742144636 NULL & ASSOCIATES P C								
04500000885	04 14 94	94	PAYROLL SERV	4,182.00	0.00	4,182.00		
04500000889	04 18 94	94	PAYROLL	1,235.00	0.00	1,235.00		
VENDOR: 742416960 GREATER FORT BEND ECONOMIC								
00100000194	04 14 94	94	INV 4-6-94	13,333.30	0.00	13,333.30		
VENDOR: 746001969 D FORT BEND COUNTY								
04500000877	04 13 94	94	ZERO TAX ACC	74.21	0.00	74.21		
VENDOR: 746019451 A HARRIS COUNTY								
04500000880	04 14 94	94	PA94-155	500.00	0.00	500.00		
04500000881	04 14 94	94	PA94-103	500.00	0.00	500.00		
04500000882	04 14 94	94	PA94-184	500.00	0.00	500.00		
04500000883	04 14 94	94	PA94-176	500.00	0.00	500.00		
			PA94-88	500.00	0.00	500.00		

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REPORT ID: B655 FOR DEPT # 045 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0450 FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

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
			PA94167	500.00	0.00	500.00		
	VOUCHER TOTAL:			1,500.00	0.00	1,500.00		
04500000884	04 14 94	94	PA93-541	300.00	0.00	300.00		
			PA93-708	300.00	0.00	300.00		
			PA93-719	300.00	0.00	300.00		
			PA93-723	300.00	0.00	300.00		
			PA94-13	500.00	0.00	500.00		
			PA94-4	500.00	0.00	500.00		
	VOUCHER TOTAL:			2,200.00	0.00	2,200.00		
VENDOR: 750117200	LOOMIS ARMORED							
04500000887	04 15 94	94	1052294	2,760.00	0.00	2,760.00		
VENDOR: 760401551	ETR ASSOCIATES, INC							
04500000878	04 13 94	94	206	5,550.00	0.00	5,550.00		
	OBJECT TOTAL:			36,034.51	0.00	36,034.51		
	SUB-OBJECT TOTAL:			36,034.51	0.00	36,034.51		
	FUND TOTAL:			42,325.27	0.00	42,325.27		
	DEPARTMENT TOTAL:			42,325.27	0.00	42,325.27		

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REPORT ID: B655 FOR DEPT # 046
FOR ORGN # 0460
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

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: 721133968 LOUISIANA EMERGENCY								
04600000287	04 15 94	94	4/25-28/94	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 #: 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								
0460000286	04 15 94	94	342-0408 03	2.28	0.00	2.28		
			OBJECT TOTAL:	2.28	0.00	2.28		
			SUB-OBJECT TOTAL:	2.28	0.00	2.28		

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FOR DEPT # 046
FOR ORGN # 0460

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

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: 840922910 ONGUARD								
0460000288	04 18 94	94	34572	74.79	0.00	74.79		
OBJECT TOTAL:				74.79	0.00	74.79		
SUB-OBJECT TOTAL:				74.79	0.00	74.79		
FUND TOTAL:				202.07	0.00	202.07		
DEPARTMENT TOTAL:				202.07	0.00	202.07		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

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: 741539439 BROOKS DUPLICATOR COMPANY								
04700004476	04 14 94	94	52311	4,995.00	0.00	4,995.00		
OBJECT TOTAL:				4,995.00	0.00	4,995.00		
SUB-OBJECT TOTAL:				4,995.00	0.00	4,995.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BO FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
04700004514	04 15 94	94	H75523	293.13	0.00	293.13		
			H75626	6.86	0.00	6.86		
VOUCHER TOTAL:				299.99	0.00	299.99		
VENDOR: 760186110 PRINTING TRADE SERVICES								
04700004529	04 18 94	94	115862	54.50	0.00	54.50		
OBJECT TOTAL:				354.49	0.00	354.49		
SUB-OBJECT TOTAL:				354.49	0.00	354.49		

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								
04700004507	04 15 94	94	342-4513 03	42.27	0.00	42.27		
VENDOR: 720120530 D ENTEX								
04700004509	04 15 94	94	9110 LONG	189.53	0.00	189.53		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
04700004516	04 15 94	94	2801 BF TE#1	220.50	0.00	220.50		
VENDOR: 741497434 CITY OF NEEDVILLE								
04700004508	04 15 94	94	9110 LONG	96.19	0.00	96.19		
			OBJECT TOTAL:	548.49	0.00	548.49		
			SUB-OBJECT TOTAL:	548.49	0.00	548.49		

FOR DEPT # 047
FOR ORGN # 0470

82 1761 ** FORT BEND COUNTY **

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

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: 133346693 OZARKA DRINKING WATER CO								
04700004525	04 18 94	94	6420029939	19.20	0.00	19.20		
04700004526	04 18 94	94	6420013200	20.10	0.00	20.10		
VENDOR: 741801724 B BROWNING-FERRIS INDUSTRIES								
04700004464	04 13 94	94	0122333	75.00	0.00	75.00		
VENDOR: 751835235 PAGENET								
04700004527	04 18 94	94	A752087	20.10	0.00	20.10		
OBJECT TOTAL:				134.40	0.00	134.40		
SUB-OBJECT TOTAL:				134.40	0.00	134.40		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

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: 175057344 A G T E MOBILNET								
04700004510	04 15 94	94	542-7754	03	58.95	0.00	58.95	
04700004511	04 15 94	94	542-7914	03	175.54	0.00	175.54	
04700004512	04 15 94	94	542-7803	03	136.58	0.00	136.58	
04700004519	04 15 94	94	724-4767	03/	34.23	0.00	34.23	
			OBJECT TOTAL:		405.30	0.00	405.30	
			SUB-OBJECT TOTAL:		405.30	0.00	405.30	

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: 741593742 JONES G FINKE INC								
04700004491	04 14 94	94	5399	64,992.07	0.00	64,992.07		
OBJECT TOTAL:				64,992.07	0.00	64,992.07		
SUB-OBJECT TOTAL:				64,992.07	0.00	64,992.07		

BANK ACCT: 09 94 TREAS ACC FUND #: 101 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								
04700004522	04 18 94	94	67996	412.80	0.00	412.80		
			OBJECT TOTAL:	412.80	0.00	412.80		
			SUB-OBJECT TOTAL:	412.80	0.00	412.80		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 7006 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 751243053 A TO Z TIRE & BATTERY AG-07								
04700004457	04 12 94	94	62548	136.96	0.00	136.96		
OBJECT TOTAL:				136.96	0.00	136.96		
SUB-OBJECT TOTAL:				136.96	0.00	136.96		

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								
04700004486	04 14 94	94	29248	47.65	0.00	47.65		
04700004487	04 14 94	94	29126	53.90	0.00	53.90		
04700004488	04 14 94	94	28869	49.00	0.00	49.00		
04700004489	04 14 94	94	29207	48.70	0.00	48.70		
04700004490	04 14 94	94	29106	5.02	0.00	5.02		
VENDOR: 741533700 GULF COAST PAPER COMPANY								
04700004474	04 14 94	94	215618	25.06	0.00	25.06		
VENDOR: 741557160 A RANDYS DRIVESHAFT SERVICE								
04700004458	04 12 94	94	88263	621.23	0.00	621.23		
VENDOR: 741650337 FILTER PRODUCTS INCORPORATED								
04700004472	04 13 94	94	105966	25.20	0.00	25.20		
VENDOR: 741736389 HI-WAY EQUIPMENT COMPANY INC								
04700004492	04 15 94	94	94769	58.46	0.00	58.46		
04700004493	04 15 94	94	94746	107.49	0.00	107.49		
04700004496	04 15 94	94	94726	152.95	0.00	152.95		
04700004497	04 15 94	94	94597	5,077.56	0.00	5,077.56		
04700004506	04 15 94	94	92808	89.25	0.00	89.25		
			92815	48.50	0.00	48.50		
			92845	310.70	0.00	310.70		
			995651	22.92-	0.00	22.92-		
VOUCHER TOTAL:				425.53	0.00	425.53		
VENDOR: 741756865 EAST BERNARD IMPLEMENT, INC.								
04700004473	04 13 94	94	210633	17.28	0.00	17.28		
VENDOR: 741850094 MR HARDWARE INC								
04700004523	04 18 94	94	38877	257.59	0.00	257.59		
VENDOR: 741880108 ACETYLENE OXYGEN COMPANY								

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
04700004456	04 12 94	94	406819	41.60	0.00	41.60		
VENDOR: 741891214 GEICK AUTO SUPPLY, INC.								
04700004483	04 14 94	94	61389	6.39	0.00	6.39		
			61427	3.77	0.00	3.77		
VOUCHER TOTAL:				10.16	0.00	10.16		
VENDOR: 742161759 D & S TRUCK PARTS & REPAIR								
04700004465	04 13 94	94	64784	102.30	0.00	102.30		
04700004466	04 13 94	94	64777	67.39	0.00	67.39		
VENDOR: 742624655 FORT BEND HYDRAULICS INC								
04700004467	04 13 94	94	101857	150.37	0.00	150.37		
04700004468	04 13 94	94	101869	650.00	0.00	650.00		
04700004469	04 13 94	94	101822	7.68	0.00	7.68		
VENDOR: 750205210 CONLEY LOTT NICHOLS MACHINERY								
04700004459	04 12 94	94	P48830	244.06	0.00	244.06		
VENDOR: 760002969 HELFMAN FORD CO INC								
04700004479	04 14 94	94	55232	15.14	0.00	15.14		
04700004480	04 14 94	94	55927	13.77	0.00	13.77		
04700004481	04 14 94	94	55975	24.61	0.00	24.61		
04700004482	04 14 94	94	054952	55.08	0.00	55.08		
			55234	21.87-	0.00	21.87-		
VOUCHER TOTAL:				33.21	0.00	33.21		
VENDOR: 760030656 NEEDVILLE AUTO SUPPLY								
04700004518	04 15 94	94	116983	90.07	0.00	90.07		
VENDOR: 760035267 LAMAR TRACTOR COMPANY								
04700004517	04 15 94	94	3659	86.96	0.00	86.96		
VENDOR: 760047952 MURPHY BROTHERS PAINT CO INC								

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
04700004524	04 18 94	94	4588	57.83	0.00	57.83		
VENDOR: 760197314			FORT BEND BATTERY &					
04700004471	04 13 94	94	42233	92.50	0.00	92.50		
VENDOR: 760282547			CHAMPION FASTENER & INDUSTRIAL					
04700004460	04 12 94	94	86404	255.54	0.00	255.54		
04700004462	04 12 94	94	88397	50.00	0.00	50.00		
			88413	18.50	0.00	18.50		
	VOUCHER TOTAL:			68.50	0.00	68.50		
	OBJECT TOTAL:			8,984.31	0.00	8,984.31		
	SUB-OBJECT TOTAL:			8,984.31	0.00	8,984.31		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

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: 741308934 GEORGE URBISH ELECTRIC								
04700004477	04 14 94	94	3-21-94	1,007.99	0.00	1,007.99		
OBJECT TOTAL:				1,007.99	0.00	1,007.99		
SUB-OBJECT TOTAL:				1,007.99	0.00	1,007.99		
FUND TOTAL:				81,971.81	0.00	81,971.81		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

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: 742288409 HLAVINKA EQUIPMENT COMPANY								
04700004520	04 18 94	94	83227	60,648.00	0.00	60,648.00		
OBJECT TOTAL:				60,648.00	0.00	60,648.00		
SUB-OBJECT TOTAL:				60,648.00	0.00	60,648.00		

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: 742164490 JTM INDUSTRIES INC								
04700004515	04 15 94	94	0080037	5,117.48	0.00	5,117.48		
OBJECT TOTAL:				5,117.48	0.00	5,117.48		
SUB-OBJECT TOTAL:				5,117.48	0.00	5,117.48		

04/18/94 ** FORT BEND COUNTY **
REPORT ID: B655 FOR DEPT # 047 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0471 FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

BANK ACCT: 09 94 TREAS ACC FUND #: 106 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: 741539439 BROOKS DUPLICATOR COMPANY								
04700004475	04 14 94	94	52312	1,546.00	0.00	1,546.00		
VENDOR: 741972760 PRICE BARRACADE & SIGNAL CO IN								
04700004528	04 18 94	94	05116	106.80	0.00	106.80		
VENDOR: 760282547 CHAMPION FASTENER & INDUSTRIAL								
04700004450	04 12 94	94	23241	68.26	0.00	68.26		
04700004451	04 12 94	94	23242	114.90	0.00	114.90		
OBJECT TOTAL:				1,835.96	0.00	1,835.96		
SUB-OBJECT TOTAL:				1,835.96	0.00	1,835.96		

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								
04700004521	04 18 94	94	67979	223.30	0.00	223.30		
			OBJECT TOTAL:	223.30	0.00	223.30		
			SUB-OBJECT TOTAL:	223.30	0.00	223.30		

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: 033037000 GENERAL SERVICES COMMISSION								
04700004478	04 14 94	94	27446HD	2,386.50	0.00	2,386.50		
VENDOR: 451648915 G & S AUTO SUPPLY								
04700004484	04 14 94	94	27225	32.45	0.00	32.45		
04700004485	04 14 94	94	27265	6.81	0.00	6.81		
VENDOR: 741736389 HI-WAY EQUIPMENT COMPANY INC								
04700004494	04 15 94	94	94734	66.28	0.00	66.28		
04700004495	04 15 94	94	94742	877.02	0.00	877.02		
04700004498	04 15 94	94	94735	162.71	0.00	162.71		
04700004499	04 15 94	94	94724	32.67	0.00	32.67		
04700004500	04 15 94	94	94548	114.81	0.00	114.81		
04700004501	04 15 94	94	94510	6.73	0.00	6.73		
04700004502	04 15 94	94	94487	7,712.96	0.00	7,712.96		
04700004503	04 15 94	94	94485	27.68	0.00	27.68		
04700004504	04 15 94	94	94486	66.00	0.00	66.00		
04700004505	04 15 94	94	94491	80.95	0.00	80.95		
VENDOR: 741880108 ACETYLENE OXYGEN COMPANY								
04700004455	04 12 94	94	403060	81.50	0.00	81.50		
VENDOR: 742267448 AMERICAN STEEL & SUPPLY, INC.								
04700004454	04 12 94	94	76561	613.05	0.00	613.05		
			76564	949.49	0.00	949.49		
VOUCHER TOTAL:				1,562.54	0.00	1,562.54		
VENDOR: 750205210 CONLEY LOTT NICHOLS MACHINERY								
04700004452	04 12 94	94	P49758	2,456.00	0.00	2,456.00		
VENDOR: 760145016 LIVING EARTH TECHNOLOGY								
04700004513	04 15 94	94	32479	149.00	0.00	149.00		
VENDOR: 760197314 FORT BEND BATTERY &								

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
04700004470	04 13 94	94	42213	315.00	0.00	315.00		
VENDOR: 760282547 CHAMPION FASTENER & INDUSTRIAL								
04700004461	04 12 94	94	88315	114.50	0.00	114.50		
			OBJECT TOTAL:	16,252.11	0.00	16,252.11		
			SUB-OBJECT TOTAL:	16,252.11	0.00	16,252.11		

04/18/94 ** FORT BEND COUNTY ** PAGE 174
REPORT ID: B655 FOR DEPT # 047 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0471 FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

BANK ACCT: 09 94 TREAS ACC FUND #: 106 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: 721115450 RED RIVER SPECIALTIES INC								
04700004530	04 18 94	94	3443	4,882.50	0.00	4,882.50		
			OBJECT TOTAL:	4,882.50	0.00	4,882.50		
			SUB-OBJECT TOTAL:	4,882.50	0.00	4,882.50		
			FUND TOTAL:	88,959.35	0.00	88,959.35		
			DEPARTMENT TOTAL:	170,931.16	0.00	170,931.16		

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: 741533777 HOLIDAY INN								
04800001987	04 15 94	94	CON 60900546	162.72	0.00	162.72		
OBJECT TOTAL:				162.72	0.00	162.72		
SUB-OBJECT TOTAL:				162.72	0.00	162.72		

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: 467428998			INFORMATION GUIDE ON COUNTY					
04800001984	04 14 94	94	2111	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 #: 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: 720120530 C ENTEX								
04800001988	04 15 94	94	2725 HWY 521	79.80	0.00	79.80		
			OBJECT TOTAL:	79.80	0.00	79.80		
			SUB-OBJECT TOTAL:	79.80	0.00	79.80		

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: 760041760 CITY OF ARCOLA								
04800001983	04 12 94	94	APRIL 1994	29.50	0.00	29.50		
OBJECT TOTAL:				29.50	0.00	29.50		
SUB-OBJECT TOTAL:				29.50	0.00	29.50		

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: 760296954 CSB ASPHALT COMPANY INC								
04800001979	04 12 94	94	19801	597.49	0.00	597.49		
			19852	1,363.35	0.00	1,363.35		
			19903	1,911.50	0.00	1,911.50		
VOUCHER TOTAL:				3,872.34	0.00	3,872.34		
OBJECT TOTAL:				3,872.34	0.00	3,872.34		
SUB-OBJECT TOTAL:				3,872.34	0.00	3,872.34		

04/18/94 82 1782 ** FORT BEND COUNTY ** PAGE 180
REPORT ID: 8655 FOR DEPT # 048
FOR ORGN # 0480
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

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: 741880108 ACETYLENE OXYGEN COMPANY								
04800001982	04 12 94	94	179141	32.98	0.00	32.98		
OBJECT TOTAL:				32.98	0.00	32.98		
SUB-OBJECT TOTAL:				32.98	0.00	32.98		
FUND TOTAL:				4,237.34	0.00	4,237.34		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

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: 133346693 OZARKA DRINKING WATER CO								
04800001990	04 18 94	94	6103747553	143.18	0.00	143.18		
			OBJECT TOTAL:	143.18	0.00	143.18		
			SUB-OBJECT TOTAL:	143.18	0.00	143.18		

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: 742164490 JTM INDUSTRIES INC								
04800001989	04 15 94	94	79546	1,979.15	0.00	1,979.15		
VENDOR: 760296954 CSB ASPHALT COMPANY INC								
04800001980	04 12 94	94	20271	134.22	0.00	134.22		
			20300	812.34	0.00	812.34		
VOUCHER TOTAL:				946.56	0.00	946.56		
OBJECT TOTAL:				2,925.71	0.00	2,925.71		
SUB-OBJECT TOTAL:				2,925.71	0.00	2,925.71		

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: 740615140 R B EVERETT & COMPANY								
04800001991	04 18 94	94	0055469	456.60	0.00	456.60		
VENDOR: 741736389 HI-WAY EQUIPMENT COMPANY INC								
04800001985	04 15 94	94	90134	133.70	0.00	133.70		
			90135	157.10	0.00	157.10		
			90653	577.00	0.00	577.00		
VOUCHER TOTAL:				867.80	0.00	867.80		
VENDOR: 741925280 ARCOLA AUTOMOTIVE SERVICE								
04800001981	04 12 94	94	24874	10.50	0.00	10.50		
			24878	10.50	0.00	10.50		
VOUCHER TOTAL:				21.00	0.00	21.00		
VENDOR: 760316369 CLEAN IT CHEMICALS AND SUPPLY								
04800001976	04 12 94	94	04069401	65.80	0.00	65.80		
04800001977	04 12 94	94	0322940	39.95	0.00	39.95		
04800001978	04 12 94	94	04069400	486.61	0.00	486.61		
OBJECT TOTAL:				1,937.76	0.00	1,937.76		
SUB-OBJECT TOTAL:				1,937.76	0.00	1,937.76		
FUND TOTAL:				5,006.65	0.00	5,006.65		

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: 742317230 DOUBLETREE HOTEL								
04800001992	04 18 94	94	#512129	183.15	0.00	183.15		
OBJECT TOTAL:				183.15	0.00	183.15		
SUB-OBJECT TOTAL:				183.15	0.00	183.15		
FUND TOTAL:				183.15	0.00	183.15		
DEPARTMENT TOTAL:				9,427.14	0.00	9,427.14		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

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: 742317230 DOUBLETREE HOTEL								
04900001331	04 12 94	94	5/25-27/94	124.30	0.00	124.30		
OBJECT TOTAL:				124.30	0.00	124.30		
SUB-OBJECT TOTAL:				124.30	0.00	124.30		

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								
04900001341	04 15 94	94	H75524	14.42	0.00	14.42		
OBJECT TOTAL:				14.42	0.00	14.42		
SUB-OBJECT TOTAL:				14.42	0.00	14.42		

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								
04900001350	04 18 94	94	19310 BEECHN	512.49	0.00	512.49		
OBJECT TOTAL:				512.49	0.00	512.49		
SUB-OBJECT TOTAL:				512.49	0.00	512.49		

FOR DEPT # 049 82 1790 ** FORT BEND COUNTY **
FOR ORGN # 0490 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

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								
04900001351	04 18 94	94	252-0358 04	30.95	0.00	30.95		
VENDOR: 760230077 PROVEN COPIER PRODUCTS								
04900001348	04 18 94	94	1 YR MAINT	575.00	0.00	575.00		
			OBJECT TOTAL:	605.95	0.00	605.95		
			SUB-OBJECT TOTAL:	605.95	0.00	605.95		

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: 741088625 HOME LUMBER & HARDWARE CO								
04900001339	04 15 94	94	782483	725.44	0.00	725.44		
VENDOR: 741593742 JONES G FINKE INC								
04900001338	04 14 94	94	5329	3,328.47	0.00	3,328.47		
			5385	2,192.84	0.00	2,192.84		
VOUCHER TOTAL:				5,521.31	0.00	5,521.31		
VENDOR: 760145016 LIVING EARTH TECHNOLOGY								
04900001340	04 15 94	94	31935	12.90	0.00	12.90		
			31977	12.90	0.00	12.90		
VOUCHER TOTAL:				25.80	0.00	25.80		
OBJECT TOTAL:				6,272.55	0.00	6,272.55		
SUB-OBJECT TOTAL:				6,272.55	0.00	6,272.55		

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: 741972760 PRICE BARRACADE & SIGNAL CO IN								
04900001346	04 18 94	94	05127	115.00	0.00	115.00		
VENDOR: 752057165 ROADRUNNER TRAFFIC SUPPLY INC								
04900001349	04 18 94	94	12306	129.50	0.00	129.50		
			OBJECT TOTAL:	244.50	0.00	244.50		
			SUB-OBJECT TOTAL:	244.50	0.00	244.50		

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.								
04900001330	04 12 94	94	2824	10.50	0.00	10.50		
VENDOR: 741880108 ACETYLENE OXYGEN COMPANY								
04900001332	04 12 94	94	179143	41.23	0.00	41.23		
			OBJECT TOTAL:	51.73	0.00	51.73		
			SUB-OBJECT TOTAL:	51.73	0.00	51.73		

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REPORT ID: B655 FOR DEPT # 049 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0490 FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

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: 741533700 GULF COAST PAPER COMPANY								
0490000 1334	04 14 94	94	215619	9.94	0.00	9.94		
VENDOR: 741951774 PRIME EQUIPMENT								
04900001347	04 18 94	94	1209660	33.57	0.00	33.57		
VENDOR: 742024708 PREMIUM SUPPLY COMPANY, INC								
0490000 1345	04 18 94	94	10700	115.88	0.00	115.88		
VENDOR: 760002969 HELFMAN FORD CO INC								
04900001337	04 14 94	94	054283	113.79	0.00	113.79		
			056068	113.79-	0.00	113.79-		
			056069	108.00	0.00	108.00		
VOUCHER TOTAL:				108.00	0.00	108.00		
VENDOR: 760146526 HOWELL AUTO ELECTRIC INC								
0490000 1342	04 15 94	94	31514	110.46	0.00	110.46		
04900001343	04 15 94	94	31515	206.92	0.00	206.92		
04900001344	04 15 94	94	31513	142.46	0.00	142.46		
OBJECT TOTAL:				727.23	0.00	727.23		
SUB-OBJECT TOTAL:				727.23	0.00	727.23		

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: 760209114 EDWARDS ELECTRIC INC								
0490000001333	04 13 94	94	4274	275.75	0.00	275.75		
			OBJECT TOTAL:	275.75	0.00	275.75		
			SUB-OBJECT TOTAL:	275.75	0.00	275.75		
			FUND TOTAL:	8,828.92	0.00	8,828.92		

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: 741208985			GRILL CHEVY OLDS DODGE GEO					
C4900001335	04 14 94	94	148402	13,494.35	0.00	13,494.35		
			OBJECT TOTAL:	13,494.35	0.00	13,494.35		
			SUB-OBJECT TOTAL:	13,494.35	0.00	13,494.35		
			FUND TOTAL:	13,494.35	0.00	13,494.35		
			DEPARTMENT TOTAL:	22,323.27	0.00	22,323.27		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

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: 741208985 GRILLO CHEVY OLDS DODGE GEO								
05000001844	04 14 94	94	214181	12,423.42	0.00	12,423.42		
05000001845	04 14 94	94	214219	12,423.42	0.00	12,423.42		
VENDOR: 741951774 PRIME EQUIPMENT								
05000001858	04 18 94	94	1386098	1,264.50	0.00	1,264.50		
OBJECT TOTAL:				26,111.34	0.00	26,111.34		
SUB-OBJECT TOTAL:				26,111.34	0.00	26,111.34		

BANK ACCT: 09 94 TREAS ACC FUND #: 104 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760186110 PRINTING TRADE SERVICES								
05000001859	04 18 94	94	116031	39.60	0.00	39.60		
05000001860	04 18 94	94	115920	36.60	0.00	36.60		
OBJECT TOTAL:				76.20	0.00	76.20		
SUB-OBJECT TOTAL:				76.20	0.00	76.20		

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								
05000001848	04 15 94	94	12919 DAIRY	130.57	0.00	130.57		
			OBJECT TOTAL:	130.57	0.00	130.57		
			SUB-OBJECT TOTAL:	130.57	0.00	130.57		

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								
05000001856	04 18 94	94	6100218236	4.40	0.00	4.40		
VENDOR: 741503817 MOBILRADIO, INC								
05000001853	04 18 94	94	5518-04	29.95	0.00	29.95		
VENDOR: 751835235 PAGENET								
05000001855	04 18 94	94	A749037	35.50	0.00	35.50		
OBJECT TOTAL:				69.85	0.00	69.85		
SUB-OBJECT TOTAL:				69.85	0.00	69.85		
FUND TOTAL:				26,387.96	0.00	26,387.96		

FOR DEPT # 050 82 1801
FOR ORGN # 0501

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

BANK ACCT: 09 94 TREAS ACC FUND #: 109 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760018114 MORTON BROTHER'S INC								
05000001854	04 18 94	94 3		2,067.00	0.00	2,067.00		
OBJECT TOTAL:				2,067.00	0.00	2,067.00		
SUB-OBJECT TOTAL:				2,067.00	0.00	2,067.00		

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: 741088625			HOME LUMBER & HARDWARE CO					
05000001847	04 15 94	94	780271	87.00	0.00	87.00		
			780750	100.38	0.00	100.38		
			783703	257.18	0.00	257.18		
			784095	346.24	0.00	346.24		
			786272	575.72	0.00	575.72		
			786841	15.97	0.00	15.97		
			787472	134.09	0.00	134.09		
			788566	79.17	0.00	79.17		
			VOUCHER TOTAL:	1,595.75	0.00	1,595.75		
			OBJECT TOTAL:	1,595.75	0.00	1,595.75		
			SUB-OBJECT TOTAL:	1,595.75	0.00	1,595.75		

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								
05000001849	04 18 94	94	67770	231.70	0.00	231.70		
05000001850	04 18 94	94	67713	148.74	0.00	148.74		
			OBJECT TOTAL:	380.44	0.00	380.44		
			SUB-OBJECT TOTAL:	380.44	0.00	380.44		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

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: 111665588 DEVOE & RAYNOLDS CO.								
05000001833	04 12 94	94	44034	393.00	0.00	393.00		
VENDOR: 452303074 BROOKSHIRE TRUCK &								
05000001834	04 12 94	94	57341	14.84	0.00	14.84		
05000001835	04 12 94	94	57425	10.70	0.00	10.70		
05000001836	04 12 94	94	57809	44.85	0.00	44.85		
05000001837	04 12 94	94	57587	49.88	0.00	49.88		
05000001838	04 12 94	94	57772	125.17	0.00	125.17		
05000001839	04 12 94	94	57710	65.52	0.00	65.52		
05000001840	04 12 94	94	57492	95.54	0.00	95.54		
VENDOR: 457135997 HAROLD'S AUTOMOTIVE MACHINE SH								
05000001846	04 14 94	94	1838	249.20	0.00	249.20		
VENDOR: 741208985 GRILLO CHEVY OLDS DODGE GEO								
05000001842	04 14 94	94	44952	201.94	0.00	201.94		
VENDOR: 741337588 COASTAL BUTANE SERVICE CO.								
05000001829	04 12 94	94	2720	29.00	0.00	29.00		
05000001830	04 12 94	94	2783	18.00	0.00	18.00		
05000001831	04 12 94	94	2776	18.00	0.00	18.00		
05000001832	04 12 94	94	2708	18.00	0.00	18.00		
VENDOR: 741503817 MOBILRADIO, INC								
05000001851	04 18 94	94	36073	65.40	0.00	65.40		
05000001852	04 18 94	94	36076	78.46	0.00	78.46		
VENDOR: 741533700 GULF COAST PAPER COMPANY								
05000001841	04 14 94	94	213697	249.40	0.00	249.40		
VENDOR: 742024708 PREMIUM SUPPLY COMPANY, INC								
05000001857	04 18 94	94	10643	1,919.55	0.00	1,919.55		
VENDOR: 750457200 CERTIFIED LABORATORIES								
05000001828	04 12 94	94	41597	832.95	0.00	832.95		
VENDOR: 760205530 BILL HEARD CHEVROLET GEO ISUZU								

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
05000001843	04 14 94	94	301154	48.75	0.00	48.75		
			OBJECT TOTAL:	4,528.15	0.00	4,528.15		
			SUB-OBJECT TOTAL:	4,528.15	0.00	4,528.15		
			FUND TOTAL:	8,571.34	0.00	8,571.34		
			DEPARTMENT TOTAL:	34,959.30	0.00	34,959.30		

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								
05100002573	04 15 94	94	H74288	67.83	0.00	67.83		
VENDOR: 457726569 GERKEN, DANIEL E								
05100002558	04 14 94	94	POSTAGE	11.19	0.00	11.19		
VENDOR: 760186110 PRINTING TRADE SERVICES								
05100002585	04 18 94	94	115782	115.00	0.00	115.00		
OBJECT TOTAL:				194.02	0.00	194.02		
SUB-OBJECT TOTAL:				194.02	0.00	194.02		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 175057344 A G T E MOBILNET								
05100002572	04 15 94	94	906-5226 04	39.00	0.00	39.00		
VENDOR: 262590448 A AT&T								
05100002570	04 15 94	94	2187114101	33.75	0.00	33.75		
VENDOR: 262590448 G AT&T								
05100002569	34 15 94	94	342-0141 03	4.85	0.00	4.85		
			342-2863 03	4.05	0.00	4.05		
VOUCHER TOTAL:				8.90	0.00	8.90		
OBJECT TOTAL:				81.65	0.00	81.65		
SUB-OBJECT TOTAL:				81.65	0.00	81.65		

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								
05100002586	04 18 94	94	15423	183.40	0.00	183.40		
05100002587	04 18 94	94	14883	82.71	0.00	82.71		
			OBJECT TOTAL:	266.11	0.00	266.11		
			SUB-OBJECT TOTAL:	266.11	0.00	266.11		

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								
05100002578	04 18 94	94	004794	2,315.40	0.00	2,315.40		
			004798	3,180.80	0.00	3,180.80		
			004804	3,825.60	0.00	3,825.60		
VOUCHER TOTAL:				9,321.80	0.00	9,321.80		
OBJECT TOTAL:				9,321.80	0.00	9,321.80		
SUB-OBJECT TOTAL:				9,321.80	0.00	9,321.80		

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REPORT ID: 3655 FOR DEPT # 051 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0510 FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

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: 305383430 GARRY'S RADIATOR SERVICE								
05100002565	04 14 94	94	R7591	65.00	0.00	65.00		
VENDOR: 439466140 ODOMS WELDING								
05100002579	04 18 94	94	33412	80.00	0.00	80.00		
VENDOR: 741069713 LANSDOWNE MOODY COMPANY, INC.								
05100002575	04 15 94	94	C 078885	64.05	0.00	64.05		
VENDOR: 741088625 HOME LUMBER & HARDWARE CO								
05100002571	04 15 94	94	783329	32.99	0.00	32.99		
VENDOR: 741202875 HERBERT A. HEITMAN CO., INC.								
05100002566	04 14 94	94	1143792	85.00	0.00	85.00		
VENDOR: 741505981 BOETTCHER HLAVINKA COMPANY INC								
05100002557	04 14 94	94	30435	198.60	0.00	198.60		
VENDOR: 741603008 DUB MILLER FORD, INC								
05100002550	04 12 94	94	92990	14.72	0.00	14.72		
05100002551	04 12 94	94	93245	46.37	0.00	46.37		
VENDOR: 741756865 EAST BERNARD IMPLEMENT, INC.								
05100002555	04 13 94	94	1360	600.00	0.00	600.00		
VENDOR: 741814730 O'ROURKE PETROLEUM PRODUCTS								
05100002584	04 18 94	94	6713	163.90	0.00	163.90		
VENDOR: 741850094 4R HARDWARE INC								
05100002583	04 18 94	94	38035	1.78	0.00	1.78		
			38039	7.96	0.00	7.96		
			38080	5.44	0.00	5.44		
	VOUCHER TOTAL:			15.18	0.00	15.18		
VENDOR: 741891214 GEICK AUTO SUPPLY, INC.								
05100002559	04 14 94	94	58771	2.00	0.00	2.00		
05100002560	04 14 94	94	57724	3.48	0.00	3.48		
			59267	29.92	0.00	29.92		
	VOUCHER TOTAL:			33.40	0.00	33.40		

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
05100002561	04 14 94	94	60957	0.93	0.00	0.93		
05100002564	04 14 94	94	59104	7.75	0.00	7.75		
			59142	0.44	0.00	0.44		
	VOUCHER TOTAL:			8.19	0.00	8.19		
VENDOR: 742161759 D & S TRUCK PARTS & REPAIR								
05100002553	04 12 94	94	64592	62.92	0.00	62.92		
VENDOR: 742624655 FORT BEND HYDRAULICS INC								
05100002554	04 13 94	94	101777	407.18	0.00	407.18		
VENDOR: 750975772 ESTES INC								
05100002556	04 13 94	94	9447	90.00	0.00	90.00		
VENDOR: 751078596 INTERSTATE BATTERY SYSTEM								
05100002562	04 14 94	94	160002964	181.90	0.00	181.90		
			160003216	51.95	0.00	51.95		
			220015879	347.70	0.00	347.70		
			220016277	303.80	0.00	303.80		
			220016633	203.85	0.00	203.85		
	VOUCHER TOTAL:			1,089.20	0.00	1,089.20		
VENDOR: 760029745 OLYMPIC INTERNATIONAL TRUCKS								
05100002580	04 18 94	94	576530	2,968.08	0.00	2,968.08		
			576738	238.09	0.00	238.09		
	VOUCHER TOTAL:			3,206.17	0.00	3,206.17		
05100002581	04 18 94	94	575346	73.81	0.00	73.81		
			575707	8.68	0.00	8.68		
	VOUCHER TOTAL:			82.49	0.00	82.49		
05100002582	04 18 94	94	576770	130.80	0.00	130.80		

FOR DEPT # 0582 1812 ** FORT BEND COUNTY **
FOR ORGN # 0510 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

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
			577265	30.12	0.00	30.12		
	VOUCHER TOTAL:			160.92	0.00	160.92		
VENDOR: 760035267 LAMAR TRACTOR COMPANY								
05100002576	04 15 94	94	3142	92.80	0.00	92.80		
05100002577	04 15 94	94	3445	17.50	0.00	17.50		
VENDOR: 760132114 JURADOS UPHOLSTERY								
05100002574	04 15 94	94	5429	36.00	0.00	36.00		
VENDOR: 760344098 DICK'S AUTO ELECTRIC								
05100002552	04 12 94	94	26387	41.22	0.00	41.22		
VENDOR: 760359575 HI-LO AUTO SUPPLY #16								
05100002568	04 15 94	94	D689840	42.12	0.00	42.12		
VENDOR: 760363237 JIMMY BLUME'S GARAGE								
05100002567	04 14 94	94	3-18-94	10.50	0.00	10.50		
			3-21-94	10.50	0.00	10.50		
			3-23-94	10.50	0.00	10.50		
			3-31-94	10.50	0.00	10.50		
			3-4-94	10.50	0.00	10.50		
	VOUCHER TOTAL:			52.50	0.00	52.50		
	OBJECT TOTAL:			6,791.35	0.00	6,791.35		
	SUB-OBJECT TOTAL:			6,791.35	0.00	6,791.35		

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: 710293688 HELENA CHEMICAL COMPANY								
05100002563	04 14 94	94	170767	1,085.00	0.00	1,085.00		
VENDOR: 721115450 RED RIVER SPECIALTIES INC								
05100002588	04 18 94	94	3441	16,182.00	0.00	16,182.00		
05100002589	04 18 94	94	3442	3,380.00	0.00	3,380.00		
OBJECT TOTAL:				20,647.00	0.00	20,647.00		
SUB-OBJECT TOTAL:				20,647.00	0.00	20,647.00		
FUND TOTAL:				37,301.93	0.00	37,301.93		
DEPARTMENT TOTAL:				37,301.93	0.00	37,301.93		

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								
05200000199	04 18 94	94	6420013192	25.45	0.00	25.45		
VENDOR: 175057344 A G T E MOBILNET								
05200000196	04 15 94	94	906-6647 04	50.41	0.00	50.41		
05200000198	04 15 94	94	906-6647 03	63.98	0.00	63.98		
			OBJECT TOTAL:	139.84	0.00	139.84		
			SUB-OBJECT TOTAL:	139.84	0.00	139.84		
			FUND TOTAL:	139.84	0.00	139.84		
			DEPARTMENT TOTAL:	139.84	0.00	139.84		

04/18/94 ** FORT BEND COUNTY ** PAGE 213
REPORT ID: B655 FOR DEPT # 053
FOR ORGN # 0530
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

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: 1126 71252 JOYCE OFFICE PRODUCTS								
05300000469	04 15 94	94	H73944	24.93	0.00	24.93		
05300000470	04 15 94	94	H73501	8.31	0.00	8.31		
05300000471	04 15 94	94	H75041	90.62	0.00	90.62		
OBJECT TOTAL:				123.86	0.00	123.86		
SUB-OBJECT TOTAL:				123.86	0.00	123.86		

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: 133346693 OZARKA DRINKING WATER CO								
05300000473	04 18 94	94	6420013234	3.40	0.00	3.40		
OBJECT TOTAL:				3.40	0.00	3.40		
SUB-OBJECT TOTAL:				3.40	0.00	3.40		

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: 1304331208 HOUSTON CHRONICLE								
0530000047 2	04 15 94	94	461570002	179.55	0.00	179.55		
			494884001	179.55	0.00	179.55		
VOUCHER TOTAL:				359.10	0.00	359.10		
OBJECT TOTAL:				359.10	0.00	359.10		
SUB-OBJECT TOTAL:				359.10	0.00	359.10		
FUND TOTAL:				486.36	0.00	486.36		
DEPARTMENT TOTAL:				486.36	0.00	486.36		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

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								
05400000375	04 15 94	94	H75043	105.51	0.00	105.51		
OBJECT TOTAL:				105.51	0.00	105.51		
SUB-OBJECT TOTAL:				105.51	0.00	105.51		

04/18/94 ** FORT BEND COUNTY ** PAGE 217
REPORT ID: B655 FOR DEPT # 054 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0540 FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

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								
05400000376	04 18 94	94	914659	53.44	0.00	53.44		
VENDOR: 133346693 OZARKA DRINKING WATER CO								
05400000377	04 18 94	94	6420028638	3.60	0.00	3.60		
			OBJECT TOTAL:	57.04	0.00	57.04		
			SUB-OBJECT TOTAL:	57.04	0.00	57.04		
			FUND TOTAL:	162.55	0.00	162.55		
			DEPARTMENT TOTAL:	162.55	0.00	162.55		

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								
05500000780	04 18 94	94	115785	54.00	0.00	54.00		
OBJECT TOTAL:				54.00	0.00	54.00		
SUB-OBJECT TOTAL:				54.00	0.00	54.00		

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.								
05500000775	04 15 94	94	58600 SANDER	50.00	0.00	50.00		
VENDOR: 271648319 HUNTER, JONAS LEWIS, JR.								
05500000776	04 15 94	94	56608	200.00	0.00	200.00		
			57598	95.00	0.00	95.00		
			VOUCHER TOTAL:	295.00	0.00	295.00		
05500000777	04 15 94	94	3920JACKSON	90.00	0.00	90.00		
05500000778	04 15 94	94	58714 MILES	65.00	0.00	65.00		
VENDOR: 444660405 JOHNSON, ALICIA R.								
05500000774	04 14 94	94	585704-94	65.00	0.00	65.00		
VENDOR: 449411226 LAMBERT, THEDA HARLEY								
05500000773	04 14 94	94	581608ULLOCK	150.00	0.00	150.00		
VENDOR: 454687669 OLIVO, DORA								
05500000779	04 18 94	94	58528AREBALO	60.00	0.00	60.00		
VENDOR: 459820306 GONZALES, RALPH								
05500000772	04 14 94	94	3834 VILLARR	90.00	0.00	90.00		
			3850 RAMIREZ	70.00	0.00	70.00		
			VOUCHER TOTAL:	160.00	0.00	160.00		
			OBJECT TOTAL:	935.00	0.00	935.00		
			SUB-OBJECT TOTAL:	935.00	0.00	935.00		
			FUND TOTAL:	989.00	0.00	989.00		
			DEPARTMENT TOTAL:	989.00	0.00	989.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

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: 300091441 REAL MEAL								
06700000232	04 18 94	94	LUNCH JURORS	97.12	0.00	97.12		
VENDOR: 448248907 MCKELLIPS, JOHN L								
06700000231	04 18 94	94	3-1/31-94	660.79	0.00	660.79		
VENDOR: 449411226 LAMBERT, THEDA HARLEY								
06700000228	04 15 94	94	25199 GOMEZ	400.00	0.00	400.00		
VENDOR: 450700668 TECKER, DON								
06700000227	04 14 94	94	24547,25127	400.00	0.00	400.00		
VENDOR: 460820383 MC DANIEL, CAROLYN H.								
06700000229	04 18 94	94	25342	300.00	0.00	300.00		
06700000230	04 18 94	94	25150	200.00	0.00	200.00		
OBJECT TOTAL:				2,057.91	0.00	2,057.91		
SUB-OBJECT TOTAL:				2,057.91	0.00	2,057.91		
FUND TOTAL:				2,057.91	0.00	2,057.91		
DEPARTMENT TOTAL:				2,057.91	0.00	2,057.91		

04/18/94 ** FORT BEND COUNTY ** PAGE 221
REPORT ID: B655 FOR DEPT # 069 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0690 FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

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								
06900000322	04 15 94	94	H75044	14.68	0.00	14.68		
06900000324	04 15 94	94	H73748	20.43	0.00	20.43		
			OBJECT TOTAL:	35.11	0.00	35.11		
			SUB-OBJECT TOTAL:	35.11	0.00	35.11		

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: 11267252			JOYCE OFFICE PRODUCTS					
06900000321	04 15 94	94	H75046	57.80	0.00	57.80		
06900000323	04 15 94	94	H73254	365.05	0.00	365.05		
			H73502	73.01	0.00	73.01		
	VOUCHER TOTAL:			438.06	0.00	438.06		
VENDOR: 741805354			FORT BEND MIRROR					
06900000319	04 14 94	94	ACCT 703329	222.00	0.00	222.00		
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
06900000325	04 18 94	94	45530740	55.72	0.00	55.72		
VENDOR: 751835235			PAGENET					
06900000327	04 18 94	94	A759756	6.70	0.00	6.70		
	OBJECT TOTAL:			780.28	0.00	780.28		
	SUB-OBJECT TOTAL:			780.28	0.00	780.28		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 131921089 MINOLTA CORPORATION								
06900000326	04 18 94	94	4032710174	498.48	0.00	498.48		
			OBJECT TOTAL:	498.48	0.00	498.48		
			SUB-OBJECT TOTAL:	498.48	0.00	498.48		
			FUND TOTAL:	1,313.87	0.00	1,313.87		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

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								
06900000316	04 12 94	94	18195	5,813.20	0.00	5,813.20		
			3541	1,000.00-	0.00	1,000.00-		
	VOUCHER TOTAL:			4,813.20	0.00	4,813.20		
06900000317	04 12 94	94	18194	5,813.20	0.00	5,813.20		
			3540	1,000.00-	0.00	1,000.00-		
	VOUCHER TOTAL:			4,813.20	0.00	4,813.20		
VENDOR: 741805354 A HERALD-COASTER								
06900000320	04 14 94	94	ACCT 401239	69.70	0.00	69.70		
VENDOR: 741974968 FORT BEND/SOUTHWEST STAR								
06900000318	04 13 94	94	10648	180.00	0.00	180.00		
	OBJECT TOTAL:			9,876.10	0.00	9,876.10		
	SUB-OBJECT TOTAL:			9,876.10	0.00	9,876.10		
	FUND TOTAL:			9,876.10	0.00	9,876.10		
	DEPARTMENT TOTAL:			11,189.97	0.00	11,189.97		

BANK ACCT: 99 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								
1010000041 5	04 15 94	94	H61986	39.40	0.00	39.40		
OBJECT TOTAL:				39.40	0.00	39.40		
SUB-OBJECT TOTAL:				39.40	0.00	39.40		

BANK ACCT: 09 94 TREAS ACC FUND #: 815 OBJECT #: 8031 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746001963 CITY OF RICHMOND								
10100000410	04 12 94	94	94-03-023	5,050.00	0.00	5,050.00		
OBJECT TOTAL:				5,050.00	0.00	5,050.00		
SUB-OBJECT TOTAL:				5,050.00	0.00	5,050.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 815 OBJECT #: 3002 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 7421752 KELLY R KALUZA & ASSOC INC								
1010000414	04 14 94	94	94-03-020	14,400.00	0.00	14,400.00		
OBJECT TOTAL:				14,400.00	0.00	14,400.00		
SUB-OBJECT TOTAL:				14,400.00	0.00	14,400.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 815 OBJECT #: 8020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 760369040 GEORGE H NEILL & ASSOC INC								
1010000413	04 14 94	94	INV #2	4,000.00	0.00	4,000.00		
			OBJECT TOTAL:	4,000.00	0.00	4,000.00		
			SUB-OBJECT TOTAL:	4,000.00	0.00	4,000.00		
			FUND TOTAL:	23,489.40	0.00	23,489.40		

04/18/94 ** FORT BEND COUNTY ** PAGE 229
REPORT ID: B655 FOR DEPT # 101 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 9428 FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

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: 242522546 LORA PERRY/HORIZON SW CONST								
10100000416	04 15 94	94	1ST PAYMENT	3,632.85	0.00	3,632.85		
VENDOR: 458106375 MURPHY HAMPTON/AMERI CONSTRUCT								
10100000417	04 18 94	94	1072	7,551.95	0.00	7,551.95		
VENDOR: 462362524 FLORENCIO MENDOZA/A J TREVINO								
10100000412	04 13 94	94	FIRST PMT	6,075.00	0.00	6,075.00		
VENDOR: 465658616 EASTER HOLMES/HORIZON SW CONST								
10100000411	04 13 94	94	PAYMENT 1	5,893.56	0.00	5,893.56		
OBJECT TOTAL:				23,153.36	0.00	23,153.36		
SUB-OBJECT TOTAL:				23,153.36	0.00	23,153.36		
FUND TOTAL:				23,153.36	0.00	23,153.36		
DEPARTMENT TOTAL:				46,642.76	0.00	46,642.76		

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: 456384973 PRINDIBLE, JACK D								
88800000161	04 18 94	94	3/15-3/16/94	31.50	0.00	31.50		
VENDOR: 760279789 HOUSEHOLD DRIVERS REPORT INC								
88800000160	04 15 94	94	6749	26.00	0.00	26.00		
			OBJECT TOTAL:	57.50	0.00	57.50		
			SUB-OBJECT TOTAL:	57.50	0.00	57.50		
			FUND TOTAL:	57.50	0.00	57.50		
			DEPARTMENT TOTAL:	57.50	0.00	57.50		

82 1833 ** FORT BEND COUNTY **
FOR ORGN # SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/19/94 AND 04/19/94
CHECK DATE: 04/19/94

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
GRAND TOTAL:				964,458.49	0.00	964,458.49		

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 November 18, 19 94.

STARTING WITH
FILM CODE NO. 94-Vol.82 Pg.1601

ENDING WITH
FILM CODE NO. 94-Vol.82 Pg.1833

CAMERA NUMBER (4666) OR 10545
(CIRCLE ONE)

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

(SEAL)

COMMISSIONERS COURT * FORT BEND COUNTY, TEXAS *

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Cynthia Luera
Cynthia Luera DEPUTY

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 18th DAY OF November, 19 94 STARTING WITH FILM CODE NUMBER 94-Vol.82 Pg.1836.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Cynthia Luera (DEPUTY)

Cynthia Luera

82 1836 #37

IN THE MATTER OF APPROVING BILLS FOR FORT BEND COUNTY FOR THE YEAR 1994

On this the 26 day of April, 1994 at a _____ Session of the Commissioners Court with the following present:

County Judge Roy Cordes Jr.

Commissioner, Precinct 1 [signature]

Commissioner, Precinct 2 Grady Prestage

Commissioner, Precinct 3 [signature]

Commissioner, Precinct 4 [signature]

Now, therefore, be it resolved upon the motion of Commissioner Pressley, seconded by Commissioner Sutts, duly put and carried, it is ordered that the bills be approved as presented by Robert Grayless, County Auditor.

********** APPROVED **********

[signature]

County Auditor

Date: _____

Time Reconvened: _____

Time Adjourned or Recessed: _____

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								
00100000199	04 25 94	94	H77450	28.50	0.00	28.50		
OBJECT TOTAL:				28.50	0.00	28.50		
SUB-OBJECT TOTAL:				28.50	0.00	28.50		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 411426973 WEST PUBLISHING CORPORATION								
00100000198	04 22 94	94	71830727	54.00	0.00	54.00		
OBJECT TOTAL:				54.00	0.00	54.00		
SUB-OBJECT TOTAL:				54.00	0.00	54.00		
FUND TOTAL:				82.50	0.00	82.50		

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: 746002014 B CITY OF ROSENBERG								
00100000195	04 20 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:	102.20	0.00	102.20		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/26/94 AND 04/26/94
CHECK DATE: 04/26/94

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: 480993518 ARMA-AUSTIN CHAPTER								
00200000563	04 20 94	94	4/27-29/94	350.00	0.00	350.00		
OBJECT TOTAL:				350.00	0.00	350.00		
SUB-OBJECT TOTAL:				350.00	0.00	350.00		

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: 000487570 POSTMASTER								
00200000571	04 25 94	94	POSTAGE	5,000.00	0.00	5,000.00		
VENDOR: 330333420 EPSON ACCESSORIES, INC								
00200000569	04 22 94	94	LQ-570	10.50	0.00	10.50		
VENDOR: 351144230 ANACOMP								
00200000564	04 21 94	94	C886105	901.58-	0.00	901.58-		
			H520663	6,797.20	0.00	6,797.20		
			H521175	1,129.16	0.00	1,129.16		
VOUCHER TOTAL:				7,024.78	0.00	7,024.78		
VENDOR: 741742883 TEXAS ART SUPPLY								
00200000565	04 21 94	94	562340	24.23	0.00	24.23		
VENDOR: 742132399 DITTERT RUBBER STAMP CO								
00200000570	04 22 94	94	59511	16.94	0.00	16.94		
OBJECT TOTAL:				12,076.45	0.00	12,076.45		
SUB-OBJECT TOTAL:				12,076.45	0.00	12,076.45		

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 ********** H O L D
VENDOR: 043038590 IRON MOUNTAIN								
00300000875	04 22 94	94	035286	107.50	0.00	107.50		
VENDOR: 175057344 A G T E MOBILNET								
00200000572	04 25 94	94	906-5248 04	53.10	0.00	53.10		
VENDOR: 521273515 A THOMPSON PUBLISHING GROUP								
00200000567	04 21 94	94	8/1-7/1/95	216.00	0.00	216.00		
VENDOR: 752179860 BUSINESS RECORDS CORP - WEST								
00200000566	04 21 94	94	4729091	48.54	0.00	48.54		
VENDOR: 760321017 CHACHERE/COUNCIL/COVELL INS CO								
00200000568	04 22 94	94	4-14-94	5,116.32	0.00	5,116.32		
OBJECT TOTAL:				5,541.46	0.00	5,541.46		
SUB-OBJECT TOTAL:				5,541.46	0.00	5,541.46		
FUND TOTAL:				17,967.91	0.00	17,967.91		
DEPARTMENT TOTAL:				17,967.91	0.00	17,967.91		

04/26/94 ** FORT BEND COUNTY **
REPORT ID: B655 FOR DEPT # 003 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0030 FOR PAYMENTS SCHEDULED BETWEEN 04/26/94 AND 04/26/94
CHECK DATE: 04/26/94

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 C
VENDOR: 316401810			GUEST QUARTERS HOTEL					
0030000087 9	04 25 94	94	4-5/6-94	137.99	0.00	137.99		
VENDOR: 467607030			GAINES, MARSHA					
0030000087 6	04 25 94	94	4-5/6-94	102.75	0.00	102.75		
			OBJECT TOTAL:	240.74	0.00	240.74		
			SUB-OBJECT TOTAL:	240.74	0.00	240.74		

04/26/94 ** FORT BEND COUNTY ** PAGE 8
REPORT ID: B655 FOR DEPT # 003 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0030 FOR PAYMENTS SCHEDULED BETWEEN 04/26/94 AND 04/26/94
CHECK DATE: 04/26/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES E C L D
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
00300000880	04 25 94	94	H75012	8.30	0.00	8.30		
			H75621	39.96	0.00	39.96		
	VOUCHER TOTAL:			48.26	0.00	48.26		
00300000881	04 25 94	94	H75010	70.85	0.00	70.85		
			H75620	40.08	0.00	40.08		
	VOUCHER TOTAL:			110.93	0.00	110.93		
	OBJECT TOTAL:			159.19	0.00	159.19		
	SUB-OBJECT TOTAL:			159.19	0.00	159.19		

04/26/94 ** FORT BEND COUNTY ** PAGE 9
REPORT ID: B655 FOR DEPT # 003 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0030 FOR PAYMENTS SCHEDULED BETWEEN 04/26/94 AND 04/26/94
CHECK DATE: 04/26/94

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 ********** H O L D
VENDOR: 953082883			ARATEX SERVICES INC					
00300000870	04 20 94	94	557-1232599	3.50	0.00	3.50		
00300000871	04 20 94	94	557-1232033	6.00	0.00	6.00		
00300000872	04 21 94	94	557-1229149	6.00	0.00	6.00		
	OBJECT TOTAL:			15.50	0.00	15.50		
	SUB-OBJECT TOTAL:			15.50	0.00	15.50		

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: 741673961 H G REYNOLDS SECURITY CENTERS								
00300000877	04 25 94	94	81264	45.00	0.00	45.00		
00300000878	04 25 94	94	81263	45.00	0.00	45.00		
VENDOR: 752179860 BUSINESS RECORDS CORP - WEST								
00300000873	04 21 94	94	472909C	26.96	0.00	26.96		
OBJECT TOTAL:				116.96	0.00	116.96		
SUB-OBJECT TOTAL:				116.96	0.00	116.96		
FUND TOTAL:				532.39	0.00	532.39		
DEPARTMENT TOTAL:				532.39	0.00	532.39		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
00400000325	04 25 94	94	H74236	190.43	0.00	190.43		
			H74686	4.93	0.00	4.93		
	VOUCHER TOTAL :			195.36	0.00	195.36		
VENDOR: 362407381 A UNITED PARCEL SERVICE								
00400000323	04 22 94	94	785697838515	77.25	0.00	77.25		
00400000324	04 22 94	94	785697838514	25.75	0.00	25.75		
VENDOR: 741750374 BOSWORTH PAPERS INC								
00400000321	04 21 94	94	DI 754128	276.00	0.00	276.00		
VENDOR: 746001969 E FBC CENTRAL STORE								
00400000326	04 25 94	94	15750	55.21	0.00	55.21		
VENDOR: 930343990 TEKTRONIX, INC								
00400000320	04 21 94	94	49MNU601	40.09	0.00	40.09		
	OBJECT TOTAL:			669.66	0.00	669.66		
	SUB-OBJECT TOTAL:			669.66	0.00	669.66		

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 ********** H C L E
VENDOR: 175057344 A G T E MOBILNET								
00400000318	04 20 94	94	906-5251 02	33.53	0.00	33.53		
			906-5251 03	31.91	0.00	31.91		
	VOUCHER TOTAL:			65.44	0.00	65.44		
VENDOR: 746001431 TDC - INSTITUTIONAL DIVISION								
00400000319	04 21 94	94	67130	2,511.27	0.00	2,511.27		
			67151	2,051.96	0.00	2,051.96		
	VOUCHER TOTAL:			4,563.23	0.00	4,563.23		
00400000322	04 21 94	94	67187	4,994.98	0.00	4,994.98		
	OBJECT TOTAL:			9,623.65	0.00	9,623.65		
	SUB-OBJECT TOTAL:			9,623.65	0.00	9,623.65		
	FUND TOTAL:			10,293.31	0.00	10,293.31		
	DEPARTMENT TOTAL:			10,293.31	0.00	10,293.31		

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04/26/94 ** FORT BEND COUNTY ** PAGE 13
REPORT ID: B655 FOR DEPT # 005 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0050 FOR PAYMENTS SCHEDULED BETWEEN 04/26/94 AND 04/26/94
CHECK DATE: 04/26/94

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								
0050000243	04 25 94	94	H76038	17.64	0.00	17.64		
OBJECT TOTAL:				17.64	0.00	17.64		
SUB-OBJECT TOTAL:				17.64	0.00	17.64		

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								
00500000242	04 20 94	94	542-8027 04	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:				62.64	0.00	62.64		
DEPARTMENT TOTAL:				62.64	0.00	62.64		

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								
C0600000409	04 25 94	94	4-16-21-94	178.72	0.00	178.72		
OBJECT TOTAL:				178.72	0.00	178.72		
SUB-OBJECT TOTAL:				178.72	0.00	178.72		
FUND TOTAL:				178.72	0.00	178.72		
DEPARTMENT TOTAL:				178.72	0.00	178.72		

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: 742083149			TEXAS ASSOCIATION OF COUNTIES					
00700000345	04 21 94	94	MCWETHY, D	150.00	0.00	150.00		
			SELLEH, R	150.00	0.00	150.00		
			TOLBERT, J	150.00	0.00	150.00		
			VOUCHER TOTAL:	450.00	0.00	450.00		
			OBJECT TOTAL:	450.00	0.00	450.00		
			SUB-OBJECT TOTAL:	450.00	0.00	450.00		

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: 449439668 EQUIPMENT SERVICES & PRODUCT								
00700000347	04 22 94	94	10348	89.90	0.00	89.90		
OBJECT TOTAL:				89.90	0.00	89.90		
SUB-OBJECT TOTAL:				89.90	0.00	89.90		

04/26/94 ** FORT BEND COUNTY ** PAGE 18
REPORT ID: B655 FOR DEPT # 007 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0070 FOR PAYMENTS SCHEDULED BETWEEN 04/26/94 AND 04/26/94
CHECK DATE: 04/26/94

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 JCYCE OFFICE PRODUCTS								
00700000348	04 25 94	94	H77456	14.28	0.00	14.28		
VENDOR: 573470273 SNYDER PUBLISHING COMPANY								
00700000344	04 20 94	94	10907	21.00	0.00	21.00		
OBJECT TOTAL:				35.28	0.00	35.28		
SUB-OBJECT TOTAL:				35.28	0.00	35.28		

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: 459721934			AUTREY, RUSSELL					
00700000343	04 20 94	94	32399	75.00	0.00	75.00		
VENDOR: 760340650			FT BEND FAMILY CARE					
00700000346	04 22 94	94	G BRAY	19.00	0.00	19.00		
			K CANCLE	19.00	0.00	19.00		
			R BARTON	19.00	0.00	19.00		
			S BRANNON	19.00	0.00	19.00		
			V PATTON	19.00	0.00	19.00		
			W OBERHOFF	19.00	0.00	19.00		
VOUCHER TOTAL:				114.00	0.00	114.00		
OBJECT TOTAL:				189.00	0.00	189.00		
SUB-OBJECT TOTAL:				189.00	0.00	189.00		
FUND TOTAL:				764.18	0.00	764.18		
DEPARTMENT TOTAL:				764.18	0.00	764.18		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/26/94 AND 04/26/94
CHECK DATE: 04/26/94

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 C L D
VENDOR: 746001969 E FBC CENTRAL STORE								
00800000947	04 25 94	94	15743	40.66	0.00	40.66		
OBJECT TOTAL:				40.66	0.00	40.66		
SUB-OBJECT TOTAL:				40.66	0.00	40.66		

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 B ENTEX								
00800000945	04 25 94	94	311 FM 2234	100.54	0.00	100.54		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
00800000940	04 22 94	94	12919 DAIRY	974.39	0.00	974.39		
			1514 PARKWAY	436.46	0.00	436.46		
VOUCHER TOTAL:				1,410.85	0.00	1,410.85		
OBJECT TOTAL:				1,511.39	0.00	1,511.39		
SUB-OBJECT TOTAL:				1,511.39	0.00	1,511.39		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2060 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746001969 E FBC CENTRAL STORE								
00800000947	04 25 94	94	15743	449.41	0.00	449.41		
			OBJECT TOTAL:	449.41	0.00	449.41		
			SUB-OBJECT TOTAL:	449.41	0.00	449.41		

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					
00800000936	04 21 94	94	557-1203694	16.60	0.00	16.60		
			557-1208427	48.10	0.00	48.10		
			557-1213245	16.60	0.00	16.60		
			557-1218006	16.60	0.00	16.60		
			557-1222973	16.60	0.00	16.60		
	VOUCHER TOTAL:			114.50	0.00	114.50		
	OBJECT TOTAL:			114.50	0.00	114.50		
	SUB-OBJECT TOTAL:			114.50	0.00	114.50		

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 ********** H C L C
VENDOR: 741327134 IDEAL ENGINEERING INC								
00800000943	04 22 94	94	A2163	740.33	0.00	740.33		
			A2226	740.33	0.00	740.33		
	VOUCHER TOTAL:			1,480.66	0.00	1,480.66		
	OBJECT TOTAL:			1,480.66	0.00	1,480.66		
	SUB-OBJECT TOTAL:			1,480.66	0.00	1,480.66		

04/26/94 ** FORT BEND COUNTY **
REPORT ID: B655 FOR DEPT # 008 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0080 FOR PAYMENTS SCHEDULED BETWEEN 04/26/94 AND 04/26/94
CHECK DATE: 04/26/94

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: 462789190			SHORTY'S WELDING & MACHINE					
C0800000935	04 20 94	94	9088	9.10	0.00	9.10		
VENDOR: 741308934			GEORGE URBISH ELECTRIC					
C0800000944	04 25 94	94	4-4-94	74.62	0.00	74.62		
VENDOR: 741850094			MR HARDWARE INC					
C0800000946	04 25 94	94	38914	15.96	0.00	15.96		
VENDOR: 741920974			WHITTEN PARTS AND MACHINE INC					
C0800000941	04 22 94	94	134757-2	25.20	0.00	25.20		
VENDOR: 742123400			STANCO PLUMBING SPECIALTIES CO					
C0800000938	04 21 94	94	55513	75.31	0.00	75.31		
			OBJECT TOTAL:	200.19	0.00	200.19		
			SUB-OBJECT TOTAL:	200.19	0.00	200.19		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 9001 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 361150280 W. W. GRAINGER, INC.								
00800000937	04 21 94	94	053-921897-4	10.45	0.00	10.45		
			193-397892-4	3.55	0.00	3.55		
			356-609627-1	132.59	0.00	132.59		
			356-609795-6	11.00	0.00	11.00		
			356-610104-8	8.10-	0.00	8.10-		
			356-610105-5	8.10-	0.00	8.10-		
VOUCHER TOTAL:				141.39	0.00	141.39		
VENDOR: 746001969 E FBC CENTRAL STORE								
00800000947	04 25 94	94	15743	17.82	0.00	17.82		
OBJECT TOTAL:				159.21	0.00	159.21		
SUB-OBJECT TOTAL:				159.21	0.00	159.21		
FUND TOTAL:				3,956.02	0.00	3,956.02		
DEPARTMENT TOTAL:				3,956.02	0.00	3,956.02		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2030 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 310345740 A KROGER-ROSENBERG								
00900000740	04 25 94	94	35311	32.34	0.00	32.34		
VENDOR: 740525210 BRENHAM WHOLESALE GROCERY CO								
00900000727	04 21 94	94	83119	136.59	0.00	136.59		
00900000728	04 21 94	94	84663	32.13	0.00	32.13		
			84679	31.58	0.00	31.58		
VOUCHER TOTAL:				63.71	0.00	63.71		
00900000729	04 21 94	94	84663	212.22	0.00	212.22		
			84679	189.99	0.00	189.99		
VOUCHER TOTAL:				402.21	0.00	402.21		
VENDOR: 741044938 GLAZIER FOODS CO								
00900000738	04 25 94	94	139127	47.35	0.00	47.35		
00900000739	04 25 94	94	140659	17.10	0.00	17.10		
VENDOR: 741602753 DITTA MEAT CO								
00900000736	04 22 94	94	110899	34.89	0.00	34.89		
			111348	92.58	0.00	92.58		
VOUCHER TOTAL:				127.47	0.00	127.47		
00900000737	04 22 94	94	110368	64.86	0.00	64.86		
			110430	77.15	0.00	77.15		
VOUCHER TOTAL:				142.01	0.00	142.01		
VENDOR: 752333895 WHITE SWAN, AUSTIN								
00900000731	04 22 94	94	76117	85.00	0.00	85.00		
00900000732	04 22 94	94	65392	107.28	0.00	107.28		
00900000733	04 22 94	94	19135	6.06-	0.00	6.06-		
			68842	42.80	0.00	42.80		
VOUCHER TOTAL:				36.74	0.00	36.74		
00900000734	04 22 94	94	19111	2.50-	0.00	2.50-		

82 1864

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/26/94 AND 04/26/94
CHECK DATE: 04/26/94

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 ********** H O L C
			52485	31.70	0.00	31.70		
	VOUCHER TOTAL:			29.20	0.00	29.20		
C0900000735	04 22 94	94	48765	77.00	0.00	77.00		
			55040	102.00	0.00	102.00		
			58512	68.00	0.00	68.00		
			58516	16.00	0.00	16.00		
			60477	51.00	0.00	51.00		
			63280	34.00	0.00	34.00		
			65393	68.00	0.00	68.00		
			68843	43.00	0.00	43.00		
			71057	42.00	0.00	42.00		
	VOUCHER TOTAL:			501.00	0.00	501.00		
	OBJECT TOTAL:			1,728.00	0.00	1,728.00		
	SUB-OBJECT TOTAL:			1,728.00	0.00	1,728.00		

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: 710415188 A WAL MART STORES, INC. #546								
00900000730	04 21 94	94	7625414	37.64	0.00	37.64		
OBJECT TOTAL:				37.64	0.00	37.64		
SUB-OBJECT TOTAL:				37.64	0.00	37.64		
FUND TOTAL :				1,765.64	0.00	1,765.64		
DEPARTMENT TOTAL:				1,765.64	0.00	1,765.64		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-CBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
01000000527	04 25 94	94	H75477	95.59	0.00	95.59		
VENDOR: 742000666 TEXAS STATE DIRECTORY PRESS								
01000000521	04 21 94	94	94 DIRECTORY	26.95	0.00	26.95		
OBJECT TOTAL:				122.54	0.00	122.54		
SUB-OBJECT TOTAL:				122.54	0.00	122.54		

04/26/94 ** FORT BEND COUNTY ** PAGE 31
REPORT ID: 8655 FOR DEPT # 010 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0100 FOR PAYMENTS SCHEDULED BETWEEN 04/26/94 AND 04/26/94
CHECK DATE: 04/26/94

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: 411426973 WEST PUBLISHING CORPORATION								
01000000524	04 22 94	94	71827954	54.00	0.00	54.00		
			OBJECT TOTAL:	54.00	0.00	54.00		
			SUB-OBJECT TOTAL:	54.00	0.00	54.00		

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: 384565887 YACK, ROBERT G								
01000000525	04 22 94	94	25365NGUYEN	200.00	0.00	200.00		
VENDOR: 432087514 HALL, LORAINE GARRISON								
01000000526	04 25 94	94	23859 COBBIN	321.50	0.00	321.50		
VENDOR: 445624944 WEBB, JEFFERY O.								
01000000522	04 22 94	94	21321 4-94	450.00	0.00	450.00		
OBJECT TOTAL:				971.50	0.00	971.50		
SUB-OBJECT TOTAL:				971.50	0.00	971.50		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/26/94 AND 04/26/94
CHECK DATE: 04/26/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4090 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 559018034 JEFFREYS, MORGAN								
01000000528	04 25 94	94	4-11-94	17.50	0.00	17.50		
OBJECT TOTAL:				17.50	0.00	17.50		
SUB-OBJECT TOTAL:				17.50	0.00	17.50		
FUND TOTAL:				1,165.54	0.00	1,165.54		
DEPARTMENT TOTAL:				1,165.54	0.00	1,165.54		

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: 133522060 TEXAS LAWYER								
01100000730	04 21 94	94	ACCT 24171	165.00	0.00	165.00		
			OBJECT TOTAL:	165.00	0.00	165.00		
			SUB-OBJECT TOTAL:	165.00	0.00	165.00		

04/26/94 ** FORT BEND COUNTY ** PAGE 35
REPORT ID: B655 FOR DEPT # 011 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0110 FOR PAYMENTS SCHEDULED BETWEEN 04/26/94 AND 04/26/94
CHECK DATE: 04/26/94

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 OZARKA DRINKING WATER CO								
01100000743	04 25 94	94	4C0011149135	10.83	0.00	10.83		
			OBJECT TOTAL:	10.83	0.00	10.83		
			SUB-OBJECT TOTAL:	10.83	0.00	10.83		

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					
01100000736	04 22 94	94	17302 2-94	450.00	0.00	450.00		
01100000737	04 22 94	94	17300 2-3-94	350.00	0.00	350.00		
VENDOR: 411426973			WEST PUBLISHING CORPORATION					
01100000732	04 22 94	94	27975	43.30	0.00	43.30		
01100000733	04 22 94	94	71834973	54.00	0.00	54.00		
VENDOR: 425333421			NJOKU, MICHAEL					
01100000741	04 25 94	94	24324 DOUGLA	200.00	0.00	200.00		
01100000742	04 25 94	94	25216 WILLIA	200.00	0.00	200.00		
VENDOR: 445624944			WEBB, JEFFERY O.					
01100000731	04 22 94	94	221364-94	500.00	0.00	500.00		
VENDOR: 451372494			FADEN, CARY M					
01100000735	04 22 94	94	25326LERMA	150.00	0.00	150.00		
VENDOR: 455290949			MC MEANS, JEFFREY A					
01100000740	04 25 94	94	24,262	200.00	0.00	200.00		
VENDOR: 460350387			GILL III, NED					
01100000739	04 25 94	94	2-21/28-94	200.00	0.00	200.00		
VENDOR: 464768907			DAWSON, RICHARD A					
01100000738	04 22 94	94	23104-B	400.00	0.00	400.00		
VENDOR: 760265608			WHITE, GORDON E, P.C.					
01100000734	04 22 94	94	25538 4-94	200.00	0.00	200.00		
			OBJECT TOTAL:	2,947.30	0.00	2,947.30		
			SUB-OBJECT TOTAL:	2,947.30	0.00	2,947.30		
			FUND TOTAL:	3,123.13	0.00	3,123.13		
			DEPARTMENT TOTAL:	3,123.13	0.00	3,123.13		

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SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/26/94 AND 04/26/94
CHECK DATE: 04/26/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 741682894 TEXAS DISTRICT AND COUNTY								
01200000888	04 21 94	94	KEYS, SALLY	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: 112671252 JOYCE OFFICE PRODUCTS								
01200000897	04 25 94	94	H77459	78.35	0.00	78.35		
01200000898	04 25 94	94	H76039	129.60	0.00	129.60		
01200000899	04 25 94	94	H76040	57.47	0.00	57.47		
			OBJECT TOTAL:	265.42	0.00	265.42		
			SUB-OBJECT TOTAL:	265.42	0.00	265.42		

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: 760233220 KOPI R SERVICES								
01200000900	04 25 94	94	1250	91.84	0.00	91.84		
			OBJECT TOTAL:	91.84	0.00	91.84		
			SUB-OBJECT TOTAL:	91.84	0.00	91.84		
			FUND TOTAL:	657.26	0.00	657.26		

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								
01200000886	04 20 94	94	906-5224 03	67.37	0.00	67.37		
VENDOR: 363189145 TRANS UNION CORPORATION								
01200000891	04 22 94	94	03058924	1.40	0.00	1.40		
			OBJECT TOTAL:	68.77	0.00	68.77		
			SUB-OBJECT TOTAL:	68.77	0.00	68.77		
			FUND TOTAL:	68.77	0.00	68.77		

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								
01200000890	04 22 94	94	2-26/3-2-94	134.08	0.00	134.08		
			OBJECT TOTAL:	134.08	0.00	134.08		
			SUB-OBJECT TOTAL:	134.08	0.00	134.08		

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: 042241718 E D C, INC								
01200000893	04 22 94	94	CHILD VICTIM	10.00	0.00	10.00		
VENDOR: 458802163 GREENWALD, WANDA								
01200000895	04 25 94	94	GRDN RIDGE	57.60	0.00	57.60		
			KOPY KAT	17.70	0.00	17.70		
VOUCHER TOTAL:				75.30	0.00	75.30		
VENDOR: 742058316 A G MFG CO								
01200000887	04 21 94	94	12832	300.78	0.00	300.78		
VENDOR: 742207683 IDEA COMPUTERS INC								
01200000894	04 22 94	94	4349	89.00	0.00	89.00		
OBJECT TOTAL:				475.08	0.00	475.08		
SUB-OBJECT TOTAL:				475.08	0.00	475.08		

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 ********** H O L D
VENDOR: 741682894			TEXAS DISTRICT AND COUNTY					
01200000889	04 21 94	94	M ELLIOTT	35.00	0.00	35.00		
			MONA L LOVE	25.00	0.00	25.00		
	VOUCHER TOTAL:			60.00	0.00	60.00		
	OBJECT TOTAL:			60.00	0.00	60.00		
	SUB-OBJECT TOTAL:			60.00	0.00	60.00		
	FUND TOTAL:			669.16	0.00	669.16		

BANK ACCT: 09 94 TREAS ACC FUND #: 145 OBJECT #: 2020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 458802163 GREENWALD, WANDA								
01200000896	04 25 94	94	EXPENSES	97.07	0.00	97.07		
VENDOR: 760134642 FINISH LINE SPORTS								
01200000892	04 22 94	94	INV 3-3-94	450.00	0.00	450.00		
OBJECT TOTAL:				547.07	0.00	547.07		
SUB-OBJECT TOTAL:				547.07	0.00	547.07		
FUND TOTAL:				547.07	0.00	547.07		
DEPARTMENT TOTAL:				1,942.26	0.00	1,942.26		

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								
01300000423	04 25 94	94	H75740	29.40	0.00	29.40		
VENDOR: 133346693 OZARKA DRINKING WATER CO								
01300000424	04 25 94	94	4C6420021575	26.60	0.00	26.60		
OBJECT TOTAL:				56.00	0.00	56.00		
SUB-OBJECT TOTAL:				56.00	0.00	56.00		

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: 450767006			ESMAN, JOHN F					
01300000422	04 22 94	94	81155 4-94	906.25	0.00	906.25		
VENDOR: 460780747			BIELSTEIN, R H "SANDY"					
01300000413	04 21 94	94	76078 CARLIS	50.29	0.00	50.29		
01300000414	04 21 94	94	71577 SIMON	125.00	0.00	125.00		
01300000415	04 21 94	94	69698 JONES	325.00	0.00	325.00		
01300000416	04 21 94	94	32348 SMITH	137.50	0.00	137.50		
VENDOR: 760198233			CHILDS, SAMUEL L					
01300000417	04 22 94	94	82118 SMITH	31.25	0.00	31.25		
01300000418	04 22 94	94	67193 GASSER	62.50	0.00	62.50		
01300000419	04 22 94	94	77732 WILLIA	61.25	0.00	61.25		
01300000420	04 22 94	94	43540 BECERR	31.25	0.00	31.25		
01300000421	04 22 94	94	32197 KENDRI	93.75	0.00	93.75		
VENDOR: 760248661			SCHAEFER, NINA					
01300000412	04 20 94	94	77127	3,750.00	0.00	3,750.00		
OBJECT TOTAL:				5,574.04	0.00	5,574.04		
SUB-OBJECT TOTAL:				5,574.04	0.00	5,574.04		
FUND TOTAL:				5,630.04	0.00	5,630.04		
DEPARTMENT TOTAL:				5,630.04	0.00	5,630.04		

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: 7600 12483 2M OFFICE SUPPLY & FURNITURE								
0140000067	04 21 94	94	80039	227.00	0.00	227.00		
OBJECT TOTAL:				227.00	0.00	227.00		
SUB-OBJECT TOTAL:				227.00	0.00	227.00		

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								
01400000068	04 25 94	94	H76043	25.17	0.00	25.17		
01400000069	04 25 94	94	H75265	46.40	0.00	46.40		
OBJECT TOTAL:				71.57	0.00	71.57		
SUB-OBJECT TOTAL:				71.57	0.00	71.57		
FUND TOTAL:				298.57	0.00	298.57		
DEPARTMENT TOTAL:				298.57	0.00	298.57		

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								
01500000852	04 25 94	94	H74242	31.32	0.00	31.32		
VENDOR: 742050427 A LAWYERS COOPERATIVE PUBLISHING								
01500000855	04 25 94	94	2315001	69.95	0.00	69.95		
OBJECT TOTAL:				101.27	0.00	101.27		
SUB-OBJECT TOTAL:				101.27	0.00	101.27		

BANK ACCT: 09 94 TREAS ACC FUND #: 01C OBJECT #: 4C1C SUB-OBJ #: 11

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H G L D
VENDOR: 449375356 HANCOCK, MARJORIE W.								
01500000850	04 25 94	94	54925	50.00	0.00	50.00		
VENDOR: 449456679 JOHNSON, SHERRI L.								
01500000853	04 25 94	94	3817 D E	2,226.00	0.00	2,226.00		
VENDOR: 465785020 VICKERS, ELIZABETH								
01500000846	04 22 94	94	3715 BMT	190.00	0.00	190.00		
VENDOR: 465949225 GALVAN-SCHULZE, ROSE MARY								
01500000847	04 25 94	94	3949 4-14-94	100.00	0.00	100.00		
01500000848	04 25 94	94	3945 3-28-94	90.00	0.00	90.00		
01500000849	04 25 94	94	58843 4-6-94	50.00	0.00	50.00		
VENDOR: 467029525 GORDON, JOEL								
01500000851	04 25 94	94	58033 4-94	250.00	0.00	250.00		
VENDOR: 507542821 MALDONADO, A E								
01500000854	04 25 94	94	58,836	75.00	0.00	75.00		
OBJECT TOTAL:				3,031.00	0.00	3,031.00		
SUB-OBJECT TOTAL:				3,031.00	0.00	3,031.00		
FUND TOTAL:				3,132.27	0.00	3,132.27		
DEPARTMENT TOTAL:				3,132.27	0.00	3,132.27		

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: 521234223 SETON NAME PLATE COMPANY								
01700000898	04 20 94	94	B218184-01	58.97	0.00	58.97		
			OBJECT TOTAL:	58.97	0.00	58.97		
			SUB-OBJECT TOTAL:	58.97	0.00	58.97		

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								
01700000902	04 20 94	94	817-6277 04	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:				83.97	0.00	83.97		

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 C
VENDOR: 431386167			DRURY INN					
01700000908	04 22 94	94	#45940E98	186.45	0.00	186.45		
VENDOR: 450819584			MATECHA, KRISTI					
01700000916	04 25 94	94	MARCH 94	28.50	0.00	28.50		
VENDOR: 462555402			GRIGAR, SANDY L.					
01700000915	04 25 94	94	2/3-94	28.56	0.00	28.56		
VENDOR: 464450797			MEYER, MARK					
01700000918	04 25 94	94	JAN-MAR 94	47.88	0.00	47.88		
VENDOR: 521620284			TOTH, KAY					
01700000906	04 22 94	94	MARCH 94	42.00	0.00	42.00		
			OBJECT TOTAL:	333.39	0.00	333.39		
			SUB-OBJECT TOTAL:	333.39	0.00	333.39		

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: 741873333 FORT BEND REGIONAL COUNCIL ON								
01700000911	04 22 94	94	INV 4-6-94	220.00	0.00	220.00		
VENDOR: 741947418 SHOULDER, INC.								
01700000899	04 20 94	94	MARCH	1,920.00	0.00	1,920.00		
			OBJECT TOTAL:	2,140.00	0.00	2,140.00		
			SUB-OBJECT TOTAL:	2,140.00	0.00	2,140.00		

04/26/94 ** FORT BEND COUNTY ** PAGE 55
REPORT ID: B655 FOR DEPT # 017 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 4170 FOR PAYMENTS SCHEDULED BETWEEN 04/26/94 AND 04/26/94
CHECK DATE: 04/26/94

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: 741761309 E HARRIS CO PSYCIATRIC CENTER								
0170000091 3	04 25 94	94	REGISTRATION	250.00	0.00	250.00		
VENDOR: 746000203 B UNIVERSITY OF TEXAS AT AUSTIN								
0170000090 9	04 22 94	94	5/11-5/13/94	130.00	0.00	130.00		
OBJECT TOTAL:				380.00	0.00	380.00		
SUB-OBJECT TOTAL:				380.00	0.00	380.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 950 OBJECT #: 9105 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVCICE	INVCICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 175057344 A G T E MOBILNET								
01700000903	04 20 94	94	817-6277 04	36.90	0.00	36.90		
			OBJECT TOTAL:	36.90	0.00	36.90		
			SUB-OBJECT TOTAL:	36.90	0.00	36.90		
			FUND TOTAL:	2,890.29	0.00	2,890.29		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/26/94 AND 04/26/94
CHECK DATE: 04/26/94

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 H C L C
VENDOR: 449438191			O'BRIEN, JUDY M.A.,LPC					
01700000919	04 25 94	94	4-2-94	950.00	0.00	950.00		
VENDOR: 459685450			BROWN, JEROME B, PH D					
01700000904	04 21 94	94	1072	440.00	0.00	440.00		
VENDOR: 461214788			SOCIAL GUIDANCE SUBSTANCE					
01700000900	04 20 94	94	R PEREZ	20.00	0.00	20.00		
			OBJECT TOTAL:	1,410.00	0.00	1,410.00		
			SUB-OBJECT TOTAL:	1,410.00	0.00	1,410.00		

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: 153549000 KOPY KAT PRINTING CO								
01700000914	04 25 94	94	2208	23.08	0.00	23.08		
VENDOR: 741750374 BOSWORTH PAPERS INC								
01700000905	04 21 94	94	DI 754443	1,017.50	0.00	1,017.50		
OBJECT TOTAL:				1,040.58	0.00	1,040.58		
SUB-OBJECT TOTAL:				1,040.58	0.00	1,040.58		
FUND TOTAL:				2,450.58	0.00	2,450.58		

04/26/94 ** FORT BEND COUNTY ** PAGE 59
REPORT ID: B655 FOR DEPT # 017 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 9424 FOR PAYMENTS SCHEDULED BETWEEN 04/26/94 AND 04/26/94
CHECK DATE: 04/26/94

BANK ACCT: 09 94 TREAS ACC FUND #: 909 OBJECT #: 9101 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 461214786			SOCIAL GUIDANCE SUBSTANCE					
01700000901	04 20 94	94	MARCH	740.00	0.00	740.00		
VENDOR: 741873333			FORT BEND REGIONAL COUNCIL ON					
01700000912	04 22 94	94	INV 4-6-94	110.00	0.00	110.00		
VENDOR: 760321981			VERLANDER, CHERYL A., CSW-ACP					
01700000910	04 22 94	94	D BOYETT	100.00	0.00	100.00		
			M LANDHEART	100.00	0.00	100.00		
	VOUCHER TOTAL:			200.00	0.00	200.00		
	OBJECT TOTAL:			1,050.00	0.00	1,050.00		
	SUB-OBJECT TOTAL:			1,050.00	0.00	1,050.00		
	FUND TOTAL:			1,050.00	0.00	1,050.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 911 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: 520819983 CIMA COMPANIES INC								
0170000907	04 22 94	94	7/1/94-95	347.00	0.00	347.00		
OBJECT TOTAL:				347.00	0.00	347.00		
SUB-OBJECT TOTAL:				347.00	0.00	347.00		
FUND TOTAL:				347.00	0.00	347.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 909 OBJECT #: 9102 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 7421446 36 NULL & ASSCCIATES P C								
01700000917	04 25 94	94	3-15-94	1,500.00	0.00	1,500.00		
OBJECT TOTAL:				1,500.00	0.00	1,500.00		
SUB-CBJECT TOTAL:				1,500.00	0.00	1,500.00		
FUND TCTAL:				1,500.00	0.00	1,500.00		
DEPARTMENT TOTAL:				8,321.84	0.00	8,321.84		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/26/94 AND 04/26/94
CHECK DATE: 04/26/94

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 C L C
VENDOR: 436433879 HARVILLE-SCLCHER, DEBORAH								
01800001027	04 20 94	94	REIMB	13.75	0.00	13.75		
VENDOR: 464786306 BENBOW, MATTHEW L								
01800001028	04 21 94	94	4-14-94	6.22	0.00	6.22		
			OBJECT TOTAL:	19.97	0.00	19.97		
			SUB-OBJECT TOTAL:	19.97	0.00	19.97		

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: 112671252 JOYCE OFFICE PRODUCTS								
01800001032	04 25 94	94	H76044	5.15	0.00	5.15		
VENDOR: 411426973 WEST PUBLISHING CORPORATION								
01800001029	04 22 94	94	32326	122.00	0.00	122.00		
OBJECT TOTAL:				127.15	0.00	127.15		
SUB-OBJECT TOTAL:				127.15	0.00	127.15		
FUND TOTAL:				147.12	0.00	147.12		

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 C
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
0180000 1039	04 25 94	94	45434070	51.90	0.00	51.90		
			45579120	103.80	0.00	103.80		
VOUCHER TOTAL:				155.70	0.00	155.70		
OBJECT TOTAL:				155.70	0.00	155.70		
SUB-OBJECT TOTAL:				155.70	0.00	155.70		
FUND TOTAL:				155.70	0.00	155.70		

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 ********** H O L C
VENDOR: 742422551			DRUG SCREENS, INC					
01890001031	04 22 94	94	INV 19722	45.00	0.00	45.00		
VENDOR: 760220960			JEFFERSON CONSULTANTS, INC.					
01800001037	04 25 94	94	FEBRUARY '94	770.00	0.00	770.00		
01800001038	04 25 94	94	I & F THERAP	1,200.00	0.00	1,200.00		
			OBJECT TOTAL:	2,015.00	0.00	2,015.00		
			SUB-OBJECT TOTAL:	2,015.00	0.00	2,015.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 941 OBJECT #: 9121 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741694949 GULF COAST TRADE CENTER								
01800001035	04 25 94	94	MAR 94	5,022.00	0.00	5,022.00		
VENDOR: 741978978 ODYSSEY HOUSE TEXAS, INC								
0180000104 1	04 25 94	94	MARCH 1994	1,023.00	0.00	1,023.00		
OBJECT TOTAL:				6,045.00	0.00	6,045.00		
SUB-OBJECT TOTAL:				6,045.00	0.00	6,045.00		
FUND TOTAL:				8,060.00	0.00	8,060.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 902 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: 741694949			GULF COAST TRADE CENTER					
01800001034	04 25 94	94	MARCH 1994	810.00	0.00	810.00		
VENDOR: 741978978			ODYSSEY HOUSE TEXAS, INC					
01800001042	04 25 94	94	MARCH 1994	132.00	0.00	132.00		
VENDOR: 742168505			GRUEN, SHIRLEY N, PH D, P C					
01800001033	04 25 94	94	MARCH 1994	740.00	0.00	740.00		
VENDOR: 760030120			LAGRONE, DON M., M D, P A					
01800001040	04 25 94	94	2-22-94	80.00	0.00	80.00		
			2-5-94	60.00	0.00	60.00		
			VOUCHER TOTAL:	140.00	0.00	140.00		
VENDOR: 760203247			5 OAKS RESIDENTIAL TRMT CENTER					
01800001030	04 22 94	94	MARCH	1,414.00	0.00	1,414.00		
VENDOR: 760220960			JEFFERSON CONSULTANTS, INC.					
01800001036	04 25 94	94	INDIV THERAP	420.00	0.00	420.00		
			OBJECT TOTAL:	3,656.00	0.00	3,656.00		
			SUB-OBJECT TOTAL:	3,656.00	0.00	3,656.00		
			FUND TOTAL:	3,656.00	0.00	3,656.00		
			DEPARTMENT TOTAL:	12,018.82	0.00	12,018.82		

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: 41142693 WEST PUBLISHING CORPORATION								
01900000127	04 22 94	94	10465	29.00	0.00	29.00		
OBJECT TOTAL:				29.00	0.00	29.00		
SUB-OBJECT TOTAL:				29.00	0.00	29.00		

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: 742013537 TIME CLOCK SALES & SERVICE INC								
01900000126	04 21 94	94	9403050	111.50	0.00	111.50		
OBJECT TOTAL:				111.50	0.00	111.50		
SUB-OBJECT TOTAL:				111.50	0.00	111.50		
FUND TOTAL:				140.50	0.00	140.50		
DEPARTMENT TOTAL:				140.50	0.00	140.50		

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 ********** H O L D
VENDOR: 746196071 K B OTTO, TRUSTEE A SCHENDEL								
02000000191	04 25 94	94	MAY 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		
FUND TOTAL:				1,000.00	0.00	1,000.00		
DEPARTMENT TOTAL:				1,000.00	0.00	1,000.00		

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					
02100000213	04 22 94	94	71675493	35.00	0.00	35.00		
02100000214	04 22 94	94	71696375	19.50	0.00	19.50		
02100000215	04 22 94	94	71835057	54.00	0.00	54.00		
OBJECT TOTAL:				108.50	0.00	108.50		
SUB-OBJECT TOTAL:				108.50	0.00	108.50		

04/26/94 ** FORT BEND COUNTY ** PAGE 72
REPORT ID: B655 FOR DEPT # 021 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0210 FOR PAYMENTS SCHEDULED BETWEEN 04/26/94 AND 04/26/94
CHECK DATE: 04/26/94

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: 741977679 V O V CORPORATION								
02100000212	04 22 94	94	MAY RENT	1,833.30	0.00	1,833.30		
OBJECT TOTAL:				1,833.30	0.00	1,833.30		
SUB-OBJECT TOTAL:				1,833.30	0.00	1,833.30		
FUND TOTAL:				1,941.80	0.00	1,941.80		
DEPARTMENT TOTAL:				1,941.80	0.00	1,941.80		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/26/94 AND 04/26/94
CHECK DATE: 04/26/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 175057344 A G T E MOBILNET								
02200000185	04 22 94	94	906-5227 04	83.52	0.00	83.52		
OBJECT TOTAL:				83.52	0.00	83.52		
SUB-OBJECT TOTAL:				83.52	0.00	83.52		
FUND TOTAL:				83.52	0.00	83.52		
DEPARTMENT TOTAL:				83.52	0.00	83.52		

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								
02300000138	04 20 94	94	906-5200 04	27.20	0.00	27.20		
			OBJECT TOTAL:	27.20	0.00	27.20		
			SUB-OBJECT TOTAL:	27.20	0.00	27.20		
			FUND TOTAL:	27.20	0.00	27.20		
			DEPARTMENT TOTAL:	27.20	0.00	27.20		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
02400000392	04 25 94	94	H75497	33.31	0.00	33.31		
VENDOR: 742132399 DITTERT RUBBER STAMP CO								
02400000391	04 22 94	94	59222	38.50	0.00	38.50		
OBJECT TOTAL:				71.81	0.00	71.81		
SUB-OBJECT TOTAL:				71.81	0.00	71.81		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/26/94 AND 04/26/94
CHECK DATE: 04/26/94

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								
02400000390	04 22 94	94	4-6-94	756.00	0.00	756.00		
OBJECT TOTAL:				756.00	0.00	756.00		
SUB-OBJECT TOTAL:				756.00	0.00	756.00		

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: 74089685 SHERIFF'S ASSOCIATION OF TEXAS								
02400000389	04 20 94	94	ANNUAL DUES	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:				852.81	0.00	852.81		
DEPARTMENT TOTAL:				852.81	0.00	852.81		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760003408 C & E PRODUCTS INC								
02500000234	04 22 94	94	037002	138.50	0.00	138.50		
OBJECT TOTAL:				138.50	0.00	138.50		
SUB-OBJECT TOTAL:				138.50	0.00	138.50		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	H O L D
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
0250000235	04 25 94	94	H75267	7.56	0.00	7.56		
			OBJECT TOTAL:	7.56	0.00	7.56		
			SUB-OBJECT TOTAL:	7.56	0.00	7.56		
			FUND TOTAL:	146.06	0.00	146.06		
			DEPARTMENT TOTAL:	146.06	0.00	146.06		

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REPORT ID: B655 FOR DEPT # 026
FOR ORGN # 0260
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/26/94 AND 04/26/94
CHECK DATE: 04/26/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 710415188 A WAL MART STORES, INC. #546								
02600000236	04 21 94	94	7625447	349.00	0.00	349.00		
VENDOR: 741926921 STEPHENS OFFICE PRODUCTS INC								
02600000235	04 21 94	94	01130397	675.38	0.00	675.38		
OBJECT TOTAL:				1,024.38	0.00	1,024.38		
SUB-OBJECT TOTAL:				1,024.38	0.00	1,024.38		

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								
02600000238	04 25 94	94	H76060	5.18	0.00	5.18		
02600000239	04 25 94	94	H76063	20.60	0.00	20.60		
02600000240	04 25 94	94	H76058	19.49	0.00	19.49		
VENDOR: 710415188 A WAL MART STORES, INC. #546								
02600000237	04 21 94	94	7625446	19.87	0.00	19.87		
VENDOR: 741750374 BOSWORTH PAPERS INC								
02600000234	04 21 94	94	DI 755641	21.27	0.00	21.27		
VENDOR: 746001969 E FBC CENTRAL STORE								
02600000241	04 25 94	94	15749	78.40	0.00	78.40		
OBJECT TOTAL:				164.81	0.00	164.81		
SUB-OBJECT TOTAL:				164.81	0.00	164.81		
FUND TOTAL:				1,189.19	0.00	1,189.19		
DEPARTMENT TOTAL:				1,189.19	0.00	1,189.19		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/26/94 AND 04/26/94
CHECK DATE: 04/26/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1C20 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: 742204782 INDUSTRIAL PHOTOGRAPHIC SUPPLY								
02700002759	04 22 94	94	89687	116.36	0.00	116.36		
			OBJECT TOTAL:	116.36	0.00	116.36		
			SUB-OBJECT TOTAL:	116.36	0.00	116.36		

04/26/94 ** FORT BEND COUNTY ** PAGE 83
REPORT ID: B655 FOR DEPT # 027 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0270 FOR PAYMENTS SCHEDULED BETWEEN 04/26/94 AND 04/26/94
CHECK DATE: 04/26/94

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: 930312940 WILLAMETTE INDUSTRIES, INC								
02700002749	04 22 94	94	52516082	264.79	0.00	264.79		
			OBJECT TOTAL:	264.79	0.00	264.79		
			SUB-OBJECT TOTAL:	264.79	0.00	264.79		

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								
02700002734	04 21 94	94	82336	785.58	0.00	785.58		
			82340	326.06	0.00	326.06		
VOUCHER TOTAL:				1,111.64	0.00	1,111.64		
VENDOR: 740658470 GROCERS SUPPLY INTERNATIONAL								
02700002763	04 25 94	94	TX 03073	42.00	0.00	42.00		
VENDOR: 741044938 GLAZIER FOODS CO								
02700002762	04 25 94	94	132363	211.40	0.00	211.40		
VENDOR: 741602753 DITTA MEAT CO								
02700002753	04 22 94	94	111414	69.20	0.00	69.20		
02700002754	04 22 94	94	111213	69.55	0.00	69.55		
02700002755	04 22 94	94	110900	197.90	0.00	197.90		
02700002756	04 22 94	94	110669	193.20	0.00	193.20		
VENDOR: 752333895 WHITE SWAN, AUSTIN								
02700002742	04 22 94	94	76119	384.00	0.00	384.00		
02700002743	04 22 94	94	74211	520.00	0.00	520.00		
02700002744	04 22 94	94	74211	509.25	0.00	509.25		
02700002745	04 22 94	94	01676	320.00	0.00	320.00		
02700002746	04 22 94	94	29455	520.00	0.00	520.00		
02700002747	04 22 94	94	19114	5.18-	0.00	5.18-		
			40795	438.69	0.00	438.69		
VOUCHER TOTAL:				433.51	0.00	433.51		
02700002748	04 22 94	94	60479	1,177.88	0.00	1,177.88		
VENDOR: 760147380 DIEZI WHOLESALE MEAT CO INC								
02700002757	04 22 94	94	94183	209.60	0.00	209.60		
02700002758	04 22 94	94	94131	116.20	0.00	116.20		
VENDOR: 760340363 SYSCO FOOD SERVICES INC								
02700002731	04 21 94	94	402081599	411.25	0.00	411.25		
			402187600	3.90-	0.00	3.90-		
VOUCHER TOTAL:				407.35	0.00	407.35		
02700002732	04 21 94	94	402181904	365.96	0.00	365.96		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/26/94 AND 04/26/94
CHECK DATE: 04/26/94

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
			403147512	3.26-	0.00	3.26-		
	VOUCHER TOTAL:			362.70	0.00	362.70		
0270000 2733	04 21 94	94	402101903	146.07	0.00	146.07		
			402187599	12.87-	0.00	12.87-		
	VOUCHER TOTAL:			133.20	0.00	133.20		
	OBJECT TOTAL:			6,988.58	0.00	6,988.58		
	SUB-OBJECT TOTAL:			6,988.58	0.00	6,988.58		

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: 310682944 STEPHENS INC								
02700002735	04 21 94	94	11173	221.94	0.00	221.94		
OBJECT TOTAL:				221.94	0.00	221.94		
SUB-OBJECT TOTAL:				221.94	0.00	221.94		

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: 621113738			WEST HOUSTON MEDICAL CTR					
02700002740	04 22 94	94	63134354	243.00	0.00	243.00		
VENDOR: 731230653 A			SOUTHEAST TEXAS EMERGENCY PHYS					
02700002728	04 21 94	94	406313435	160.00	0.00	160.00		
VENDOR: 741396094			THOMPSON CLINIC					
02700002736	04 21 94	94	MARCH 94	1,100.00	0.00	1,100.00		
VENDOR: 742150637			WILKINSON, J W & LARRY DRS					
02700002750	04 22 94	94	3-31-94	430.00	0.00	430.00		
VENDOR: 760331926			TRI-STAR MEDICAL SERVICES					
02700002739	04 22 94	94	432219120	105.00	0.00	105.00		
VENDOR: 760363583			FONDREN ORTHOPEDIC GP LLP					
02700002752	04 22 94	94	194087607	168.00	0.00	168.00		
			194087614	98.00	0.00	98.00		
VOUCHER TOTAL:				266.00	0.00	266.00		
OBJECT TOTAL:				2,304.00	0.00	2,304.00		
SUB-OBJECT TOTAL:				2,304.00	0.00	2,304.00		

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04/26/94 ** FORT BEND COUNTY ** PAGE 88
REPORT ID: B655 FOR DEPT # 027 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0270 FOR PAYMENTS SCHEDULED BETWEEN 04/26/94 AND 04/26/94
CHECK DATE: 04/26/94

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								
0270000 2765	04 25 94	94	216854	1,193.40	0.00	1,193.40		
			OBJECT TOTAL:	1,193.40	0.00	1,193.40		
			SUB-OBJECT TOTAL:	1,193.40	0.00	1,193.40		

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								
02700002726	04 20 94	94	0080552	272.40	0.00	272.40		
VENDOR: 760352437 TOTAL IDENTIFICATION, INC								
02700002737	04 22 94	94	207	336.14	0.00	336.14		
02700002738	04 22 94	94	208	2,690.10	0.00	2,690.10		
OBJECT TOTAL:				3,298.64	0.00	3,298.64		
SUB-OBJECT TOTAL:				3,298.64	0.00	3,298.64		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/26/94 AND 04/26/94
CHECK DATE: 04/26/94

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 ********** H O L D
VENDOR: 760010554 TELEBEEP CORPORATION								
0270000 2730	04 21 94	94	01271-9404	12.95	0.00	12.95		
OBJECT TOTAL:				12.95	0.00	12.95		
SUB-OBJECT TOTAL:				12.95	0.00	12.95		

04/26/94 ** FORT BEND COUNTY ** PAGE 91
REPORT ID: B655 FOR DEPT # 027 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0270 FOR PAYMENTS SCHEDULED BETWEEN 04/26/94 AND 04/26/94
CHECK DATE: 04/26/94

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 ********** H O L D
VENDOR: 465569739 A. M. AUTOMOTIVE								
02700002729	04 21 94	94	5425	60.00	0.00	60.00		
VENDOR: 740896285 SHERIFF'S ASSOCIATION OF TEXAS								
02700002725	04 20 94	94	DUES	25.00	0.00	25.00		
VENDOR: 746019451 B HARRIS COUNTY - J I M S								
02700002761	04 25 94	94	MARCH	84.80	0.00	84.80		
OBJECT TOTAL:				169.80	0.00	169.80		
SUB-OBJECT TOTAL:				169.80	0.00	169.80		

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 C L C
VENDOR: 741673961 H G REYNOLDS SECURITY CENTERS								
0270000 2764	04 25 94	94	5994	3.25	0.00	3.25		
OBJECT TOTAL:				3.25	0.00	3.25		
SUB-OBJECT TOTAL:				3.25	0.00	3.25		
FUND TOTAL:				14,573.71	0.00	14,573.71		

BANK ACCT: 09 94 TREAS ACC FUND #: 126 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 456467091 MARTIN, DONALD H								
02700002766	04 25 94	94	3-28/29-94	91.46	0.00	91.46		
VENDOR: 464199523 KUCIFER, KEITH								
02700002760	04 25 94	94	3-9/6-10	90.00	0.00	90.00		
VENDOR: 466843494 WILLIAM, BRUCE								
02700002751	04 22 94	94	3-29-94	234.00	0.00	234.00		
VENDOR: 741590014 TCLEOSE								
02700002741	04 22 94	94	14074118	29.68	0.00	29.68		
OBJECT TOTAL:				445.14	0.00	445.14		
SUB-OBJECT TOTAL:				445.14	0.00	445.14		
FUND TOTAL:				445.14	0.00	445.14		

BANK ACCT: 09 94 TREAS ACC FUND #: 133 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 462928780 J & J WRECKER SERVICE								
02700002767	04 25 94	94	2353	60.00	0.00	60.00		
			OBJECT TOTAL:	60.00	0.00	60.00		
			SUB-OBJECT TOTAL:	60.00	0.00	60.00		
			FUND TOTAL:	60.00	0.00	60.00		
			DEPARTMENT TOTAL:	15,078.85	0.00	15,078.85		

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04/26/94 ** FORT BEND COUNTY ** PAGE 95
REPORT ID: B655 FOR DEPT # 028 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0280 FOR PAYMENTS SCHEDULED BETWEEN 04/26/94 AND 04/26/94
CHECK DATE: 04/26/94

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: 840966001 CAREERTRACK INC								
0280000178 3	04 22 94	94	001736834	119.85	0.00	119.85		
OBJECT TOTAL:				119.85	0.00	119.85		
SUB-OBJECT TOTAL:				119.85	0.00	119.85		

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								
02800001796	04 25 94	94	H76065	17.18	0.00	17.18		
02800001797	04 25 94	94	H74263	14.50	0.00	14.50		
			OBJECT TOTAL:	31.68	0.00	31.68		
			SUB-OBJECT TOTAL:	31.68	0.00	31.68		

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								
02800001773	04 20 94	94	0332662	14.22	0.00	14.22		
VENDOR: 760349973 SOUTH COAST ENERGY, INC								
02800001778	04 21 94	94	2051	574.42	0.00	574.42		
			2052	510.49	0.00	510.49		
			2350	629.25	0.00	629.25		
			2351	1,523.80	0.00	1,523.80		
			2363	1,124.70	0.00	1,124.70		
			2365	522.46	0.00	522.46		
			2403	2,133.32	0.00	2,133.32		
			2404	346.45	0.00	346.45		
			2405	1,144.41	0.00	1,144.41		
			2441	373.51	0.00	373.51		
			VOUCHER TOTAL:	8,882.81	0.00	8,882.81		
VENDOR: 953082883 ARATEX SERVICES INC								
02800001774	04 20 94	94	557-1222976	49.40	0.00	49.40		
			557-1232601	49.40	0.00	49.40		
			VOUCHER TOTAL:	98.80	0.00	98.80		
			OBJECT TOTAL:	8,995.83	0.00	8,995.83		
			SUB-OBJECT TOTAL:	8,995.83	0.00	8,995.83		

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							
02800001776	04 21 94	94	RO 02470	830.00	0.00	830.00		
02800001777	04 21 94	94	RO 02475	648.50	0.00	648.50		
VENDOR: 351663124	SOUTHERN PLAINS POWER							
02800001775	04 21 94	94	3218644	266.00	0.00	266.00		
02800001779	04 21 94	94	3217122	213.26	0.00	213.26		
VENDOR: 361150280	W. W. GRAINGER, INC.							
02800001780	04 21 94	94	973-49C511-1	60.89	0.00	60.89		
VENDOR: 741538184	TOMAN'S WRECKER SERVICE							
02800001782	04 22 94	94	15634	41.50	0.00	41.50		
			15635	41.50	0.00	41.50		
	VOUCHER TOTAL:			83.00	0.00	83.00		
VENDOR: 741603008	DUB MILLER FORD, INC							
02800001791	04 22 94	94	93474	8.70	0.00	8.70		
02800001792	04 22 94	94	92177	153.22	0.00	153.22		
			92202	13.76	0.00	13.76		
			92207	127.40	0.00	127.40		
	VOUCHER TOTAL:			294.38	0.00	294.38		
02800001793	04 22 94	94	93534	11.57	0.00	11.57		
VENDOR: 741920974	WHITTEN PARTS AND MACHINE INC							
02800001785	04 22 94	94	134685-2	32.48	0.00	32.48		
02800001786	04 22 94	94	134692-2	14.46	0.00	14.46		
02800001787	04 22 94	94	134754-2	11.53	0.00	11.53		
02800001788	04 22 94	94	134968-2	732.20	0.00	732.20		
02800001789	04 22 94	94	135077-2	72.30	0.00	72.30		
VENDOR: 741920974 A	WHITTEN PARTS, INC							

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
02800001790	04 22 94	94	133551-2	2.87	0.00	2.87		
VENDOR: 741940031 HALL CHEVROLET								
02800001795	04 25 94	94	192436	62.44	0.00	62.44		
			192453	19.44	0.00	19.44		
VOUCHER TOTAL:				81.88	0.00	81.88		
VENDOR: 742048374 DISTINCTIVE GLASS CO INC								
02800001794	04 22 94	94	28790	310.83	0.00	310.83		
VENDOR: 760003408 C & E PRODUCTS INC								
02800001784	04 22 94	94	037076	47.50	0.00	47.50		
OBJECT TOTAL:				3,722.35	0.00	3,722.35		
SUB-OBJECT TOTAL:				3,722.35	0.00	3,722.35		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 9001 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 581853319 HOME DEPOT								
02800001798	04 25 94	94	000756191671	64.99	0.00	64.99		
VENDOR: 710415188 A WAL MART STORES, INC. #546								
02800001781	04 21 94	94	7625297	339.14	0.00	339.14		
			OBJECT TOTAL:	404.13	0.00	404.13		
			SUB-OBJECT TOTAL:	404.13	0.00	404.13		
			FUND TOTAL:	13,273.84	0.00	13,273.84		
			DEPARTMENT TOTAL:	13,273.84	0.00	13,273.84		

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REPORT ID: B655 FOR DEPT # 029 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0290 FOR PAYMENTS SCHEDULED BETWEEN 04/26/94 AND 04/26/94
CHECK DATE: 04/26/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 463941192 BEE'S TEES AND TROPHIES								
0290000 1221	04 21 94	94	3-17-94	15.00	0.00	15.00		
OBJECT TOTAL:				15.00	0.00	15.00		
SUB-OBJECT TOTAL:				15.00	0.00	15.00		

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								
02900001229	04 22 94	94	4-12-94	514.98	0.00	514.98		
VENDOR: 361924025 0 WALGREENS 841								
02900001222	04 21 94	94	3898-30	35.59	0.00	35.59		
VENDOR: 380729500 SUPER K CENTER								
02900001220	04 21 94	94	3 CLIENTS	97.59	0.00	97.59		
VENDOR: 710415188 8 WAL MART PHCY 10-0915 #2								
02900001241	04 25 94	94	1-17-94	50.00	0.00	50.00		
VENDOR: 741505982 POST OFFICE PHARMACY								
02900001243	04 25 94	94	2 CLIENTS	100.00	0.00	100.00		
VENDOR: 742093327 FRANK'S PHARMACY								
02900001231	04 22 94	94	2 CLIENTS	72.54	0.00	72.54		
VENDOR: 760373781 TOM'S PHARMACY INC								
02900001225	04 22 94	94	7 CLIENTS	316.68	0.00	316.68		
OBJECT TOTAL:				1,187.38	0.00	1,187.38		
SUB-OBJECT TOTAL:				1,187.38	0.00	1,187.38		

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: 742051705			HERNANDEZ FUNERAL HOME, INC					
02900001237	04 25 94	94	MARCH	1,850.00	0.00	1,850.00		
VENDOR: 953082883			ARATEX SERVICES INC					
02900001218	04 21 94	94	557-1203699	4.15	0.00	4.15		
			557-1208431	4.15	0.00	4.15		
			557-1213250	4.15	0.00	4.15		
			557-1218010	4.15	0.00	4.15		
			557-1222978	4.15	0.00	4.15		
	VOUCHER TOTAL:			20.75	0.00	20.75		
	OBJECT TOTAL:			1,870.75	0.00	1,870.75		
	SUB-OBJECT TOTAL:			1,870.75	0.00	1,870.75		
	FUND TOTAL:			3,073.13	0.00	3,073.13		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/26/94 AND 04/26/94
CHECK DATE: 04/26/94

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: 74C694415 C HOUSTON LIGHTING & POWER CO								
02900001239	04 25 94	94	32 CLIENTS	1,516.40	0.00	1,516.40		
			OBJECT TOTAL:	1,516.40	0.00	1,516.40		
			SUB-OBJECT TOTAL:	1,516.40	0.00	1,516.40		
			FUND TOTAL:	1,516.40	0.00	1,516.40		

BANK ACCT: 09 94 TREAS ACC FUND #: 801 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVCICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L C
VENDOR: 720120530 B ENTEX								
02900001234	04 25 94	94 1	CLIENT	41.77	0.00	41.77		
0290000 1235	04 25 94	94 1	CLIENT	101.37	0.00	101.37		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
02900001236	04 25 94	94 32	CLIENTS	4,326.85	0.0C	4,326.85		
02900001238	04 25 94	94 28	CLIENTS	3,497.00	0.00	3,497.00		
VENDOR: 746224952 BLUE RIDGE WEST M.U.D.								
02900001219	04 21 94	94 1	CLIENT	71.75	0.00	71.75		
OBJECT TOTAL:				8,038.74	C.0C	8,038.74		
SUB-OBJECT TOTAL:				8,038.74	0.00	8,038.74		

BANK ACCT: 09 94 TREAS ACC FUND #: 801 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L C
VENDOR: 210534340 CENLAR FEDERAL SAVINGS BANK								
0290000 1227	04 22 94	94	4606497	787.47	0.00	787.47		
VENDOR: 266274417 KHALFAN, ALI GUL A								
02900001232	04 25 94	94	J WILLIAMS	650.00	0.00	650.00		
VENDOR: 337546021 HERRY ESKRIDGE								
0290000 1230	04 22 94	94	4-19-94	600.00	0.00	600.00		
VENDOR: 449073049 UECKERT CLARENCE								
02900001224	04 21 94	94	ALICE GUEL	250.00	0.00	250.00		
VENDOR: 449961616 STEWART TYREE								
0290000 1228	04 22 94	94	M ELLIS	400.00	0.00	400.00		
VENDOR: 455946263 WEIMERT, MARK								
02900001226	04 22 94	94	4-11-94	273.90	0.00	273.90		
VENDOR: 462639891 DHOAT HARDIP								
0290000 1233	04 25 94	94	R TOVAR	475.00	0.00	475.00		
VENDOR: 742396172 HOMER NORTON MOTEL								
02900001240	04 25 94	94	J WHOL	161.00	0.00	161.00		
VENDOR: 760299043 P & P PAINTING PROPERTY								
02900001242	04 25 94	94	B LEWANDOWSK	200.00	0.00	200.00		
OBJECT TOTAL:				3,797.37	0.00	3,797.37		
SUB-OBJECT TOTAL:				3,797.37	0.00	3,797.37		
FUND TOTAL:				11,836.11	0.00	11,836.11		
DEPARTMENT TOTAL:				16,425.64	0.00	16,425.64		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0200 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 461189002 SIMONS, O G								
03000002982	04 20 94	94	REIM MILEAGE	20.25	0.00	20.25		
			OBJECT TOTAL:	20.25	0.00	20.25		
			SUB-OBJECT TOTAL:	20.25	0.00	20.25		

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: 435684748 POWELL, JANE								
03000003043	04 25 94	94	REIMB	110.00	0.00	110.00		
VENDOR: 452786286 KRUKEWITT, MOLLY								
03000003037	04 25 94	94	3-23-27-94	412.04	0.00	412.04		
VENDOR: 457069046 NEWSOME-DILLARD, LINDA D.								
03000003041	04 25 94	94	3/20-26/94	624.30	0.00	624.30		
VENDOR: 741902908 SEE WEE'S TRAVEL								
03000002989	04 21 94	94	35718	158.00	0.00	158.00		
OBJECT TOTAL:				1,304.34	0.00	1,304.34		
SUB-OBJECT TOTAL:				1,304.34	0.00	1,304.34		

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 ********** H C L C
VENDOR: 361150280 W. W. GRAINGER, INC.								
03000002999	04 21 94	94	356-611155-9	55.63	0.00	55.63		
VENDOR: 741926921 STEPHENS OFFICE PRODUCTS INC								
03000002991	04 21 94	94	01128785	96.00	0.00	96.00		
			OBJECT TOTAL:	151.63	0.00	151.63		
			SUB-OBJECT TOTAL:	151.63	0.00	151.63		

04/26/94 ** FORT BEND COUNTY ** PAGE 110
REPORT ID: 8655 FOR DEPT # 030 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0300 FOR PAYMENTS SCHEDULED BETWEEN 04/26/94 AND 04/26/94
CHECK DATE: 04/26/94

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: 460735944 BELIK CREATION								
03000003001	04 21 94	94	172911	156.00	0.00	156.00		
			OBJECT TOTAL:	156.00	0.00	156.00		
			SUB-OBJECT TOTAL:	156.00	0.00	156.00		

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 C
VENDOR: 363390908 GREAT PERFORMANCE								
03000003033	04 25 94	94	160217	38.50	0.00	38.50		
VENDOR: 391526990 GRESSCO LTD								
03000003034	04 25 94	94	34616	1,028.75	0.00	1,028.75		
OBJECT TOTAL:				1,067.25	0.00	1,067.25		
SUB-OBJECT TOTAL:				1,067.25	0.00	1,067.25		

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 C
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
03000002987	04 20 94	94	1530 FM 2234	4,226.91	0.00	4,226.91		
VENDOR: 741801724 BROWNING-FERRIS INDUSTRIES								
03000002995	04 21 94	94	940300170415	69.55	0.00	69.55		
VENDOR: 746027491 A CITY OF SUGAR LAND								
03000003020	04 22 94	94	5086094100	66.12	0.00	66.12		
			5086094120	98.02	0.00	98.02		
VOUCHER TOTAL:				164.14	0.00	164.14		
VENDOR: 746224952 BLUE RIDGE WEST M.U.D.								
03000002983	04 20 94	94	3-0-355	39.25	0.00	39.25		
			3-0-356	7.00	0.00	7.00		
VOUCHER TOTAL:				46.25	0.00	46.25		
OBJECT TOTAL:				4,506.85	0.00	4,506.85		
SUB-OBJECT TOTAL:				4,506.85	0.00	4,506.85		

04/26/94 ** FORT BEND COUNTY ** PAGE 113
REPORT ID: B655 FOR DEPT # 030
FOR ORGN # 0300
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/26/94 AND 04/26/94
CHECK DATE: 04/26/94

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.								
0300000 2999	04 21 94	94	973-481952-8	697.99-	0.00	697.99-		
			973-491653-0	697.99	0.00	697.99		
VOUCHER TOTAL:				0.00	0.00	0.00		
OBJECT TOTAL:				0.00	0.00	0.00		
SUB-OBJECT TOTAL:				0.00	0.00	0.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3C20 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								
03000002981	04 20 94	94	240817250594	1,026.19	0.00	1,026.19		
VENDOR: 942984524 NEOPOST LEASING								
03000003042	04 25 94	94	1085243	251.10	0.00	251.10		
			OBJECT TOTAL:	1,277.29	0.00	1,277.29		
			SUB-OBJECT TOTAL:	1,277.29	0.00	1,277.29		

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 ********** H O L D
VENDOR: 131935330 GROLIER EDUCATIONAL CORP								
03000003036	04 25 94	94	162930	702.00	0.00	702.00		
VENDOR: 131959883 MOODY'S INVESTORS SERVICE								
03000003040	04 25 94	94	41124204	517.00	0.00	517.00		
VENDOR: 132699512 BOARDROOM REPORTS								
03000003000	04 21 94	94	B174FHA004	98.00	0.00	98.00		
VENDOR: 133389015 TIME-LIFE EDUCATION								
03000003002	04 21 94	94	100088000012	276.18	0.00	276.18		
VENDOR: 222615476 GALE RESEARCH INC								
03000003028	04 25 94	94	B04566336	64.41	0.00	64.41		
			4559081	3,299.99	0.00	3,299.99		
VOUCHER TOTAL:				3,364.40	0.00	3,364.40		
VENDOR: 250809791 SOUTH CAROLINA MAGAZINE								
03000002986	04 20 94	94	INV 3-19-94	38.00	0.00	38.00		
VENDOR: 251394318 CLOSSON PRESS								
03000003016	04 22 94	94	3-29-94	26.45	0.00	26.45		
VENDOR: 462442876 SAMMY TISE GENEALOGICAL								
03000002980	04 20 94	94	1174	48.00	0.00	48.00		
VENDOR: 520730790 GENEALOGICAL PUBLISHING CO								
03000003031	04 25 94	94	3942628	201.61	0.00	201.61		
VENDOR: 520984180 SOCIAL ISSUES RESOURCES								
03000002984	04 20 94	94	269597	1,130.00	0.00	1,130.00		
			269599	1,130.00	0.00	1,130.00		
VOUCHER TOTAL:				2,260.00	0.00	2,260.00		
VENDOR: 560993163 BROADFOOT PUBLISHING COMPANY								

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
03000002998	04 21 94	94	3-23-94	680.00	0.00	680.00		
VENDOR: 561761729			BAKER AND TAYLOR					
03000003007	04 22 94	94	A28329768R	308.86	0.00	308.86		
			B1C346730R	537.88	0.00	537.88		
			B11349145R	17.60	0.00	17.60		
			CM 116962-R	8.80-	0.00	8.80-		
			CM 116963-R	35.17-	0.00	35.17-		
			CM 116974-R	154.43-	0.00	154.43-		
			C23403157R	406.28	0.00	406.28		
			C23403159R	165.70	0.00	165.70		
			C23404226R	44.79	0.00	44.79		
			C23404227R	108.40	0.00	108.40		
			C23404228R	178.48	0.00	178.48		
			C24405281R	399.98	0.00	399.98		
			C24406116R	88.89	0.00	88.89		
	VOUCHER TOTAL:			2,058.46	0.00	2,058.46		
03000003010	04 22 94	94	C25408304R	8.82	0.00	8.82		
			C25408305R	101.56	0.00	101.56		
			C28410147R	41.40	0.00	41.40		
			C28410159R	48.68	0.00	48.68		
			C30413986R	127.20	0.00	127.20		
	VOUCHER TOTAL:			327.66	0.00	327.66		
VENDOR: 620715966			INGRAM LIBRARY SERVICES					
03000003027	04 22 94	94	28020858	15.52	0.00	15.52		
			28020859	31.48	0.00	31.48		
			28020860	31.99	0.00	31.99		
			28020861	23.56	0.00	23.56		
			28050342	289.94	0.00	289.94		
			28062749	110.48	0.00	110.48		
	VOUCHER TOTAL:			502.97	0.00	502.97		
VENDOR: 741978227			SOPHIENBURG MUSEUM					

** FORT BEND COUNTY **
FOR DEPT # C3C
FOR ORGN # C3CO
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/26/94 AND 04/26/94
CHECK DATE: 04/26/94

BANK ACCT: C9 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
03000002985	04 20 94	94	INV 3-21-94	39.95	0.00	39.95		
VENDOR: 742467256 SOUTHWEST BOOK COMPANY								
03000002988	04 21 94	94	037021	84.12	0.00	84.12		
			037070	1,455.76	0.00	1,455.76		
	VOUCHER TOTAL:			1,539.88	0.00	1,539.88		
03000002996	04 21 94	94	035615	3,240.20	0.00	3,240.20		
			037149	247.78	0.00	247.78		
			037232	193.37	0.00	193.37		
	VOUCHER TOTAL:			3,681.35	0.00	3,681.35		
VENDOR: 742604326 A EAKIN PRESS								
03000003024	04 22 94	94	567875	21.54	0.00	21.54		
VENDOR: 746000130 B TEXAS DEPT OF PUBLIC SAFETY								
03000002994	04 21 94	94	5 VOLUMES	25.00	0.00	25.00		
VENDOR: 746066233 CENTRAL TEXAS GENEALOGICAL SOC								
03000003017	04 22 94	94	3-22-94	48.50	0.00	48.50		
VENDOR: 751592996 EAST TX GENEALOGICAL SOCIETY								
03000003025	04 22 94	94	3-29-94	16.50	0.00	16.50		
VENDOR: 752244840 TULE CREEK GENEALOGICAL								
03000003015	04 22 94	94	23388	25.00	0.00	25.00		
VENDOR: 760127105 DICKENSON RESEARCH								
03000003026	04 22 94	94	940401	33.00	0.00	33.00		
	OBJECT TOTAL:			16,531.45	0.00	16,531.45		
	SUB-OBJECT TOTAL:			16,531.45	0.00	16,531.45		

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: 112671252 JOYCE OFFICE PRODUCTS								
03000003032	04 25 94	94	H76854	318.01	0.00	318.01		
VENDOR: 361387681 GASSER, CHARLES								
03000003029	04 25 94	94	4-7-94	60.00	0.00	60.00		
03000003030	04 25 94	94	4-13-94	60.00	0.00	60.00		
VENDOR: 462253943 TINA'S PETS								
03000003003	04 21 94	94	26	1.75	0.00	1.75		
			27	8.04	0.00	8.04		
			28	1.75	0.00	1.75		
	VOUCHER TOTAL:			11.54	0.00	11.54		
VENDOR: 463410961 PEREZ, MOSES								
03000003044	04 25 94	94	APRIL 11,94	60.00	0.00	60.00		
VENDOR: 710415188 A WAL MART STORES, INC. #546								
03000003004	04 22 94	94	7226082	9.15	0.00	9.15		
03000003005	04 22 94	94	6127474	2.52	0.00	2.52		
03000003006	04 22 94	94	1224555	49.21	0.00	49.21		
VENDOR: 760355536 TOLMAN BUILDING MAINTENANCE								
03000003008	04 22 94	94	46580	2,380.00	0.00	2,380.00		
03000003009	04 22 94	94	46583	856.00	0.00	856.00		
03000003011	04 22 94	94	46581	340.00	0.00	340.00		
			46582	265.00	0.00	265.00		
	VOUCHER TOTAL:			605.00	0.00	605.00		
03000003012	04 22 94	94	46586	867.00	0.00	867.00		
VENDOR: 760395693 SPRINT FORT BEND COUNTY								

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	H O L D
03C00002990	04 21 94	94	002416	18.00	0.00	18.00		
	OBJECT TOTAL:			5,296.43	0.00	5,296.43		
	SUB-OBJECT TOTAL:			5,296.43	0.00	5,296.43		

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 C L E
VENDOR: 741673961 H G REYNOLDS SECURITY CENTERS								
0300000303S	04 25 94	94	5983	8.56	0.00	8.56		
			6045	20.00	0.00	20.00		
VOUCHER TOTAL:				28.56	0.00	28.56		
VENDOR: 760314901 COMMERCIAL CONTROL & SERVICE								
0300000301 3	04 22 94	94	CC1598	6,344.00	0.00	6,344.00		
OBJECT TOTAL:				6,372.56	0.00	6,372.56		
SUB-OBJECT TOTAL:				6,372.56	0.00	6,372.56		
FUND TOTAL:				36,684.05	0.00	36,684.05		

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: 394740543 ALFREDO R ESPINOSA								
03000003022	04 22 94	94	LOS BAMBOS	350.00	0.00	350.00		
03000003023	04 22 94	94	LOS DEL SUR	250.00	0.00	250.00		
VENDOR: 741709152 HOUSTON COMMUNITY COLLEGE								
03000003039	04 25 94	94	2ND PAYMENT	1,000.00	0.00	1,000.00		
OBJECT TOTAL:				1,600.00	0.00	1,600.00		
SUB-OBJECT TOTAL:				1,600.00	0.00	1,600.00		
FUND TOTAL:				1,600.00	0.00	1,600.00		

04/26/94 ** FORT BEND COUNTY **
REPORT ID: 8655 FOR DEPT # 030 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 2500 FOR PAYMENTS SCHEDULED BETWEEN 04/26/94 AND 04/26/94
CHECK DATE: 04/26/94

BANK ACCT: 09 94 TREAS ACC FUND #: 250 OBJECT #: 7015 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES H O L C
VENDOR: 232248758 BRODART CO								
0300000299 7	04 21 94	94	UI 73463	1,408.23	0.00	1,408.23		
OBJECT TOTAL:				1,408.23	0.00	1,408.23		
SUB-OBJECT TOTAL:				1,408.23	0.00	1,408.23		
FUND TOTAL:				1,408.23	0.00	1,408.23		
DEPARTMENT TOTAL:				39,692.28	0.00	39,692.28		

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: 000487570 POSTMASTER								
03100000381	04 25 94	94	POSTAGE	250.00	0.00	250.00		
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
03100000378	04 25 94	94	H76067	23.44	0.00	23.44		
03100000379	04 25 94	94	H76402	4.90	0.00	4.90		
VENDOR: 741750374 BOSWORTH PAPERS INC								
03100000374	04 21 94	94	DI 755624	21.27	0.00	21.27		
VENDOR: 760264595 ALL AMERICAN TYPEWRITER								
03100000372	04 21 94	94	8619	75.00	0.00	75.00		
OBJECT TOTAL:				374.61	0.00	374.61		
SUB-OBJECT TOTAL:				374.61	0.00	374.61		

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								
03100000377	04 22 94	94	3409 AVE F	23.27	0.00	23.27		
			OBJECT TOTAL:	23.27	0.00	23.27		
			SUB-OBJECT TOTAL:	23.27	0.00	23.27		

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: 751407128 BANYAN INTERNATIONAL								
03100000375	04 22 94	94	347849	6.51	0.00	6.51		
OBJECT TOTAL:				6.51	0.00	6.51		
SUB-OBJECT TOTAL:				6.51	0.00	6.51		

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								
03100000380	04 25 94	94	APRIL 1994	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: 467282098 WALKER, WILLIAM R								
03100000376	04 22 94	94	3-31-94	25.00	0.00	25.00		
VENDOR: 741801724 BROWNING-FERRIS INDUSTRIES								
03100000373	04 21 94	94	940300211748	15.00	0.00	15.00		
OBJECT TOTAL:				40.00	0.00	40.00		
SUB-OBJECT TOTAL:				40.00	0.00	40.00		
FUND TOTAL:				644.39	0.00	644.39		
DEPARTMENT TOTAL:				644.39	0.00	644.39		

04/26/94 ** FORT BEND COUNTY ** PAGE 128
REPORT ID: B655 FOR DEPT # 032 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # C320 FOR PAYMENTS SCHEDULED BETWEEN 04/26/94 AND 04/26/94
CHECK DATE: 04/26/94

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: 453784961 TERRY, PAMELA								
03200000502	04 21 94	94	MARCH 94	101.00	0.00	101.00		
VENDOR: 457583060 STUTZ, GEORGE								
03200000501	04 21 94	94	MAR TRAVEL	41.50	0.00	41.50		
			OBJECT TOTAL:	142.50	0.00	142.50		
			SUB-OBJECT TOTAL:	142.50	0.00	142.50		

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04/26/94 ** FORT BEND COUNTY ** PAGE 129
REPORT ID: B655 FOR DEPT # 032 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0320 FOR PAYMENTS SCHEDULED BETWEEN 04/26/94 AND 04/26/94
CHECK DATE: 04/26/94

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: 746000182 0 TEXAS HEALTH FOUNDATION								
C3200000503	04 21 94	94	5/9-5/11/94	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:				187.50	0.00	187.50		
DEPARTMENT TOTAL:				187.50	0.00	187.50		

04/26/94 ** FORT BEND COUNTY ** PAGE 130
REPORT ID: 8655 FOR DEPT # 033
FOR ORGN # 0330
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/26/94 AND 04/26/94
CHECK DATE: 04/26/94

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	H O L C
VENDOR: 760039427 TOWN & COUNTRY AIR								
03300000220	04 22 94	94	2/15/94	262.40	0.00	262.40		
OBJECT TOTAL:				262.40	0.00	262.40		
SUB-OBJECT TOTAL:				262.40	0.00	262.40		
FUND TOTAL:				262.40	0.00	262.40		
DEPARTMENT TOTAL:				262.40	0.00	262.40		

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: 741444527 BASS CONSTRUCTION COMPANY INC								
03400000942	04 21 94	94	3-28-94	9,950.00	0.00	9,950.00		
			OBJECT TOTAL:	9,950.00	0.00	9,950.00		
			SUB-OBJECT TOTAL:	9,950.00	0.00	9,950.00		

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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 ********** H O L D
VENDOR: 050317655			DAVOL SURGICAL DIVISION					
03400000947	04 22 94	94	29124419	69.18	0.00	69.18		
VENDOR: 061325405			SANOFI WINTHROP PHARM					
03400000930	04 20 94	94	E330482	58.00	0.00	58.00		
VENDOR: 132526821			WYETH AYERST LABORATORIES					
03400000946	04 22 94	94	0351784	72.40	0.00	72.40		
VENDOR: 133106295 A			SHERWOOD MEDICAL CO					
03400000931	04 20 94	94	198867	44.75	0.00	44.75		
VENDOR: 362596612			MEDLINE INDUSTRIES, INC					
03400000949	04 25 94	94	S055778	287.25	0.00	287.25		
VENDOR: 362604143			BAXTER HEALTHCARE CORP.					
03400000938	04 21 94	94	P25143	1,397.94	0.00	1,397.94		
03400000939	04 21 94	94	P30140	436.00	0.00	436.00		
03400000940	04 21 94	94	P23676	288.00	0.00	288.00		
			P23677	952.00	0.00	952.00		
			VOUCHER TOTAL:	1,240.00	0.00	1,240.00		
03400000941	04 21 94	94	P34392	140.00	0.00	140.00		
VENDOR: 410417775 D			3M JDT4844 (DO)					
03400000935	04 21 94	94	T058069	397.50	0.00	397.50		
VENDOR: 741880108			ACETYLENE OXYGEN COMPANY					
03400000932	04 21 94	94	179138	196.92	0.00	196.92		
			399937	13.50	0.00	13.50		
			404881	27.00	0.00	27.00		
			405389	40.50	0.00	40.50		
			405390	40.50	0.00	40.50		
			405391	13.50	0.00	13.50		
			405392	13.50	0.00	13.50		
			406353	13.50	0.00	13.50		
			406355	27.00	0.00	27.00		
			406362	13.50	0.00	13.50		
			406443	13.50	0.00	13.50		
			406716	13.50	0.00	13.50		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1065 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
			406717	40.50	0.00	40.50		
	VOUCHER TOTAL:			466.92	0.00	466.92		
VENDOR: 752154636 A UNITED MEDICAL SUPPY								
03400000943	04 22 94	94	809378	205.05	0.00	205.05		
VENDOR: 760287506 SOUTHWEST MEDICAL PACKAGING IN								
03400000933	04 21 94	94	252233	68.04	0.00	68.04		
VENDOR: 942640469 GENERAL MEDICAL CORP								
03400000948	04 25 94	94	830176	287.20	0.00	287.20		
			831831	53.76	0.00	53.76		
			832407	178.97	0.00	178.97		
	VOUCHER TOTAL:			519.93	0.00	519.93		
VENDOR: 942727844 ULTI-MED								
03400000944	04 22 94	94	124127	486.00	0.00	486.00		
VENDOR: 952876076 UNITED STATES TRADING CORP								
03400000945	04 22 94	94	319303	123.50	0.00	123.50		
	OBJECT TOTAL:			6,012.46	0.00	6,012.46		
	SUB-OBJECT TOTAL:			6,012.46	0.00	6,012.46		

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: 741801724 BROWNING-FERRIS INDUSTRIES								
03400000936	04 21 94	94	940300183301	100.00	0.00	100.00		
			940300197715	20.00	0.00	20.00		
VOUCHER TOTAL:				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 ********** H O L D
VENDOR: 760371592 SOUTHWEST UNIFORMS INC								
03400000934	04 21 94	94	5032	50.25	0.00	50.25		
03400000937	04 21 94	94	5038	82.35	0.00	82.35		
			OBJECT TOTAL:	132.60	0.00	132.60		
			SUB-OBJECT TOTAL:	132.60	0.00	132.60		
			FUND TOTAL:	16,215.06	0.00	16,215.06		
			DEPARTMENT TOTAL:	16,215.06	0.00	16,215.06		

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								
03500000037	04 25 94	94	H76068	28.50	0.00	28.50		
			H76403	19.98	0.00	19.98		
VOUCHER TOTAL:				48.48	0.00	48.48		
OBJECT TOTAL:				48.48	0.00	48.48		
SUB-OBJECT TOTAL:				48.48	0.00	48.48		
FUND TOTAL:				48.48	0.00	48.48		
DEPARTMENT TOTAL:				48.48	0.00	48.48		

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: 561824118 AMBRA COMPUTER CORPORATION								
03600001393	04 21 94	94	1034736	10,484.00	0.00	10,484.00		
VENDOR: 760235996 VESCO								
03600001394	04 21 94	94	32128	537.35	0.00	537.35		
			OBJECT TOTAL:	11,021.35	0.00	11,021.35		
			SUB-OBJECT TOTAL:	11,021.35	0.00	11,021.35		

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: 130794380			GRAYBAR ELECTRIC COMPANY					
03600001404	04 25 94	94	145-278042	98.83	0.00	98.83		
VENDOR: 133346671			DAY TIMERS INC					
03600001401	04 22 94	94	5728S SET	26.20	0.00	26.20		
VENDOR: 160468020			XEROX CORPORATION					
03600001399	04 22 94	94	152100659	193.00	0.00	193.00		
VENDOR: 463049728			DATA ENTRY SOURCE					
03600001402	04 22 94	94	9401309	46.86	0.00	46.86		
03600001403	04 22 94	94	9401405	59.96	0.00	59.96		
VENDOR: 731354168			VIAGRAFIX					
03600001396	04 22 94	94	13011	519.00	0.00	519.00		
VENDOR: 742167388			SAFESITE, INC.					
03600001390	04 20 94	94	15944	212.50	0.00	212.50		
VENDOR: 760235996			VESCO					
03600001395	04 22 94	94	32126	377.00	0.00	377.00		
03600001398	04 22 94	94	32353	493.00	0.00	493.00		
OBJECT TOTAL:				2,026.35	0.00	2,026.35		
SUB-OBJECT TOTAL:				2,026.35	0.00	2,026.35		

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 ********** H O L D
VENDOR: 592830635 TIGERDIRECT								
0360000 1397	04 22 94	94	ALLCLEAR	187.65	0.00	187.65		
VENDOR: 911233491 A EGGHEAD SOFTWARE								
03600001400	04 22 94	94	8174454	395.00	0.00	395.00		
VENDOR: 911238718 ATTACHMATE CORPORATION								
03600001391	04 20 94	94	120560	302.61	0.00	302.61		
03600001392	04 20 94	94	120061	601.37	0.00	601.37		
OBJECT TOTAL:				1,486.63	0.00	1,486.63		
SUB-OBJECT TOTAL:				1,486.63	0.00	1,486.63		

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: 742167888 SAFESITE, INC.								
0360000 1389	04 20 94	94	15943	290.00	0.00	290.00		
			16113	580.00	0.00	580.00		
VOUCHER TOTAL:				870.00	0.00	870.00		
OBJECT TOTAL:				870.00	0.00	870.00		
SUB-OBJECT TOTAL:				870.00	0.00	870.00		
FUND TOTAL:				15,404.33	0.00	15,404.33		
DEPARTMENT TOTAL:				15,404.33	0.00	15,404.33		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/26/94 AND 04/26/94
CHECK DATE: 04/26/94

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: 464069261 TALASEK, ERNEST								
03700000375	04 25 94	94	4/10-4/12/94	61.18	0.00	61.18		
			OBJECT TOTAL:	61.18	0.00	61.18		
			SUB-OBJECT TOTAL:	61.18	0.00	61.18		

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04/26/94 ** FORT BEND COUNTY ** PAGE 142
REPORT ID: B655 FOR DEPT # 037 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0370 FOR PAYMENTS SCHEDULED BETWEEN 04/26/94 AND 04/26/94
CHECK DATE: 04/26/94

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 ********** H O L D
VENDOR: 741880108 ACETYLENE OXYGEN COMPANY								
03700000372	04 21 94	94	179641	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: 742141610 A STAFFORD VET CLINIC								
03700000373	04 21 94	94	19869CAMPOS	10.00	0.00	10.00		
OBJECT TOTAL:				10.00	0.00	10.00		
SUB-OBJECT TOTAL:				10.00	0.00	10.00		

BANK ACCT: 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: 380729500 SUPER K CENTER								
03700000374	04 21 94	94	268121	132.03	0.00	132.03		
OBJECT TOTAL:				132.03	0.00	132.03		
SUB-OBJECT TOTAL:				132.03	0.00	132.03		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4016 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741533700 GULF COAST PAPER COMPANY								
0370000376	04 25 94	94	215608	52.80	0.00	52.80		
OBJECT TOTAL:				52.80	0.00	52.80		
SUB-OBJECT TOTAL:				52.80	0.00	52.80		
FUND TOTAL:				266.36	0.00	266.36		
DEPARTMENT TOTAL:				266.36	0.00	266.36		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 746001969 E FBC CENTRAL STORE								
0380033831	04 25 94	94	15746	39.53	0.00	39.53		
OBJECT TOTAL:				39.53	0.00	39.53		
SUB-OBJECT TOTAL:				39.53	0.00	39.53		
FUND TOTAL:				39.53	0.00	39.53		
DEPARTMENT TOTAL:				39.53	0.00	39.53		

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: 7411C9835 TEXAS SAFETY ASSOCIATION								
040CC000661	04 21 94	94	13245	195.00	0.00	195.00		
OBJECT TOTAL:				195.00	0.00	195.00		
SUB-OBJECT TOTAL:				195.00	0.00	195.00		

BANK ACCT: 09 94 TREAS ACC FUND #: CLC 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 C L D
VENDOR: 760019147 ANSWERING MACHINE WAREHOUSE								
04000000658	04 21 94	94	38788	203.99	0.00	203.99		
			OBJECT TOTAL:	203.99	0.00	203.99		
			SUB-OBJECT TOTAL:	203.99	0.00	203.99		

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								
04000000667	04 25 94	94	H75517	73.92	0.00	73.92		
VENDOR: 741762264 KATY PRINTERS, INC								
04000000668	04 25 94	94	44854	27.95	0.00	27.95		
VENDOR: 746001969 E FBC CENTRAL STORE								
04000000669	04 25 94	94	15742	229.68	0.00	229.68		
			OBJECT TOTAL:	331.55	0.00	331.55		
			SUB-OBJECT TOTAL:	331.55	0.00	331.55		

04/26/94 ** FORT BEND COUNTY ** PAGE 150
REPORT ID: B655 FOR DEPT # 040 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0400 FOR PAYMENTS SCHEDULED BETWEEN 04/26/94 AND 04/26/94
CHECK DATE: 04/26/94

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: 380729500 SUPER K CENTER								
04000000659	04 21 94	94	E432292	43.88	0.00	43.88		
OBJECT TOTAL:				43.88	0.00	43.88		
SUB-OBJECT TOTAL:				43.88	0.00	43.88		

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: 530114728 NADA OFFICIAL USED CAR GUIDE								
04000000670	04 25 94	94	ACCT 41228	47.00	0.00	47.00		
VENDOR: 741109835 TEXAS SAFETY ASSOCIATION								
04000000660	04 21 94	94	0594/23820	165.00	0.00	165.00		
			OBJECT TOTAL:	212.00	0.00	212.00		
			SUB-OBJECT TOTAL:	212.00	0.00	212.00		

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 ********** HOLD
VENDOR: 746027491 SUGAR LAND FIRE DEPT								
04000000662	04 21 94	94	MARCH	6,650.00	0.00	6,650.00		
VENDOR: 746060864 KATY FIRE DEPT								
04000000666	04 25 94	94	MAR 94 CALLS	250.00	0.00	250.00		
VENDOR: 760076818 THOMPSONS FIRE DEPT								
04000000664	04 21 94	94	MARCH 94	250.00	0.00	250.00		
VENDOR: 760133487 FAIRCHILD FIRE DEPT								
04000000665	04 22 94	94	MARCH	1,350.00	0.00	1,350.00		
VENDOR: 76207357G BEASLEY FIRE DEPT								
04000000663	04 21 94	94	MARCH 1994	1,650.00	0.00	1,650.00		
OBJECT TOTAL:				10,150.00	0.00	10,150.00		
SUB-OBJECT TOTAL:				10,150.00	0.00	10,150.00		
FUND TOTAL:				11,136.42	0.00	11,136.42		
DEPARTMENT TOTAL:				11,136.42	0.00	11,136.42		

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: 360526850 SHERWIN-WILLIAMS CO								
00800000934	04 20 94	94	5608-7	86.98	0.00	86.98		
			6073-3	102.12	0.00	102.12		
VOUCHER TOTAL:				189.10	0.00	189.10		
VENDOR: 361150280 W. W. GRAINGER, INC.								
00800000939	04 21 94	94	356-610039-6	16.28	0.00	16.28		
			356-610043-8	152.48	0.00	152.48		
			356-612832-2	22.87-	0.00	22.87-		
			356-612833-0	2.44-	0.00	2.44-		
VOUCHER TOTAL:				143.45	0.00	143.45		
VENDOR: 741715034 FOSTER FENCE CORPORATION								
00800000942	04 22 94	94	21177	1,716.00	0.00	1,716.00		
			21224	175.00	0.00	175.00		
VOUCHER TOTAL:				1,891.00	0.00	1,891.00		
OBJECT TOTAL:				2,223.55	0.00	2,223.55		
SUB-OBJECT TOTAL:				2,223.55	0.00	2,223.55		
FUND TOTAL:				2,223.55	0.00	2,223.55		
DEPARTMENT TOTAL:				2,223.55	0.00	2,223.55		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 237259445 C KEYE PRODUCTIVITY CENTER								
04300000717	04 25 94	94	000293597	145.00	0.00	145.00		
			OBJECT TOTAL:	145.00	0.00	145.00		
			SUB-OBJECT TOTAL:	145.00	0.00	145.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/26/94 AND 04/26/94
CHECK DATE: 04/26/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760180750 HANSFAX CORPORATION								
04300000716	04 25 94	94	12915	205.00	0.00	205.00		
			OBJECT TOTAL:	205.00	0.00	205.00		
			SUB-OBJECT TOTAL:	205.00	0.00	205.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1C62 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
04300000715	04 25 94	94	H75518	62.64	0.00	62.64		
OBJECT TOTAL:				62.64	0.00	62.64		
SUB-OBJECT TOTAL:				62.64	0.00	62.64		

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: 742314663			WESSENDORFF LUMBER COMPANY					
04300000709	04 22 94	94	020639	37.50	0.00	37.50		
			OBJECT TOTAL:	37.50	0.00	37.50		
			SUB-OBJECT TOTAL:	37.50	0.00	37.50		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4C1C SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	H O L D
VENDOR: 363778689			OCE-BRUNING, INC					
04300000721	04 25 94	94	01296993	167.70	0.00	167.70		
VENDOR: 449439668			EQUIPMENT SERVICES & PRODUCT					
04300000713	04 22 94	94	20034	39.12	0.00	39.12		
04300000714	04 22 94	94	10343	245.00	0.00	245.00		
VENDOR: 741802281			VETERANS OF FOREIGN WARS					
04300000711	04 22 94	94	12475	15.00	0.00	15.00		
VENDOR: 741805354 A			HERALD-COASTER					
04300000718	04 25 94	94	12MO SUB	67.20	0.00	67.20		
VENDOR: 746067863			TEXAS SOCIETY OF PROFESSIONAL					
04300000708	04 21 94	94	#1412	100.00	0.00	100.00		
VENDOR: 953082883			ARATEX SERVICES INC					
04300000706	04 21 94	94	557-1209469	54.00	0.00	54.00		
			557-1214292	56.10	0.00	56.10		
			557-1219049	54.00	0.00	54.00		
			557-1223997	56.10	0.00	56.10		
			557-1228790	54.00	0.00	54.00		
			VOUCHER TOTAL:	274.20	0.00	274.20		
			OBJECT TOTAL:	908.22	0.00	908.22		
			SUB-OBJECT TOTAL:	908.22	0.00	908.22		

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04/26/94 ** FORT BEND COUNTY ** PAGE 159
REPORT ID: B655 FOR DEPT # 043 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0430 FOR PAYMENTS SCHEDULED BETWEEN C4/26/94 AND 04/26/94
CHECK DATE: 04/26/94

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: 133139732 I S C STORES								
04300000710	04 22 94	94	520001	19.98	0.00	19.98		
VENDOR: 510268319 LAIDLAW ENVIRONMENTAL SVCS								
04300000720	04 25 94	94	55240317009	275.00	0.00	275.00		
			55240325033	450.00	0.00	450.00		
			55240405014	1,100.00	0.00	1,100.00		
			55240406078	792.00	0.00	792.00		
			55840406007	1,230.00	0.00	1,230.00		
	VOUCHER TOTAL:			3,847.00	0.00	3,847.00		
VENDOR: 760008027 SOUTHERN SALES COMPANY								
04300000707	04 21 94	94	528936	4.60	0.00	4.60		
			529117	710.40	0.00	710.40		
	VOUCHER TOTAL:			715.00	0.00	715.00		
VENDOR: 760030877 VAN & SON'S DRILLING SERVICE								
04300000712	04 22 94	94	2192	9,300.00	0.00	9,300.00		
VENDOR: 760367859 MAGNA-FLOW ENVIRONMENTAL								
04300000719	04 25 94	94	5014	1,248.00	0.00	1,248.00		
	OBJECT TOTAL:			15,129.98	0.00	15,129.98		
	SUB-OBJECT TOTAL:			15,129.98	0.00	15,129.98		
	FUND TOTAL:			16,488.34	0.00	16,488.34		
	DEPARTMENT TOTAL:			16,488.34	0.00	16,488.34		

04/26/94 ** FORT BEND COUNTY ** PAGE 160
REPORT ID: B655 FOR DEPT # C44 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0440 FOR PAYMENTS SCHEDULED BETWEEN 04/26/94 AND 04/26/94
CHECK DATE: 04/26/94

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 ********** H O L C
VENDOR: 133346693 OZARKA DRINKING WATER CO								
04400002770	04 25 94	94	4C6420028695	45.30	0.00	45.30		
			OBJECT TOTAL:	45.30	0.00	45.30		
			SUB-OBJECT TOTAL:	45.30	0.00	45.30		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/26/94 AND 04/26/94
CHECK DATE: 04/26/94

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: 741471627 ORTHOPAEDIC ASSOCIATES								
04400002766	04 25 94	94		1,762.32	0.00	1,762.32		
VENDOR: 741659098 CULPEPPER GYNECOLOGY CLINIC								
04400002717	04 20 94	94		130.60	0.00	130.60		
VENDOR: 741673389 TEXAS EYE INSTITUTE-SOUTHWEST								
04400002719	04 20 94	94		1,028.15	0.00	1,028.15		
VENDOR: 741795802 WHITE STEPHEN M.D.								
04400002721	04 21 94	94		127.61	0.00	127.61		
04400002757	04 22 94	94		125.22	0.00	125.22		
VENDOR: 741951469 FORT BEND FAMILY HEALTH CENTER								
04400002722	04 21 94	94		457.09	0.00	457.09		
04400002754	04 22 94	94		1,591.21	0.00	1,591.21		
04400002765	04 25 94	94	20% ELA REIM	2,094.72	0.00	2,094.72		
VENDOR: 742002984 TUCKER, JEFFERY J, M D P A								
04400002767	04 25 94	94		103.98	0.00	103.98		
VENDOR: 742061016 CRUMB, CHARLES K., M.D.								
04400002723	04 21 94	94		162.58	0.00	162.58		
VENDOR: 742118758 SW CARDIOLOGY ASSOCIATES, PA								
04400002725	04 21 94	94		686.37	0.00	686.37		
VENDOR: 751717578 DANDONA, SUE,M D								
04400002727	04 21 94	94		231.10	0.00	231.10		
04400002728	04 21 94	94		26.87	0.00	26.87		
VENDOR: 751746904 TSAI, SAMUEL C. M.D.,P.A.								
04400002729	04 21 94	94		229.80	0.00	229.80		
VENDOR: 760040323 KATY ANESTHESIOLOGY SERVICES								
04400002768	04 25 94	94		408.52	0.00	408.52		
VENDOR: 760114774 JADHAV, MEENAKSHI M.D.,P.A.								

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 C L D
04400002730	04 21 94	94		137.88	0.00	137.88		
VENDOR: 760182533 JAYAKUMAR, T, M D								
04400002732	04 21 94	94		711.06	0.00	711.06		
VENDOR: 760212904 GAN, SEK HOCK, M D								
04400002733	04 21 94	94		6.11	0.00	6.11		
VENDOR: 760220246 FORT BEND INTERNAL MED ASSOC								
04400002734	04 21 94	94		325.97	0.00	325.97		
VENDOR: 760227044 BARCACEL, LEANDRO A								
04400002738	04 21 94	94		45.00	0.00	45.00		
VENDOR: 760331926 TRI STAR MED SERV								
04400002736	04 21 94	94		86.53	0.00	86.53		
VENDOR: 760350760 SHAH, PANKAJ, M.D.P.A.								
04400002740	04 22 94	94		19.89	0.00	19.89		
VENDOR: 760354514 SURGICAL ASSOC OF TEXAS, PA								
04400002762	04 22 94	94		147.80	0.00	147.80		
VENDOR: 760390612 BRAZOS ORTHOPAEDICS, LLP								
04400002751	04 22 94	94		559.76	0.00	559.76		
VENDOR: 760418523 ORTHOPAEDIC CONSULTANTS								
04400002752	04 22 94	94		44.61	0.00	44.61		
OBJECT TOTAL:				11,250.75	0.00	11,250.75		
SUB-OBJECT TOTAL:				11,250.75	0.00	11,250.75		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN C4/26/94 AND 04/26/94
CHECK DATE: 04/26/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 02

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 361924025 A WALGREEN CO #2958								
04400002756	04 22 94	94		1,243.18	0.00	1,243.18		
VENDOR: 361924025 E WALGREENS CO #1466								
04400002755	04 22 94	94		137.39	0.00	137.39		
VENDOR: 710415183 B WAL MART PHCY 10-0915 #2								
04400002764	04 25 94	94		299.53	0.00	299.53		
VENDOR: 741505982 POST OFFICE PHARMACY								
04400002714	04 20 94	94		161.63	0.00	161.63		
VENDOR: 741547492 A RANDALL'S PHARMACY #42								
04400002713	04 20 94	94		1,327.14	0.00	1,327.14		
VENDOR: 742093327 FRANK'S PHARMACY								
04400002724	04 21 94	94		16.65	0.00	16.65		
VENDOR: 760134695 A-1 DRUGS								
04400002731	04 21 94	94		86.33	0.00	86.33		
VENDOR: 76C373781 TOM'S PHARMACY INC								
04400002749	04 22 94	94		1,407.46	0.00	1,407.46		
04400002750	04 22 94	94		434.49	0.00	434.49		
OBJECT TOTAL:				16,364.55	0.00	16,364.55		
SUB-OBJECT TOTAL:				5,113.80	0.00	5,113.80		

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: 746000949 UNIVERSITY OF TEXAS								
04400002726	04 21 94	94		4,914.82	0.00	4,914.82		
VENDOR: 760337013 FORT BEND HOSPITAL								
04400002735	04 21 94	94		17,428.78	0.00	17,428.78		
04400002746	04 22 94	94		4,169.69	0.00	4,169.69		
VENDOR: 760339462 POLLY RYON HOSPITAL								
04400002741	04 22 94	94		48,319.07	0.00	48,319.07		
OBJECT TOTAL:				91,196.91	0.00	91,196.91		
SUB-OBJECT TOTAL:				74,832.36	0.00	74,832.36		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/26/94 AND 04/26/94
CHECK DATE: 04/26/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 04

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 760339462 POLLY RYON HOSPITAL								
04400002742	04 22 94	94		9,486.35	0.00	9,486.35		
			OBJECT TOTAL:	100,683.26	0.00	100,683.26		
			SUB-OBJECT TOTAL:	9,486.35	0.00	9,486.35		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 05

VOUCHER NUMBER	VOUCHER DATE	BD EY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	H O L D
VENDOR: 741613878			BAYLOR RADIOLOGISTS					
04400002712	04 20 94	94		1,126.06	0.00	1,126.06		
VENDOR: 741666524			MEMORIAL RADIOLOGY ASSOCIATES					
04400002718	04 20 94	94		16.66	0.00	16.66		
VENDOR: 741738908			SOUTHWEST RADIOLOGY ASSN.					
04400002720	04 21 94	94		22.56	0.00	22.56		
VENDOR: 742033397			NICHOLS INSTITUTE					
04400002753	04 22 94	94		6,151.44	0.00	6,151.44		
04400002758	04 22 94	94		7,113.06	0.00	7,113.06		
04400002759	04 22 94	94		5,366.33	0.00	5,366.33		
			OBJECT TOTAL:	120,479.37	0.00	120,479.37		
			SUB-OBJECT TOTAL:	19,796.11	0.00	19,796.11		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/26/94 AND 04/26/94
CHECK DATE: 04/26/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 08

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 760337013 FORT BEND HOSPITAL								
04400002748	04 22 94	94		82.77	0.00	82.77		
			OBJECT TOTAL:	120,562.14	0.00	120,562.14		
			SUB-OBJECT TOTAL:	82.77	0.00	82.77		

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: 760337013 FORT BEND HOSPITAL								
04400002739	04 22 94	94		2,441.96	0.00	2,441.96		
04400002747	04 22 94	94		234.69	0.00	234.69		
VENDOR: 760339462 POLLY RYON HOSPITAL								
04400002743	04 22 94	94		1,401.25	0.00	1,401.25		
OBJECT TOTAL:				124,640.04	0.00	124,640.04		
SUB-OBJECT TOTAL:				4,077.90	0.00	4,077.90		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/26/94 AND 04/26/94
CHECK DATE: 04/26/94

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 ********** H O L D
VENDOR: 741613878	BAYLOR RADIOLOGISTS							
04400002715	04 20 94	94		34.94	0.00	34.94		
VENDOR: 741659098	CULPEPPER GYNECOLOGY CLINIC							
04400002716	04 20 94	94		920.94	0.00	920.94		
VENDOR: 742033397	NICHOLS INSTITUTE							
04400002760	04 22 94	94		280.84	0.00	280.84		
04400002761	04 22 94	94		261.30	0.00	261.30		
04400002763	04 25 94	94		324.25	0.00	324.25		
VENDOR: 760265517	LIFECHEK, INC							
04400002737	04 21 94	94		23.90	0.00	23.90		
VENDOR: 760339462	POLLY RYON HOSPITAL							
04400002744	04 22 94	94		491.50	0.00	491.50		
04400002745	04 22 94	94		5,131.35	0.00	5,131.35		
			OBJECT TOTAL:	132,109.06	0.00	132,109.06		
			SUB-OBJECT TOTAL:	7,469.02	0.00	7,469.02		

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: 76C339462 POLLY RYON HOSPITAL								
04400002741	04 22 94	94		24,346.13	0.00	24,346.13		
OBJECT TOTAL:				156,455.19	0.00	156,455.19		
SUB-OBJECT TOTAL:				24,346.13	0.00	24,346.13		
FUND TOTAL:				156,500.49	0.00	156,500.49		
DEPARTMENT TOTAL:				156,500.49	0.00	156,500.49		

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								
0450000089 2	04 21 94	94	0790-94-165	196.98	0.00	196.98		
			OBJECT TOTAL:	196.98	0.00	196.98		
			SUB-OBJECT TOTAL:	196.98	0.00	196.98		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/26/94 AND 04/26/94
CHECK DATE: 04/26/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760264595 ALL AMERICAN TYPEWRITER								
05300000474	04 21 94	94	8626	601.64	0.00	601.64		
OBJECT TOTAL:				601.64	0.00	601.64		
SUB-OBJECT TOTAL:				601.64	0.00	601.64		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 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: 741802281 VETERANS OF FOREIGN WARS								
04500000893	04 22 94	94	FLAG SERVICE	20.00	0.00	20.00		
			OBJECT TOTAL:	20.00	0.00	20.00		
			SUB-OBJECT TOTAL:	20.00	0.00	20.00		

04/26/94 ** FORT BEND COUNTY ** PAGE 174
REPORT ID: B655 FOR DEPT # 045 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0450 FOR PAYMENTS SCHEDULED BETWEEN 04/26/94 AND 04/26/94
CHECK DATE: 04/26/94

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: 741365454 FORMCRAFT INC								
00300000874	04 22 94	94	304911	357.60	0.00	357.60		
			OBJECT TOTAL:	357.60	0.00	357.60		
			SUB-OBJECT TOTAL:	357.60	0.00	357.60		

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 ********** H C L C
VENDOR: 456721478 ESTATE OF A. D. SCHULZE								
04500000895	04 22 94	94	MAY 94 RENT	1,500.00	0.00	1,500.00		
			OBJECT TOTAL:	1,500.00	0.00	1,500.00		
			SUB-OBJECT TOTAL:	1,500.00	0.00	1,500.00		

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: 460040947 STASNEY, RONALD L								
04500000891	04 21 94	94	CASE94030036	200.00	0.00	200.00		
VENDOR: 741805354 A HERALD-COASTER								
04500000896	04 25 94	94	401160	95.55	0.00	95.55		
04500000897	04 25 94	94	320975	130.05	0.00	130.05		
VENDOR: 741871609 MCBRIDE-RATCLIFF & ASSOCIATES								
04500000898	04 25 94	94	26083	1,289.89	0.00	1,289.89		
VENDOR: 742144636 NULL & ASSOCIATES P C								
00500000244	04 25 94	94	3-31-94	6,850.00	0.00	6,850.00		
VENDOR: 760340650 FT BEND FAMILY CARE								
04500000894	04 22 94	94	V PATCN	38.00	0.00	38.00		
OBJECT TOTAL:				8,603.49	0.00	8,603.49		
SUB-OBJECT TOTAL:				8,603.49	0.00	8,603.49		
FUND TOTAL:				11,279.71	0.00	11,279.71		
DEPARTMENT TOTAL:				11,279.71	0.00	11,279.71		

04/26/94 ** FORT BEND COUNTY ** PAGE 177
REPORT ID: B655 FOR DEPT # 046 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0460 FOR PAYMENTS SCHEDULED BETWEEN 04/26/94 AND 04/26/94
CHECK DATE: 04/26/94

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: 553523360 BOLYARD, RON								
04600000293	04 21 94	94	4/4-7/94	37.00	0.00	37.00		
OBJECT TOTAL:				37.00	0.00	37.00		
SUB-OBJECT TOTAL:				37.00	0.00	37.00		

04/26/94 ** FORT BEND COUNTY ** PAGE 178
REPORT ID: B655 FOR DEPT # 046 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0460 FOR PAYMENTS SCHEDULED BETWEEN 04/26/94 AND 04/26/94
CHECK DATE: 04/26/94

BANK ACCT: 09 94 TREAS ACC FUND #: C10 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: 316050147 NAT COOR COUNCIL EMERG MNGMT								
04600000296	04 25 94	94	4-7-94	135.00	0.00	135.00		
			OBJECT TOTAL:	135.00	0.00	135.00		
			SUB-OBJECT TOTAL:	135.00	0.00	135.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 106Z 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								
04600000292	04 21 94	94	65082	35.00	0.00	35.00		
VENDOR: 061027490 BUSINESS & LEGAL REPORTS INC								
04600000291	04 21 94	94	457015	584.95	0.00	584.95		
VENDOR: 520798893 BUSINESS PUBLISHERS INC								
04600000290	04 21 94	94	R94103	286.00	0.00	286.00		
VENDOR: 746001969 E FBC CENTRAL STORE								
04600000295	04 25 94	94	15745	153.86	0.00	153.86		
OBJECT TOTAL:				1,059.81	0.00	1,059.81		
SUB-OBJECT TOTAL:				1,059.81	0.00	1,059.81		

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								
04600000289	04 20 94	94	906-5249 04	58.07	0.00	58.07		
OBJECT TOTAL:				58.07	0.00	58.07		
SUB-OBJECT TOTAL:				58.07	0.00	58.07		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H C L D
VENDOR: 751039736 UNIVERSAL WEATHER & AVIATION								
04600000294	04 22 94	94	232789	105.50	0.00	105.50		
OBJECT TOTAL:				105.50	0.00	105.50		
SUB-OBJECT TOTAL:				105.50	0.00	105.50		
FUND TOTAL:				1,395.38	0.00	1,395.38		
DEPARTMENT TOTAL:				1,395.38	0.00	1,395.38		

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 435762563			A C CHEMICAL COMPANY					
04700004544	04 21 94	94	9405	2,750.00	0.00	2,750.00		
VENDOR: 741051605			STEWART & STEVENSON SERVICES					
04700004550	04 21 94	94	U32013	14,955.00	0.00	14,955.00		
			OBJECT TOTAL:	17,705.00	0.00	17,705.00		
			SUB-OBJECT TOTAL:	17,705.00	0.00	17,705.00		

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								
04700004607	04 25 94	94	H70701	7.53	0.00	7.53		
			H75047	19.25	0.00	19.25		
			H75865	19.25	0.00	19.25		
VOUCHER TOTAL:				46.03	0.00	46.03		
VENDOR: 746001969 E FBC CENTRAL STORE								
04700004636	04 25 94	94	15744	55.52	0.00	55.52		
OBJECT TOTAL:				101.55	0.00	101.55		
SUB-OBJECT TOTAL:				101.55	0.00	101.55		

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 ********** HCLD
VENDOR: 720120530 D ENTEX								
04700004534	04 20 94	94	2801 BF TERR	19.24	0.00	19.24		
VENDOR: 746002014 B CITY OF ROSENBERG								
04700004586	04 22 94	94	2801 BF TERR	40.95	0.00	40.95		
			OBJECT TOTAL:	60.19	0.00	60.19		
			SUB-OBJECT TOTAL:	60.19	0.00	60.19		

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H C L D
VENDOR: 133346693 OZARKA DRINKING WATER CO								
04700004640	04 25 94	94	4D6420013200	37.74	0.00	37.74		
VENDOR: 741801724 0 BROWNING-FERRIS INDUSTRIES								
04700004548	04 21 94	94	94C304401394	83.50	0.00	83.50		
OBJECT TOTAL:				121.24	0.00	121.24		
SUB-OBJECT TOTAL :				121.24	0.00	121.24		

BANK ACCT: 09 94 TREAS ACC FUND #: 101 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 ********** H O L D
VENDOR: 175057344 A G T E MOBILNET								
04700004617	04 25 94	94	724-4768 04	87.08	0.00	87.08		
VENDOR: 453643320 SLIVA, MARVIN								
04700004606	04 25 94	94	REIMB	22.50	0.00	22.50		
VENDOR: 741695666 STRUCTURAL PEST CONTROL BOARD								
04700004558	04 21 94	94	#34867	66.00	0.00	66.00		
VENDOR: 741805354 A HERALD-COASTER								
04700004621	04 25 94	94	401125	75.80	0.00	75.80		
VENDOR: 741951171 CAMERAS UNLIMITED INC								
04700004583	04 22 94	94	62158	7.07	0.00	7.07		
VENDOR: 746000537 E TEXAS AGRICULTURAL EXT SERVICE								
04700004545	04 21 94	94	A000995	218.76	0.00	218.76		
VENDOR: 746001164 A CITY OF HOUSTON HEALTH DEPT								
04700004580	04 22 94	94	0394000834	6.00	0.00	6.00		
VENDOR: 760364429 TEXAS TERMITE SPECIALIST								
04700004560	04 21 94	94	153	45.00	0.00	45.00		
			154	55.00	0.00	55.00		
			20252	25.00	0.00	25.00		
			21	25.00	0.00	25.00		
			VOUCHER TOTAL:	150.00	0.00	150.00		
VENDOR: 76C395693 SPRINT FORT BEND COUNTY								
C4700004542	04 21 94	94	2441	63.00	0.00	63.00		
04700004543	04 21 94	94	2417	18.00	0.00	18.00		
			OBJECT TOTAL:	714.21	0.00	714.21		
			SUB-OBJECT TOTAL:	714.21	0.00	714.21		

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: 741593742 JONES G FINKE INC								
04700004520	04 25 94	94	5433	9,750.51	0.00	9,750.51		
			5435	113,126.83	0.00	113,126.83		
VOUCHER TOTAL:				122,877.34	0.00	122,877.34		
OBJECT TOTAL:				122,877.34	0.00	122,877.34		
SUB-OBJECT TOTAL:				122,877.34	0.00	122,877.34		

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					
04700004535	04 20 94	94	557-1202445	371.58	0.00	371.58		
			557-1202456	146.20	0.00	146.20		
			557-1207204	272.80	0.00	272.80		
			557-1207215	170.20	0.00	170.20		
			557-1211925	272.80	0.00	272.80		
			557-1211936	160.20	0.00	160.20		
			557-1216804	268.55	0.00	268.55		
			557-1216815	146.20	0.00	146.20		
			557-1221720	273.82	0.00	273.82		
			557-1221731	146.20	0.00	146.20		
			VOUCHER TOTAL:	2,228.55	0.00	2,228.55		
			OBJECT TOTAL:	2,228.55	0.00	2,228.55		
			SUB-OBJECT TOTAL:	2,228.55	0.00	2,228.55		

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: 361150280			W. W. GRAINGER, INC.					
04700004566	04 21 94	94	356-611530-3	142.80	0.00	142.80		
			356-611770-5	22.96	0.00	22.96		
	VOUCHER TOTAL:			165.76	0.00	165.76		
VENDOR: 741673961			H G REYNOLDS SECURITY CENTERS					
04700004609	04 25 94	94	81275	366.13	0.00	366.13		
VENDOR: 741871859			INTERNATIONAL SUPPLY					
04700004590	04 22 94	94	279723	78.22	0.00	78.22		
VENDOR: 742314663			WESSENDORFF LUMBER COMPANY					
04700004572	04 22 94	94	020158	4.10	0.00	4.10		
04700004573	04 22 94	94	020275	228.70	0.00	228.70		
04700004574	04 22 94	94	020495	874.80	0.00	874.80		
04700004575	04 22 94	94	020496	231.00	0.00	231.00		
	OBJECT TOTAL:			1,948.71	0.00	1,948.71		
	SUB-OBJECT TOTAL:			1,948.71	0.00	1,948.71		

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: 033037000 A GENERAL SERVICES COMMISSION								
04700004608	04 25 94	94	27463 HD	200.00	0.00	200.00		
VENDOR: 340526850 SHERWIN-WILLIAMS CO								
04700004532	04 20 94	94	6017-0	22.26	0.00	22.26		
VENDOR: 361150230 W. W. GRAINGER, INC.								
04700004561	04 21 94	94	970-257951-8	24.08	0.00	24.08		
VENDOR: 451648915 G & S AUTO SUPPLY								
04700004596	04 25 94	94	29708	14.11	0.00	14.11		
04700004597	04 25 94	94	29831	42.00	0.00	42.00		
04700004598	04 25 94	94	29822	52.93	0.00	52.93		
04700004599	04 25 94	94	29669	771.25	0.00	771.25		
04700004600	04 25 94	94	29670	12.00	0.00	12.00		
04700004601	04 25 94	94	29741	95.16	0.00	95.16		
04700004602	04 25 94	94	29288	5.46	0.00	5.46		
04700004603	04 25 94	94	29332	30.12	0.00	30.12		
04700004604	04 25 94	94	29583	76.00	0.00	76.00		
04700004605	04 25 94	94	29399	19.60	0.00	19.60		
VENDOR: 462789190 SHORTY'S WELDING & MACHINE								
04700004533	04 20 94	94	9080	62.81	0.00	62.81		
VENDOR: 740841790 WAUKESHA-PEARCE INDUSTRIES INC								
04700004570	04 22 94	94	03-43423	211.50	0.00	211.50		
VENDOR: 741051605 STEWART & STEVENSON SERVICES								
04700004551	04 21 94	94	0320140	1,660.00	0.00	1,660.00		
VENDOR: 741171129 MUSTANG TRACTOR & EQUIPMENT CO								
04700004637	04 25 94	94	C191481	38.98	0.00	38.98		
VENDOR: 741301167 ALVIN EQUIPMENT CO INC								
04700004540	04 21 94	94	IV64575	54.60	0.00	54.60		
VENDOR: 741337588 COASTAL BUTANE SERVICE CO.								

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
C4700004579	04 22 94	94	2952	94.00	0.00	94.00		
VENDOR: 741505981	BOETTCHER HLAVINKA COMPANY INC							
C4700004552	04 21 94	94	30362	231.96	0.00	231.96		
C4700004554	04 21 94	94	30270	218.18	0.00	218.18		
C4700004555	04 21 94	94	83228	1,600.00	0.00	1,600.00		
VENDOR: 741533700	GULF COAST PAPER COMPANY							
C4700004610	04 25 94	94	216205	68.16	0.00	68.16		
			216809	114.68	0.00	114.68		
	VOUCHER TOTAL:			182.84	0.00	182.84		
VENDOR: 741557160	CHALKS TRUCK PARTS, INC.							
C4700004582	04 22 94	94	25043	2,823.11	0.00	2,823.11		
VENDOR: 741650337	FILTER PRODUCTS INCORPORATED							
C4700004587	04 22 94	94	106001	103.30	0.00	103.30		
VENDOR: 741736389	HI-WAY EQUIPMENT COMPANY INC							
C4700004632	04 25 94	94	92209	42.78	0.00	42.78		
VENDOR: 741859662	TANK TRAILER SPECIALTY EQUIP							
C4700004546	04 21 94	94	26313	820.61	0.00	820.61		
VENDOR: 741880108	ACETYLENE OXYGEN COMPANY							
C4700004541	04 21 94	94	405654	98.20	0.00	98.20		
VENDOR: 742126157	WESTERN AUTO ASSOC STORE							
C4700004577	04 22 94	94	50959	6.39	0.00	6.39		
VENDOR: 742161759	D & S TRUCK PARTS & REPAIR							
C4700004591	04 25 94	94	64887	19.26	0.00	19.26		
C4700004592	04 25 94	94	64879	15.60	0.00	15.60		
C4700004593	04 25 94	94	64866	28.94	0.00	28.94		
C4700004594	04 25 94	94	64934	32.58	0.00	32.58		

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
0470000459 5	04 25 94	94	64950	16.92	0.00	16.92		
VENDOR: 742352784 DIAMOND C CLEANING EQUIPMENT								
04700004589	04 22 94	94	004849	44.33	0.00	44.33		
VENDOR: 746001969 E FBC CENTRAL STORE								
04700004636	04 25 94	94	15744	74.77	0.00	74.77		
VENDOR: 760002969 HELFMAN FORD CO INC								
04700004611	04 25 94	94	56916	21.20	0.00	21.20		
04700004612	04 25 94	94	57177	43.73	0.00	43.73		
04700004613	04 25 94	94	57123	54.72	0.00	54.72		
04700004614	04 25 94	94	56532	117.39	0.00	117.39		
04700004615	04 25 94	94	56063	1.38	0.00	1.38		
04700004616	04 25 94	94	56065	30.00	0.00	30.00		
04700004619	04 25 94	94	55770	63.75	0.00	63.75		
VENDOR: 760030656 NEEDVILLE AUTO SUPPLY								
04700004638	04 25 94	94	117255	65.04	0.00	65.04		
VENDOR: 760035267 LAMAR TRACTOR COMPANY								
04700004639	04 25 94	94	3792	305.89	0.00	305.89		
VENDOR: 760197314 FORT BEND BATTERY &								
04700004588	04 22 94	94	42325	165.00	0.00	165.00		
VENDOR: 760282547 CHAMPION FASTENER & INDUSTRIAL								
04700004581	04 22 94	94	88632	231.00	0.00	231.00		
VENDOR: 760363237 JIMMY BLUME'S GARAGE								
04700004633	04 25 94	94	4-7-94	10.50	0.00	10.50		
04700004634	04 25 94	94	4-7-94	10.50	0.00	10.50		
OBJECT TOTAL:				10,966.73	0.00	10,966.73		
SUB-OBJECT TOTAL:				10,966.73	0.00	10,966.73		
FUND TOTAL:				156,723.52	0.00	156,723.52		

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04/26/94 ** FORT BEND COUNTY ** PAGE 193
REPORT ID: B655 FOR DEPT # 047 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0471 FOR PAYMENTS SCHEDULED BETWEEN 04/26/94 AND 04/26/94
CHECK DATE: 04/26/94

BANK ACCT: 09 94 TREAS ACC FUND #: 106 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 361150280 W. W. GRAINGER, INC.								
04700004562	04 21 94	94	356-613476-7	435.62	0.00	435.62		
VENDOR: 710415188 A WAL MART STORES, INC. #546								
04700004567	04 22 94	94	1224549	298.90	0.00	298.90		
VENDOR: 741741090 TRAILER WHEEL & FRAME CO.								
04700004568	04 22 94	94	22041386	699.90	0.00	699.90		
			OBJECT TOTAL:	1,434.42	0.00	1,434.42		
			SUB-OBJECT TOTAL:	1,434.42	0.00	1,434.42		

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 ********** H O L D
VENDOR: 330411319 HINES NURSERIES INC								
04700004630	04 25 94	94	377878	249.00	0.00	249.00		
			OBJECT TOTAL:	249.00	0.00	249.00		
			SUB-OBJECT TOTAL:	249.00	0.00	249.00		

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								
04700004618	04 25 94	94	5007	256.80	0.00	256.80		
04700004622	04 25 94	94	5510	7,086.10	0.00	7,086.10		
04700004623	04 25 94	94	5511	10,077.48	0.00	10,077.48		
04700004624	04 25 94	94	5537	1,215.00	0.00	1,215.00		
04700004625	04 25 94	94	5512	2,100.00	0.00	2,100.00		
04700004626	04 25 94	94	5587	2,031.25	0.00	2,031.25		
04700004627	04 25 94	94	5499	3,660.58	0.00	3,660.58		
04700004628	04 25 94	94	5498	236.98	0.00	236.98		
04700004629	04 25 94	94	5579	3,487.05	0.00	3,487.05		
04700004631	04 25 94	94	5434	20,747.39	0.00	20,747.39		
VENDOR: 742164490 JIM INDUSTRIES INC								
04700004635	04 25 94	94	0080425	1,557.74	0.00	1,557.74		
VENDOR: 750832210 TEXAS INDUSTRIES INC								
04700004549	04 21 94	94	003459427	311.19	0.00	311.19		
04700004584	04 22 94	94	003459380	13,287.33	0.00	13,287.33		
VENDOR: 760191991 TRANTEX TRANSPORTATION								
04700004571	04 22 94	94	017792	2,985.00	0.00	2,985.00		
OBJECT TOTAL:				69,039.89	0.00	69,039.89		
SUB-OBJECT TOTAL:				69,039.89	0.00	69,039.89		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHECULED BETWEEN 04/26/94 AND 04/26/94
CHECK DATE: 04/26/94

BANK ACCT: 09 94 TREAS ACC FUND #: 106 OBJECT #: 7005 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760349973	SOUTH COAST ENERGY, INC							
04700004536	04 21 94	94	2256	2,602.87	0.00	2,602.87		
04700004537	04 21 94	94	2533	1,661.89	0.00	1,661.89		
04700004538	04 21 94	94	2585	2,056.82	0.00	2,056.82		
04700004539	04 21 94	94	2318	1,989.81	0.00	1,989.81		
04700004547	04 21 94	94	2485	1,965.35	0.00	1,965.35		
	OBJECT TOTAL:			10,276.74	0.00	10,276.74		
	SUB-OBJECT TOTAL:			10,276.74	0.00	10,276.74		

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: 111724631 A MICHELIN TIRE CORPORATION								
04700004641	04 25 94	94	DA0000161696	3,258.60	0.00	3,258.60		
VENDOR: 741718231 STROUHAL TIRE & RECAPPING								
04700004553	04 21 94	94	64599	91.91	0.00	91.91		
04700004556	04 21 94	94	64600	775.00	0.00	775.00		
04700004557	04 21 94	94	64297	392.46	0.00	392.46		
04700004559	04 21 94	94	64298	1,322.40	0.00	1,322.40		
			OBJECT TOTAL:	5,840.37	0.00	5,840.37		
			SUB-OBJECT TOTAL:	5,840.37	0.00	5,840.37		

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 T S C STORES								
04700004578	04 22 94	94	629564	129.94	0.00	129.94		
VENDOR: 311265321 SGI INTEGRATED GRAPHIC SYSTEMS								
04700004531	04 20 94	94	034337	2,345.90	0.00	2,345.90		
VENDOR: 361150280 W. W. GRAINGER, INC.								
04700004564	04 21 94	94	356-699939	43.02	0.00	43.02		
04700004565	04 21 94	94	356-610630-2	362.82	0.00	362.82		
VENDOR: 740841790 WAUKESHA-PEARCE INDUSTRIES INC								
04700004569	04 22 94	94	03-30713	32.11	0.00	32.11		
VENDOR: 742126157 WESTERN AUTO ASSOC STORE								
04700004576	04 22 94	94	51760	4.94	0.00	4.94		
VENDOR: 742309542 SUNBELT MILL SUPPLY								
04700004563	04 21 94	94	82761-00	216.72	0.00	216.72		
OBJECT TOTAL:				3,135.45	0.00	3,135.45		
SUB-OBJECT TOTAL:				3,135.45	0.00	3,135.45		
FUND TOTAL:				89,975.87	0.00	89,975.87		
DEPARTMENT TOTAL:				246,699.39	0.00	246,699.39		

BANK ACCT: 09 94 TREAS ACC FUND #: 102 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L C
VENDOR: 450431327 WINKLEMAN, RAY C.								
04800002029	04 22 94	94	040995	14.29	0.00	14.29		
VENDOR: 742083149 B SOUTH TEX CO JUDGES & COMM.								
04800002009	04 21 94	94	REGISTRATION	100.00	0.00	100.00		
			OBJECT TOTAL:	114.29	0.00	114.29		
			SUB-OBJECT TOTAL:	114.29	0.00	114.29		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/26/94 AND 04/26/94
CHECK DATE: 04/26/94

BANK ACCT: 09 94 TREAS ACC FUND #: 102 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
04800002032	04 25 94	94	H76076	45.45	0.00	45.45		
			H76411	102.13	0.00	102.13		
			H76856	2.00	0.00	2.00		
	VOUCHER TOTAL:			149.58	0.00	149.58		
04800002033	04 25 94	94	H74280	23.93	0.00	23.93		
			H74485	44.38	0.00	44.38		
	VOUCHER TOTAL:			68.31	0.00	68.31		
	OBJECT TOTAL:			217.89	0.00	217.89		
	SUB-OBJECT TOTAL:			217.89	0.00	217.89		

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								
04800002036	04 25 94	94	PERS CK56.39	90.35	0.00	90.35		
			OBJECT TOTAL:	90.35	0.00	90.35		
			SUB-OBJECT TOTAL:	90.35	0.00	90.35		

BANK ACCT: 09 94 TREAS ACC FUND #: 102 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L C
VENDOR: 760085213 SOUTHWEST SIGNAL SUPPLY INC								
04800002015	04 21 94	94	0001930	122.50	0.00	122.50		
OBJECT TOTAL:				122.50	0.00	122.50		
SUB-OBJECT TOTAL:				122.50	0.00	122.50		

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 ********** H C L D
VENDOR: 953082883 ARATEX SERVICES INC								
04800002007	04 20 94	94	557-1236388	122.20	0.00	122.20		
OBJECT TOTAL:				122.20	0.00	122.20		
SUB-OBJECT TOTAL:				122.20	0.00	122.20		

BANK ACCT: 09 94 TREAS ACC FUND #: 102 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 361150280 W. W. GRAINGER, INC.								
04800002018	04 21 94	94	356-611296-1	216.22	0.00	216.22		
VENDOR: 741533700 GULF COAST PAPER COMPANY								
04800002035	04 25 94	94	210238	29.80	0.00	29.80		
			OBJECT TOTAL:	246.02	0.00	246.02		
			SUB-OBJECT TOTAL:	246.02	0.00	246.02		
			FUND TOTAL:	913.25	0.00	913.25		

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 C
VENDOR: 760003408			C & E PRODUCTS INC					
04800002028	04 22 94	94	037150	1,365.00	0.00	1,365.00		
VENDOR: 760164125			CHERRY MOVING CO INC					
04800002021	04 22 94	94	113201	4,850.00	0.00	4,850.00		
			OBJECT TOTAL :	6,215.00	0.00	6,215.00		
			SUB-OBJECT TOTAL:	6,215.00	0.00	6,215.00		

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: 523746003 SPORT COURT OF HOUSTON SOUTH								
04800002022	04 22 94	94	#94-04	14,942.61	0.00	14,942.61		
VENDOR: 742024425 BEST WASTE SYSTEMS INC								
04800002017	04 21 94	94	161587	69.26	0.00	69.26		
OBJECT TOTAL:				15,011.87	0.00	15,011.87		
SUB-OBJECT TOTAL:				15,011.87	0.00	15,011.87		

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04/26/94 ** FORT BEND COUNTY ** PAGE 207
REPORT ID: B655 FOR DEPT # 048 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0481 FOR PAYMENTS SCHEDULED BETWEEN 04/26/94 AND 04/26/94
CHECK DATE: 04/26/94

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: 420945849	FURROW BUILDING MATERIALS							
04800002030	04 22 94	94	089282	17.97	0.00	17.97		
			089432	57.27	0.00	57.27		
	VOUCHER TOTAL:			75.24	0.00	75.24		
VENDOR: 760296954	CSB ASPHALT COMPANY INC							
04800002026	04 22 94	94	20671	6,120.96	0.00	6,120.96		
04800002027	04 22 94	94	20703	621.57	0.00	621.57		
	OBJECT TOTAL:			6,817.77	0.00	6,817.77		
	SUB-OBJECT TOTAL:			6,817.77	0.00	6,817.77		

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 ********** H O L C
VENDOR: 760349973	SOUTH COAST ENERGY, INC							
04800002010	04 21 94	94	2391	807.45	0.00	807.45		
04800002011	04 21 94	94	2577	902.14	0.00	902.14		
04800002012	04 21 94	94	2576	949.49	0.00	949.49		
04800002013	04 21 94	94	2390	1,193.55	0.00	1,193.55		
			OBJECT TOTAL:	3,852.63	0.00	3,852.63		
			SUB-OBJECT TOTAL:	3,852.63	0.00	3,852.63		

04/26/94
REPORT ID: B655 FOR DEPT # 048 FOR ORGN # 0481

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/26/94 AND 04/26/94
CHECK DATE: 04/26/94

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 ********** H O L D
VENDOR: 111724631 STROUHAL TIRE OF BRAZORIA INC								
04800002023	04 22 94	94	59400	103.02	0.00	103.02		
			OBJECT TOTAL:	103.02	0.00	103.02		
			SUB-OBJECT TOTAL:	103.02	0.00	103.02		

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: 094542453 A+ TRANSMISSION								
04800002014	04 21 94	94	RO 02438	465.00	0.00	465.00		
VENDOR: 361150280 W. W. GRAINGER, INC.								
04800002019	04 21 94	94	356-613969-1	143.06	0.00	143.06		
VENDOR: 361750680 A SEARS COMMERCIAL CREDIT								
04800002000	04 20 94	94	842925711	100.41	0.00	100.41		
VENDOR: 391726218 LAB SAFETY SUPPLY, INC.								
04800002041	04 25 94	94	40196410	64.85	0.00	64.85		
VENDOR: 420945849 FURROW BUILDING MATERIALS								
04800002031	04 22 94	94	089215	136.39	0.00	136.39		
VENDOR: 741069713 LANSDOWNE MOODY COMPANY, INC.								
04800002042	04 25 94	94	C 079820	239.63	0.00	239.63		
VENDOR: 741533700 GULF COAST PAPER COMPANY								
04800002034	04 25 94	94	213087	24.78	0.00	24.78		
VENDOR: 741557160 CHALKS TRUCK PARTS, INC.								
04800002024	04 22 94	94	24663	129.50	0.00	129.50		
04800002025	04 22 94	94	25037	138.60	0.00	138.60		
VENDOR: 741736389 HI-WAY EQUIPMENT COMPANY INC								
04800002037	04 25 94	94	95037	8.06	0.00	8.06		
VENDOR: 741773680 HYSECO, INC.								
04800002040	04 25 94	94	94-1058	555.77	0.00	555.77		
VENDOR: 741925280 ARCOLA AUTOMOTIVE SERVICE								
04800002004	04 20 94	94	24884	10.50	0.00	10.50		
VENDOR: 742006649 ARNOLD'S AUTO SUPPLY, INC								
04800002002	04 20 94	94	321571	125.27	0.00	125.27		
			321700	27.83	0.00	27.83		
VOUCHER TOTAL:				153.10	0.00	153.10		

04/26/94 ** FORT BEND COUNTY **
REPORT ID: B655 FOR DEPT # 048 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0481 FOR PAYMENTS SCHEDULED BETWEEN 04/26/94 AND 04/26/94
CHECK DATE: 04/26/94

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 ********** H O L D
04800002003	04 20 94	94	321223	39.66	0.00	39.66		
VENDOR: 760033320 SNELSON SERVICES COMPANY								
04800002001	04 20 94	94	44588	122.38	0.00	122.38		
VENDOR: 760316369 CLEAN IT CHEMICALS AND SUPPLY								
04800002020	04 22 94	94	0406943	128.45	0.00	128.45		
VENDOR: 953082883 ARATEX SERVICES INC								
04800002005	04 20 94	94	557-1231543	28.50	0.00	28.50		
04800002006	04 20 94	94	557-1236387	28.50	0.00	28.50		
OBJECT TOTAL:				2,517.14	0.00	2,517.14		
SUB-OBJECT TOTAL:				2,517.14	0.00	2,517.14		
FUND TOTAL:				34,517.43	0.00	34,517.43		

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: 746000182 0 TEXAS HEALTH FOUNDATION								
04800002016	04 21 94	94	5/9-5/11/94	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:	45.00	0.00	45.00		
			DEPARTMENT TOTAL:	35,475.68	0.00	35,475.68		

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REPORT ID: 8655 FOR DEPT # 049 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0490 FOR PAYMENTS SCHEDULED BETWEEN 04/26/94 AND 04/26/94
CHECK DATE: 04/26/94

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: 449476283			HUGHES, BOBBY					
0490000 1377	04 25 94	94	REIMB	46.10	0.00	46.10		
VENDOR: 458882880			WARD, RANDALL					
04900001368	04 22 94	94	3-30-94	99.98	0.00	99.98		
VENDOR: 466983612			SHEARD, WELDON					
04900001353	04 20 94	94	REIMB EXP	102.15	0.00	102.15		
VENDOR: 742083149			TEXAS ASSOCIATION OF COUNTIES					
04900001360	04 21 94	94	PRESSLEY, A	150.00	0.00	150.00		
			OBJECT TOTAL:	398.23	0.00	398.23		
			SUB-OBJECT TOTAL:	398.23	0.00	398.23		

BANK ACCT: 09 94 TREAS ACC FUND #: 103 OBJECT #: 2C00 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 74C694415 C HOUSTON LIGHTING & POWER CO								
04900001370	04 22 94	94	1715 1/2 DUL	156.49	0.00	156.49		
			1809 ELDRIDG	279.63	0.00	279.63		
			1811 ELDRIDG	217.30	0.00	217.30		
VOUCHER TOTAL:				653.42	0.00	653.42		
VENDOR: 746027491 A CITY OF SUGAR LAND								
04900001369	04 22 94	94	2030012240	29.67	0.00	29.67		
			2030012250	16.06	0.00	16.06		
VOUCHER TOTAL:				45.73	0.00	45.73		
OBJECT TOTAL:				699.15	0.00	699.15		
SUB-OBJECT TOTAL:				699.15	0.00	699.15		

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** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/26/94 AND 04/26/94
CHECK DATE: 04/26/94

FOR DEPT # 049
FOR ORGN # 0490

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: 760395693 SPRINT FORT BEND COUNTY								
04900001356	04 21 94	94	002388	378.00	0.00	378.00		
			002418	162.00	0.00	162.00		
VOUCHER TOTAL:				540.00	0.00	540.00		
04900001357	04 21 94	94	002339	270.00	0.00	270.00		
			002363	405.00	0.00	405.00		
VOUCHER TOTAL:				675.00	0.00	675.00		
OBJECT TOTAL:				1,215.00	0.00	1,215.00		
SUB-OBJECT TOTAL:				1,215.00	0.00	1,215.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 103 OBJECT #: 7C07 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.					
04900001373	04 22 94	94	45132	26.00	0.00	26.00		
VENDOR: 351663124			SOUTHERN PLAINS POWER					
04900001354	04 21 94	94	3217025	668.01	0.00	668.01		
VENDOR: 361150280			W. W. GRAINGER, INC.					
04900001365	04 21 94	94	356-612440-4	339.22	0.00	339.22		
			356-612557-5	31.54	0.00	31.54		
	VOUCHER TOTAL:			370.76	0.00	370.76		
VENDOR: 420945849			FURROW BUILDING MATERIALS					
04900001372	04 22 94	94	0130050867	58.82	0.00	58.82		
			0130051055	39.38	0.00	39.38		
	VOUCHER TOTAL:			98.20	0.00	98.20		
VENDOR: 461793707			SOUTHWEST AUTO TINT					
04900001355	04 21 94	94	WINDOW TINT	250.00	0.00	250.00		
VENDOR: 610668877			GALL'S, INC					
04900001374	04 25 94	94	576360900019	251.19	0.00	251.19		
			576360900026	83.73	0.00	83.73		
	VOUCHER TOTAL:			334.92	0.00	334.92		
VENDOR: 710415188 C			WAL-MART STORES, INC. #772					
04900001367	04 22 94	94	6426832	5.88	0.00	5.88		
VENDOR: 741920974 A			WHITTEN PARTS, INC					
04900001371	04 22 94	94	134761-2	13.95	0.00	13.95		
VENDOR: 760022868			STAFFORD AUTO TRIM					

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 ********** H O L D
04900001361	04 21 94	94	00C019	35.00	0.00	35.00		
VENDOR: 760031483 L B PRODUCTS								
04900001378	04 25 94	94	39	435.95	0.00	435.95		
VENDOR: 760092633 HARDWARE WORLD, INC								
04900001375	04 25 94	94	1010518	2.48	0.00	2.48		
VENDOR: 760205530 BILL HEARD CHEVROLET GEO ISUZU								
04900001363	04 21 94	94	305194	24.60	0.00	24.60		
VENDOR: 760343416 SUGAR LAND AUTO PARTS								
04900001358	04 21 94	94	71702	182.26	0.00	182.26		
04900001359	04 21 94	94	70474	46.48	0.00	46.48		
04900001362	04 21 94	94	72162	24.00	0.00	24.00		
04900001364	04 21 94	94	72151	33.50	0.00	33.50		
			OBJECT TOTAL:	2,551.99	0.00	2,551.99		
			SUB-OBJECT TOTAL:	2,551.99	0.00	2,551.99		
			FUND TOTAL:	4,864.37	0.00	4,864.37		

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: 741208985 GRILLO CHEVY OLDS DODGE GEO								
04900001376	04 25 94	94	4-12-94	13,522.92	0.00	13,522.92		
			OBJECT TOTAL:	13,522.92	0.00	13,522.92		
			SUB-OBJECT TOTAL:	13,522.92	0.00	13,522.92		

BANK ACCT: 09 94 TREAS ACC FUND #: 108 OBJECT #: 7013 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 710572232 TIMBERLAND ENTERPRISES INC								
04900001366	04 21 94	94	47481T	175.80	0.00	175.80		
OBJECT TOTAL:				175.80	0.00	175.80		
SUB-OBJECT TOTAL:				175.80	0.00	175.80		
FUND TOTAL:				13,698.72	0.00	13,698.72		
DEPARTMENT TOTAL:				18,563.09	0.00	18,563.09		

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 ********** H G L C
VENDOR: 361150280 W. W. GRAINGER, INC.								
0500000 1870	04 21 94	94	356-609289-0	612.43	0.00	612.43		
OBJECT TOTAL:				612.43	0.00	612.43		
SUB-OBJECT TOTAL:				612.43	0.00	612.43		

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								
05000001875	04 22 94	94	906-6628 04	207.09	0.00	207.09		
VENDOR: 953082883 ARATEX SERVICES INC								
05000001863	04 21 94	94	557-1204701	57.65	0.00	57.65		
			557-1204702	12.50	0.00	12.50		
			557-1206633	56.00	0.00	56.00		
			557-1206634	10.00	0.00	10.00		
			557-1209450	92.65	0.00	92.65		
			557-1209451	12.50	0.00	12.50		
			557-1211359	56.00	0.00	56.00		
			557-1211360	10.00	0.00	10.00		
			557-1214273	99.65	0.00	99.65		
			557-1214274	12.50	0.00	12.50		
			557-1216210	56.00	0.00	56.00		
			557-1216211	10.00	0.00	10.00		
			557-1219030	96.65	0.00	96.65		
			557-1219031	12.50	0.00	12.50		
			557-1220998	56.00	0.00	56.00		
			557-1220999	10.00	0.00	10.00		
			557-1223979	99.65	0.00	99.65		
			557-1223980	12.50	0.00	12.50		
VOUCHER TOTAL:				772.75	0.00	772.75		
OBJECT TOTAL:				979.84	0.00	979.84		
SUB-OBJECT TOTAL:				979.84	0.00	979.84		

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: 741593742 JONES G FINKE INC								
0500000188 7	04 25 94	94	4923	2,176.00	0.00	2,176.00		
OBJECT TOTAL:				2,176.00	0.00	2,176.00		
SUB-OBJECT TOTAL:				2,176.00	0.00	2,176.00		
FUND TOTAL:				3,768.27	0.00	3,768.27		

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: 752347475 ISI COMMERICAL REFRIGERATION								
05000001877	04 22 94	94	1030234	207.83	0.00	207.83		
OBJECT TOTAL:				207.83	0.00	207.83		
SUB-OBJECT TOTAL:				207.83	0.00	207.83		

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: 760097347			SPECIALTY HARDWARE INC					
05000001867	04 21 94	94	17676	51.42	0.00	51.42		
			17746	31.55	0.00	31.55		
			17773	40.33	0.00	40.33		
			17779	78.86	0.00	78.86		
			17792	117.89	0.00	117.89		
			17801	12.48	0.00	12.48		
	VOUCHER TOTAL:			332.53	0.00	332.53		
	OBJECT TOTAL:			332.53	0.00	332.53		
	SUB-OBJECT TOTAL:			332.53	0.00	332.53		

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 HOLE
VENDOR: 760349973			SOUTH COAST ENERGY, INC					
05000001864	04 21 94	94	2322	771.68	0.00	771.68		
			2392	541.73	0.00	541.73		
VOUCHER TOTAL:				1,313.41	0.00	1,313.41		
OBJECT TOTAL:				1,313.41	0.00	1,313.41		
SUB-OBJECT TOTAL:				1,313.41	0.00	1,313.41		

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: 244656926	THE TOOL STORE							
05000001869	04 21 94	94	10802	511.48	0.00	511.48		
			10810	50.00-	0.00	50.00-		
	VOUCHER TOTAL:			461.48	0.00	461.48		
VENDOR: 314408759	KIMBALL MIDWEST							
C5000001886	04 25 94	94	436369	356.37	0.00	356.37		
VENDOR: 361150280	W. W. GRAINGER, INC.							
05000001871	04 21 94	94	356-61C597-3	30.75	0.00	30.75		
05000001872	04 21 94	94	356-610718-5	23.00	0.00	23.00		
VENDOR: 451648915	G & S AUTO SUPPLY							
05000001878	04 25 94	94	27680	48.88	0.00	48.88		
C5000001879	04 25 94	94	27712	90.30	0.00	90.30		
			27765	40.00-	0.00	40.00-		
	VOUCHER TOTAL:			50.30	0.00	50.30		
C5000001880	04 25 94	94	27766	12.23	0.00	12.23		
05000001881	04 25 94	94	27861	82.67	0.00	82.67		
05000001882	04 25 94	94	28428	52.31	0.00	52.31		
			29258	4.00-	0.00	4.00-		
	VOUCHER TOTAL:			48.31	0.00	48.31		
05000001883	04 25 94	94	28993	53.62	0.00	53.62		
			28994	4.56	0.00	4.56		
	VOUCHER TOTAL:			58.18	0.00	58.18		
05000001884	04 25 94	94	27418	103.91	0.00	103.91		
C5000001885	04 25 94	94	27346	157.11	0.00	157.11		
VENDOR: 741171129	MUSTANG TRACTOR & EQUIPMENT CO							
05000001888	04 25 94	94	C171620	5.00	0.00	5.00		
			C172014	28.02	0.00	28.02		
	VOUCHER TOTAL:			33.02	0.00	33.02		

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
05000001889	04 25 94	94	C181197	183.65	0.00	183.65		
05000001890	04 25 94	94	C174047	565.62	0.00	565.62		
			C174305	7.44	0.00	7.44		
			C174606	602.20	0.00	602.20		
	VOUCHER TOTAL:			1,175.26	0.00	1,175.26		
VENDOR: 742309542 SUNBELT MILL SUPPLY								
05000001868	04 21 94	94	082448-00	279.43	0.00	279.43		
			082448-01	47.34	0.00	47.34		
	VOUCHER TOTAL:			326.77	0.00	326.77		
VENDOR: 752436094 SARGENT SOWELL CO								
05000001861	04 20 94	94	3341450	69.37	0.00	69.37		
VENDOR: 760292838 A WESTSIDE CHEVROLET, INC								
05000001873	04 22 94	94	74421	37.17	0.00	37.17		
05000001874	04 22 94	94	74307	62.35	0.00	62.35		
	OBJECT TOTAL:			3,320.78	0.00	3,320.78		
	SUB-OBJECT TOTAL:			3,320.78	0.00	3,320.78		
	FUND TOTAL:			5,174.55	0.00	5,174.55		
	DEPARTMENT TOTAL:			8,942.82	0.00	8,942.82		

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: 742534169 TEXSCAPE, INC								
05100002605	04 21 94	94	TURF GUIDE	63.50	0.00	63.50		
			OBJECT TOTAL:	63.50	0.00	63.50		
			SUB-OBJECT TOTAL:	63.50	0.00	63.50		

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 ********** H C L C
VENDOR: 746002014 B CITY OF ROSENBERG								
05100002591	04 20 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:			114.92	0.00	114.92		
	SUB-OBJECT TOTAL:			114.92	0.00	114.92		

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: 760212968			A. I. & ASSOCIATES, INC.					
05100002597	04 21 94	94	8644INV9	1,000.90	0.00	1,000.90		
			OBJECT TOTAL:	1,000.90	0.00	1,000.90		
			SUB-OBJECT TOTAL:	1,000.90	0.00	1,000.90		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/26/94 AND 04/26/94
CHECK DATE: 04/26/94

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					
05100002592	04 20 94	94	557-1204720	327.00	0.00	327.00		
			557-1209470	327.00	0.00	327.00		
			557-1214293	315.00	0.00	315.00		
			557-1219050	315.00	0.00	315.00		
			557-1223998	315.00	0.00	315.00		
	VOUCHER TOTAL:			1,599.00	0.00	1,599.00		
	OBJECT TOTAL:			1,599.00	0.00	1,599.00		
	SUB-OBJECT TOTAL:			1,599.00	0.00	1,599.00		

82 2068

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/26/94 AND 04/26/94
CHECK DATE: 04/26/94

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: 431009217 SUTHERLAND LUMBER								
05100002599	04 21 94	94	131570	131.70	0.00	131.70		
05100002600	04 21 94	94	131766	329.25	0.00	329.25		
			131801	109.75	0.00	109.75		
VOUCHER TOTAL:				439.00	0.00	439.00		
VENDOR: 741025187 CONROE CREOSOTING CO.								
05100002615	04 22 94	94	131329	3,836.80	0.00	3,836.80		
VENDOR: 741827820 AMERICAN FENCE & SUPPLY CO INC								
05100002594	04 21 94	94	0001-14922	735.80	0.00	735.80		
VENDOR: 742314663 WESSENDORFF LUMBER COMPANY								
05100002613	04 22 94	94	020628	269.60	0.00	269.60		
05100002614	04 22 94	94	020502	146.60	0.00	146.60		
VENDOR: 751999550 WILSON CULVERTS, INC.								
05100002618	04 22 94	94	15646	5,888.85	0.00	5,888.85		
OBJECT TOTAL:				11,448.35	0.00	11,448.35		
SUB-OBJECT TOTAL:				11,448.35	0.00	11,448.35		

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	SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741814730 O'RCURKE PETROLEUM PRODUCTS								
05100002620	04 25 94	94	7015	156.20	0.00	156.20		
VENDOR: 760349973 SOUTH CCAST ENERGY, INC								
05100002595	04 21 94	94	2574	1,590.10	0.00	1,590.10		
05100002601	04 21 94	94	2393	2,006.61	0.00	2,006.61		
05100002602	04 21 94	94	2463	1,678.40	0.00	1,678.40		
OBJECT TOTAL:				5,431.31	0.00	5,431.31		
SUB-CBJECT TCTAL:				5,431.31	0.0C	5,431.31		

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: 361150280 W. W. GRAINGER, INC.								
05100002606	04 21 94	94	356-613324-9	51.98	0.00	51.98		
05100002607	04 21 94	94	356-609850-9	369.76	0.00	369.76		
05100002608	04 21 94	94	356-606527-6	83.43	0.00	83.43		
VENDOR: 451723448 AL'S SMALL ENGINES								
05100002596	04 21 94	94	11641	119.75	0.00	119.75		
VENDOR: 710415188 A WAL MART STORES, INC. #546								
05100002612	04 22 94	94	7226077	410.30	0.00	410.30		
			7226084	62.72-	0.00	62.72-		
			VOUCHER TOTAL:	347.58	0.00	347.58		
VENDOR: 720945112 SUNBELT METAL SERVICE INC								
05100002604	04 21 94	94	00076460	400.05	0.00	400.05		
VENDOR: 740477610 ALAMO IRON WORKS, INC								
05100002593	04 21 94	94	351740	163.44	0.00	163.44		
			356092	12.48	0.00	12.48		
			VOUCHER TOTAL:	175.92	0.00	175.92		
VENDOR: 741561073 W A VIRNAU & SONS INC								
05100002603	04 21 94	94	CT 30315	22.48	0.00	22.48		
VENDOR: 741756823 WORLD WIDE WELDING & PRESS INC								
05100002619	04 22 94	94	3-134	182.81	0.00	182.81		
VENDOR: 742309542 SUNBELT MILL SUPPLY								
05100002598	04 21 94	94	083125-00	350.00	0.00	350.00		
VENDOR: 760282547 CHAMPION FASTENER & INDUSTRIAL								

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
05100002616	04 22 94	94	87237	573.27	0.00	573.27		
	OBJECT TOTAL:			2,677.03	0.00	2,677.03		
	SUB-OBJECT TOTAL:			2,677.03	0.00	2,677.03		

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: 710577232	TIMBERLAND ENTERPRISES INC							
05100002609	04 21 94	94	47513T	1,318.50	0.00	1,318.50		
05100002610	04 21 94	94	47479A	24,412.50	0.00	24,412.50		
05100002611	04 21 94	94	47862T	879.00	0.00	879.00		
	OBJECT TOTAL:			26,610.00	0.00	26,610.00		
	SUB-OBJECT TOTAL:			26,610.00	0.00	26,610.00		
	FUND TOTAL:			48,945.01	0.00	48,945.01		
	DEPARTMENT TOTAL:			48,945.01	0.00	48,945.01		

04/26/94 ** FORT BEND COUNTY ** PAGE 237
REPORT ID: 8655 FOR DEPT # 052 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0520 FOR PAYMENTS SCHEDULED BETWEEN 04/26/94 AND 04/26/94
CHECK DATE: 04/26/94

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								
05200000205	04 25 94	94	H73248	12.12	0.00	12.12		
OBJECT TOTAL:				12.12	0.00	12.12		
SUB-OBJECT TOTAL:				12.12	0.00	12.12		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/26/94 AND 04/26/94
CHECK DATE: 04/26/94

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								
05200000204	04 22 94	94	MAY 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: 175057344 A G T E MOBILNET								
05200000203	04 22 94	94	906-6647 01	57.80	0.00	57.80		
VENDOR: 464829916 BAUCHAM BROTHERS CO/								
052C0000202	04 21 94	94	940331	140.00	0.00	140.00		
OBJECT TOTAL:				197.80	0.00	197.80		
SUB-OBJECT TOTAL:				197.80	0.00	197.80		
FUND TOTAL:				1,209.92	0.00	1,209.92		
DEPARTMENT TOTAL:				1,209.92	0.00	1,209.92		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/26/94 AND 04/26/94
CHECK DATE: 04/26/94

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: 450040692 KAMINSKI, DEBBIE								
05300000476	04 25 94	94	4-13-16-94	87.89	0.00	87.89		
VENDOR: 452479043 HAJCIK, KAREN								
05300000475	04 25 94	94	REIMB	78.38	0.00	78.38		
VENDOR: 538621697 JALOMO, GILBERT JR								
05300000478	04 25 94	94	4/13-16/94	79.72	0.00	79.72		
OBJECT TOTAL:				245.99	0.00	245.99		
SUB-OBJECT TOTAL:				245.99	0.00	245.99		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/26/94 AND 04/26/94
CHECK DATE: 04/26/94

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: 746001969 E FBC CENTRAL STORE								
0530000479	04 25 94	94	15748	118.11	0.00	118.11		
			OBJECT TOTAL:	118.11	0.00	118.11		
			SUB-OBJECT TOTAL:	118.11	0.00	118.11		

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								
05300000477	04 25 94	94	531793001	211.47	0.00	211.47		
			595957001	211.47	0.00	211.47		
VOUCHER TOTAL:				422.94	0.00	422.94		
OBJECT TOTAL:				422.94	0.00	422.94		
SUB-OBJECT TOTAL:				422.94	0.00	422.94		
FUND TOTAL:				787.04	0.00	787.04		
DEPARTMENT TOTAL:				787.04	0.00	787.04		

04/26/94 ** FORT BEND COUNTY ** PAGE 243
REPORT ID: B655 FOR DEPT # 054 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0540 FOR PAYMENTS SCHEDULED BETWEEN 04/26/94 AND 04/26/94
CHECK DATE: 04/26/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 455707556 CHILDERS, BEN								
05400000381	04 22 94	94	4-14-94	30.42	0.00	30.42		
05400000382	04 22 94	94	2-16-94	93.37	0.00	93.37		
VENDOR: 742593354 D MARRIOTT BAYFRONT								
05400000383	04 25 94	94	82892629	277.98	0.00	277.98		
VENDOR: 746000148 B STATE BAR OF TEXAS								
05400000378	04 21 94	94	REGISTRATION	250.00	0.00	250.00		
VENDOR: 746000203 B UNIVERSITY OF TEXAS AT AUSTIN								
05400000380	04 22 94	94	REGISTRATION	165.00	0.00	165.00		
OBJECT TOTAL:				816.77	0.00	816.77		
SUB-OBJECT TOTAL:				816.77	0.00	816.77		

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: 467902678			BROCKS, DAVID B					
05400000379	04 21 94	94	4-8-94	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:	916.77	0.00	916.77		
			DEPARTMENT TOTAL:	916.77	0.00	916.77		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #: 11

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112487200 KENNEDY, H EVERETT								
05500000786	04 25 94	94	3296 MILLER	75.00	0.00	75.00		
			55688	55.00	0.00	55.00		
VOUCHER TOTAL:				130.00	0.00	130.00		
VENDOR: 271648319 HUNTER, JONAS LEWIS, JR.								
05500000788	04 25 94	94	55612COBBIN	80.00	0.00	80.00		
VENDOR: 410785170 WILLIAMS, JERRY WERNARD								
05500000782	04 22 94	94	55908 4-94	150.00	0.00	150.00		
VENDOR: 449375356 HANCOCK, MARJORIE W.								
05500000784	04 25 94	94	53442	50.00	0.00	50.00		
VENDOR: 450700668 HECKER, DON								
05500000785	04 25 94	94	53754	60.00	0.00	60.00		
VENDOR: 454687669 OLIVO, CORA								
05500000789	04 25 94	94	52564 LARA	60.00	0.00	60.00		
VENDOR: 456061549 HINES, ZERRIE L.								
05500000787	04 25 94	94	58893	80.00	0.00	80.00		
VENDOR: 463648777 THOMAS, LARRY E.								
05500000781	04 21 94	94	2554 STEVENS	50.00	0.00	50.00		
VENDOR: 465949225 GALVAN-SCHULZE, ROSE MARY								
05500000783	04 25 94	94	58322 4-94	80.00	0.00	80.00		
OBJECT TOTAL:				740.00	0.00	740.00		
SUB-OBJECT TOTAL:				740.00	0.00	740.00		
FUND TOTAL:				740.00	0.00	740.00		
DEPARTMENT TOTAL:				740.00	0.00	740.00		

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: 450406616			DOMINGUEZ, JOHN F., JUDGE					
06700000234	04 22 94	94	4/3-8/94	526.50	0.00	526.50		
VENDOR: 451372494			FADEN, CARY M					
06700000233	04 22 94	94	24204,25122	400.00	0.00	400.00		
			OBJECT TOTAL:	926.50	0.00	926.50		
			SUB-OBJECT TOTAL:	926.50	0.00	926.50		
			FUND TOTAL:	926.50	0.00	926.50		
			DEPARTMENT TOTAL:	926.50	0.00	926.50		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 00048750 POSTMASTER								
06900000330	04 25 94	94	POSTAGE	1,500.00	0.00	1,500.00		
VENDOR: 746001969 E FBC CENTRAL STORE								
06900000329	04 25 94	94	15747	232.38	0.00	232.38		
OBJECT TOTAL:				1,732.38	0.00	1,732.38		
SUB-OBJECT TOTAL:				1,732.38	0.00	1,732.38		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/26/94 AND 04/26/94
CHECK DATE: 04/26/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3C30 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								
06900000328	04 22 94	94	906-5220 04	25.50	0.00	25.50		
			OBJECT TOTAL:	25.50	0.00	25.50		
			SUB-OBJECT TOTAL:	25.50	0.00	25.50		
			FUND TOTAL:	1,757.88	0.00	1,757.88		
			DEPARTMENT TOTAL:	1,757.88	0.00	1,757.88		

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: 752227272	HUNTER KNEPSHIELD OF TEXAS INC							
04800002038	04 25 94	94	2060	696.00	0.00	696.00		
04800002039	04 25 94	94	2061	4,400.00	0.00	4,400.00		
	OBJECT TOTAL:			5,096.00	0.00	5,096.00		
	SUB-OBJECT TOTAL:			5,096.00	0.00	5,096.00		
	FUND TOTAL:			5,096.00	0.00	5,096.00		
	DEPARTMENT TOTAL:			5,096.00	0.00	5,096.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/26/94 AND 04/26/94
CHECK DATE: 04/26/94

BANK ACCT: 09 94 TREAS ACC FUND #: 815 OBJECT #: 4040 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 C
VENDOR: 746002014 A CITY OF ROSENBERG								
10100000423	04 25 94	94	5301	1,500.00	0.00	1,500.00		
OBJECT TOTAL:				1,500.00	0.00	1,500.00		
SUB-OBJECT TOTAL:				1,500.00	0.00	1,500.00		

82 2087

04/26/94 ** FORT BEND COUNTY ** PAGE 251
REPORT ID: B655 FOR DEPT # 101 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 9426 FOR PAYMENTS SCHEDULED BETWEEN 04/26/94 AND 04/26/94
CHECK DATE: 04/26/94

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								
1010000422	04 25 94	94	0494	784.00	0.00	784.00		
OBJECT TOTAL:				784.00	0.00	784.00		
SUB-OBJECT TOTAL:				784.00	0.00	784.00		
FUND TOTAL:				2,284.00	0.00	2,284.00		

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: 710415188 A WAL MART STORES, INC. #546								
10100000418	04 22 94	94	6127404	3.44	0.00	3.44		
			7625345	18.25	0.00	18.25		
VOUCHER TOTAL:				21.69	0.00	21.69		
OBJECT TOTAL:				21.69	0.00	21.69		
SUB-OBJECT TOTAL:				21.69	0.00	21.69		

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: 450521252			VINA NEAL/HORIZON SW CONST					
1010000041 9	04 22 94	94	1009 S 5TH	5,844.96	0.00	5,844.96		
VENDOR: 461706262			GERTHA JOHNSON/AMERI-CONSTRUCT					
1010000042 1	04 25 94	94	1073	1,440.70	0.00	1,440.70		
VENDOR: 465658616			EASTER HOLMES/HORIZON SW CONST					
1010000042 0	04 22 94	94	4-11-94	7,203.24	0.00	7,203.24		
			OBJECT TOTAL:	14,488.90	0.00	14,488.90		
			SUB-OBJECT TOTAL:	14,488.90	0.00	14,488.90		
			FUND TOTAL:	14,510.59	0.00	14,510.59		
			DEPARTMENT TOTAL:	16,794.59	0.00	16,794.59		

BANK ACCT: 09 94 TREAS ACC FUND #: 125 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H C L O
VENDOR: 951894164 OMNIFAX								
03000002992	04 21 94	94	754104	255.00	0.00	255.00		
			OBJECT TOTAL:	255.00	0.00	255.00		
			SUB-OBJECT TOTAL:	255.00	0.00	255.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/26/94 AND 04/26/94
CHECK DATE: 04/26/94

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
VENDOR: 411426973			WEST PUBLISHING CORPORATION					
03000003019	04 22 94	94	70659455	380.00	0.00	380.00		
			70704066	31.50	0.00	31.50		
			70954630	31.50	0.00	31.50		
			71537426	31.50	0.00	31.50		
			71578864	44.25	0.00	44.25		
			71595006	31.50	0.00	31.50		
			71674814	35.00	0.00	35.00		
			71725724	31.50	0.00	31.50		
			71832450	54.00	0.00	54.00		
			71970924	21.00	0.00	21.00		
			VOUCHER TOTAL:	691.75	0.00	691.75		
VENDOR: 741697078			TEXAS CRIMINAL DEFENSE LAWYERS					
03000002993	04 21 94	94	8244	200.00	0.00	200.00		
VENDOR: 742551975			DIPA FORMS & PRACTICE GUIDE					
03000003021	04 22 94	94	01802	43.00	0.00	43.00		
VENDOR: 751847164			KNOWLES PUBLISHING					
03000003038	04 25 94	94	611388	194.56	0.00	194.56		
			OBJECT TOTAL:	1,129.31	0.00	1,129.31		
			SUB-OBJECT TOTAL:	1,129.31	0.00	1,129.31		
			FUND TOTAL:	1,384.31	0.00	1,384.31		
			DEPARTMENT TOTAL:	1,384.31	0.00	1,384.31		

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 ********** H O L C
VENDOR: 458882880 WARD, RANDALL								
88800000162	04 22 94	94	3-15/16-94	6.00	0.00	6.00		
VENDOR: 580506554 A CRAWFORD & COMPANY								
88800000163	04 22 94	94	S37863	2,770.83	0.00	2,770.83		
OBJECT TOTAL:				2,776.83	0.00	2,776.83		
SUB-OBJECT TOTAL:				2,776.83	0.00	2,776.83		
FUND TOTAL:				2,776.83	0.00	2,776.83		
DEPARTMENT TOTAL:				2,776.83	0.00	2,776.83		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
GRAND TOTAL:				784,214.94	0.00	784,214.94		

82 2093A

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 November 18, 19 94.

STARTING WITH
FILM CODE NO. 94-Vol.82 Pg.1836

ENDING WITH
FILM CODE NO. 94-Vol.82 Pg.2093

CAMERA NUMBER 4666 OR 10545
(CIRCLE ONE)

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

(SEAL)

COMMISSIONERS COURT * FORT BEND COUNTY, TEXAS *

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Cynthia Luera
Cynthia Luera DEPUTY

92 2093B

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 21st DAY OF November, 19 94 STARTING WITH FILM CODE NUMBER 94-Vol.82 Pg.2094.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Cynthia Luera (DEPUTY)
Cynthia Luera

#38 continued - meet in closed session to discuss the following:

B. CONDEMNATION-DRAINAGE DITCH A:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve BFI purchase of Mavis Kelsey parcel of Drainage Ditch A at $8,500 per acre.

(3) PERSONNEL MATTERS:

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to upgrade Jynell Holliday from grade 6 step 7 to grade 6 step 8, effective next pay period.

D. ENGINEERING DEPT.:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to accept for record that Lynda Brdecka be credited with 137 hours of comp. time as of February 24, 1994.

RECESS:

Recessed at 12:52 p.m.

RECONVENE:

Reconvened at 1:45 p.m.

39. MEET IN WORKSHOP SESSION TO DISCUSS THE FOLLOWING:

(1) COUNTY & DISTRICT RETIREMENT SYSTEM:

Joe Froh, representing County/District Retirement System explained the current retirement program adopted by the County and the 8 year vesting/ Rule of 75 plan.

(2) EAST PARKING LOT, COURTHOUSE COMPLEX PARKING AND LANDSCAPING:

Jes Hegemier, County Engineer, and committee presented Phase I of courthouse complex parking and discussed overview of additional parking and drainage renovation to be considered in Phase II.

(3) COUNTY JAIL & JUVENILE DETENTION FACILITIES AND CONSTRUCTION:

Commissioner O'Shieles discussed monthly construction report.

(4) PARKS & RECREATION DEPT.:

Commissioner Prestage announced that Kitty Hollow Park will publicly open about June 1. The park will require security personnel.

(5) BUDGET:

Donna Davis presented proposed 1995 budget calendar for review.

(6) PLANNING:

A meeting will be held on May 11 at 3:00 p.m. at the George Memorial Library.

82 2095 38/38

COUNTY OF FORT BEND

Engineering Department

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

1124 Blume Road
Phone: (713) 342-3039

April 22, 1994

Commissioner's Court
309 S. Fourth Street, suite 621
Richmond, Texas 77469

Re: Lynda Brdecka - comp Time

Dear Commissioner's Court,

We are in concurrence with the letter from the Auditing Department regarding the above.

Should there be any other questions, or comments, please advise.

Sincerely,

D. Jesse Hegemier
County Engineer - P.E.

DJH:pvb
attachment:

c:wp51\letter\djh\joy.pvb

82 2096

38/3d

County Auditor

FORT BEND COUNTY, TEXAS

ROBERT N. GRAYLESS
COUNTY AUDITOR

AREA CODE 713
341-3760
FAX (713) 341-3774

INTEROFFICE MEMO

TO: ROBERT

FROM: JOY

RE: COMP ACCRUAL HOURS FOR LYNDA BRDECKA

LYNDA HAS ACCRUED 137 HOURS OF COMP TIME AS OF 2/24/94.

OK Robert Drayles

OK D. Jim Higgins

Lynda S. Brdecka

/JJ
3/20/94

310 SO. FOURTH ST., SUITE 533, RICHMOND, TEXAS 77469

F-295 T-404 P-002 APR 20 '94 07:43
82 2097
AS PER ORIGINAL

Exhibit A

Texas County and District Retirement System

FORT BEND COUNTY — 178

Annually Determined Contribution Rate (ADCR) Plan Study for a Subdivision Currently under the Fixed Rate Plan

+1% increase

Effective Date — January 1, 1994

BASIC RETIREMENT PLANS		Present Plan	ADCR Plan 1	ADCR Plan 2	ADCR Plan 3	ADCR Plan 4
Plan Provisions	Employee Deposit Rate	7%	7%	7%	7%	
	Current Service Credit Percentage (Ratio)	230% (2.30/1)	175% (1.75/1)	200% (2.00/1)	225% (2.25/1)	
	Prior Service Credit Percentage	165%	165%	165%	165%	
	Vesting Provision	10 Years	10 Years	10 Years	10 Years	
	Vested Survivor Death Benefit	Yes	Yes	Yes	Yes	
1994 Employer Contribution Rate	Normal Cost Contribution Rate	6.19%	4.83%	5.45%	6.07%	
	Unfunded Actuarial Liability Rate (UALCR)	.81	1.84	2.01	2.19	
	Total Employer Contribution Rate for 1994	7.00%	6.67%	7.46%	8.26%	
Benefit Credits as a Percent of Pay (Increase)	Current Service through 1993	23.10%	23.10% (0%)	23.10% (0%)	23.10% (0%)	
	Current Service after 1993	23.10%	19.25% (-17%)	21.00% (-9%)	22.75% (-2%)	
	Prior Service	23.10%	23.10% (0%)	23.10% (0%)	23.10% (0%)	
Funding Position	Actuarial Liability	$44,594,410[1]	$42,873,089	$43,655,508	$44,437,927	
	Less: Assets	34,524,870	34,524,870	34,524,870	34,524,870	
	Unfunded Amount (to be Amortized)	$10,069,540[1]	$8,348,219	$9,130,638	$9,913,057	
	Amortization Period in years	Infinity[1]	25 Years	25 Years	25 Years	
	Ratio of Assets to Actuarial Liability	.77	.81	.79	.78	

AD HOC COST-OF-LIVING (COLA) ANNUITY INCREASES		Option A	Option B	Option C	Option D	Option E	Option F
Increases as a Percentage of the Consumer Price Index		30%	40%	50%	60%	70%	80%
Additions to the	Employer Contribution Rate (UALCR)	.05%	.08%	.10%	.13%	.16%	.20%
	Actuarial Liability (and Unfunded Amount)	$241,205	$344,376	$448,367	$571,389	$708,202	$870,998

[1] For comparison, the present fixed rate plan has been valued with the more conservative actuarial cost method used for ADCR plans and includes the vested survivor death benefit. The less conservative method used for the present fixed rate plan results in an actuarial liability of $36,573,468, an unfunded amount of $2,048,598 and an amortization period of 5.2 years.

T.C.D.P.
5124763861

F-295 T-404 P-003 APR 20 '94 07:44
82 2098
T.C.D.R.
5124763861

FORT BEND COUNTY — 178

BASIC RETIREMENT PLANS		Present Plan	ADCR Plan 1	ADCR Plan 2
Plan Provisions	Employee Deposit Rate	7%	7%	7%
	Current Service Credit Percentage Ratio)	230% (2.30/1)	175% (1.75/1)	200% (2.00/1)
	Prior Service Credit Percentage	165%	165%	165%
	Vesting Provision	10 Years	10 Years	10 Years
	Vested Survivor Death Benefit	No	Yes	Yes
1994 Employer Contribution Rate	Normal Cost Contribution Rate	6.19%	5.60%	6.32%
	Unfunded Actuarial Liability Rate (UALCR)	.81	2.13	2.33
	Total Employer Contribution Rate for 1994	**7.00%***	**7.73%***	**8.65%***
	8-year vesting Total		.30% **8.03%***	.30% **8.95%***
	Rule of 75 Total		.50% **8.23%***	.50% **9.15%***
	8-year vesting and Rule of 75 Total		.80% **8.53%***	.80% **9.45%***

* Staff estimates only - calendar year 1995 amounts to be determined by actuaries.

Fort Bend County - 178

AS PER ORIGINAL

Year	Withdrawals as of 12/31 of Beginning FYE	Annual Covered Payroll	Contributing Members	Annuitants	Average Length of Service	Average Age
1972	6.56	1,226,843.43	0	0	0.00	0.00
1973	9.12	1,451,824.86	0	0	0.00	0.00
1974	9.56	1,704,435.14	0	0	0.00	0.00
1975	8.01	2,061,614.14	0	0	0.00	0.00
1976	6.17	2,365,823.57	0	0	0.00	0.00
1977	5.95	2,845,480.00	0	0	0.00	0.00
1978	9.74	3,473,124.14	0	0	0.00	0.00
1979	9.76	4,201,871.00	0	0	0.00	0.00
1980	10.21	5,034,233.29	0	0	0.00	0.00
1981	8.83	6,419,273.86	0	0	0.00	0.00
1982	7.89	8,230,781.14	503	48	5.81	37.40
1983	6.51	11,216,602.90	598	50	5.45	37.00
1984	6.55	12,848,972.00	633	55	5.70	37.40
1985	9.15	14,922,985.60	725	58	5.56	37.50
1986	5.12	16,616,664.60	781	67	5.66	37.60
1987	5.85	17,693,264.30	831	69	5.92	38.10
1988	7.45	18,563,299.90	833	72	6.34	38.70
1989	3.85	20,087,542.40	873	78	6.55	39.20
1990	5.12	21,505,022.90	925	93	6.50	39.20
1991	7.18	23,820,100.40	956	103	6.62	39.20
1992	5.36	25,279,358.30	1,004	108	6.92	39.70
1993	5.15	26,896,225.90	0	0	0.00	0.00

39/2

82 2100

Courthouse Parking Lot
Estimate for Construction

Apr 19, 1994

ITEM	QUANTITY		UNIT PRICE	TOTALS
1. Concrete Curb along Street	411	lin ft	$6.00	$2,466.00
2. Curb Around Landscaping	715	lin ft	$2.50	$1,787.50
3. Excavation/Grading	100	yds	$5.00	$500.00
4. Guardrail	250	lin ft	$13.16	$3,290.00
5. Tack Coat	5978	sq yd	$0.38	$2,271.64
6. Hot Mix	968	ton	$24.70	$23,909.60
7. Engineering/Layout	Lump	Lump	Lump	$1,000.00
8. Striping	1800	lin ft	$0.50	$900.00
9. Remove Subgrade Material	167	cu yd	$2.25	$375.75
10. Limestone Base Material	240	ton	$9.80	$2,352.00
11. Landscaping	Lump	Lump	Lump	$5,000.00
12. Sprinklers	Lump	Lump	Lump	$5,000.00
13. 24" RCP Pipe	370	lin ft	$23.00	$8,510.00
14. Inlet Drains	5	each	$500.00	$2,500.00
15. Tree Removal	2	each	$250.00	$500.00
				$60,362.49

82 2101 39/5

1995 BUDGET CALENDAR

AS PER ORIGINAL

ACTION	COMPLETION DATE	RESPONSIBLE PARTY
Establish budget policy and format.	10-May	County Judge
Establish preliminary revenue estimates.	17-May	Auditor
Communicate budget policy and distribute forms to all elected officials and department heads at workshop sessions.	19-May 3:30 20-May 8:30	County Judge
Elected officials and department heads complete budget requests.	17-Jun	Department heads & elected officials
Revise revenue estimates	17-Jun	Auditor
Prepare preliminary budget and distribute to commissioners .	28-Jun	County Judge
Establish schedule for departmental hearings with Commissioners Court	28-Jun	Commissioners Court
Department hearings	13 to 28-Jul	Commissioners Court
Receive certified appraisal roll	27-Jul	C.A.D.
Final revision of revenue estimates	2-Aug	Auditor
Calculate and publish effective tax rates and rollback rates	5-Aug	Tax Assessor Commissioners Court
Determine if necessary to raise taxes and by what percent over effective tax rates	23-Aug	Commissioners Court Auditor
Issue press releases regarding unofficial public budget workshops.	24-Aug	County Judge
Hold special public hearings on budget	30 & 31-Aug	Commissioners Court
Complete proposed budget and file with clerk 7 days before budget hearing. (No earlier).	30-Aug	Commissioners Court County Judge
Publish notice of public budget hearing in newspaper of general circulation	30-Aug	County Judge County Clerk
Hold public budget hearing and take action at close of the hearing.	6-Sep	Commissioners Court
If the proposed tax rate exceeds the "notice-and-hearing" rate (1.03 x effective rate), then: a. Vote to place the proposed (specified) increase on agenda and b. Scedule a tax hearing.	23-Aug	Commissioners Court
Publish first 1/4 page notice re tax increase	24-Aug	Tax Assessor
Hold hearing on tax rate and end by setting date (3 to 14 days hence), time, and place of meeting to vote on increase.	6-Sep	Commissioners Court
Publish second 1/4 page notice of tax increase.	7-Sep	Tax Assessor
Approve elected officials salaries.	6-Sep	Commissioners Court
Approve the budget	6-Sep	Commissioners Court
Approve the tax rate under a separate agenda item.	13-Sep	Commissioners Court

40. ADDENDUM:

DISCUSS AND CONSIDER APPROVING BANK DEPOSITORY CONTRACTS AND FINANCIAL INSTITUTIONS USED FOR INVESTING IN 1994-95:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept report on banking and investing services for 1994-95 subject to County Attorney approval as presented by Kathy Hynson, County Treasurer. (Recorded in minutes in full)

RECESS:

Recessed Commissioners Court at 4:00 p.m. on Tuesday, April 26 until 9:00 a.m. on Friday, April 29.

82 2103

FORT BEND COUNTY BANKING AND INVESTMENT SERVICES
1994-1995

MANAGING BANK *(RECAP OF BIDDING BANKS ATTACHED)*

NationsBank of Texas, N.A.

LOCKBOX

Frost Bank (only bank that was interested, tax assessor can contact if interested)

PARTICIPATING BANKS *(PROVIDE INVESTMENT SERVICES)*

NationsBank of Texas, N. A.
First Interstate Bank of Texas
Texas Capital Bank, N.A.

BROKER/DEALERS

PRIMARY

Merrill Lynch, Pierce, Fenner and Smith
Prudential Securities
Kemper Securities
Dean Witter Reynolds
Shearson Lehman Brothers
Kidder, Peabody

SECONDARY

Arbour Financial Corporation
Government Securities Corporation of Texas
Griggsby Brandford Institutional Services
The Westcap Corporation
Marcus, Stowell & Beye Government Sercurities

INVESTMENT POOLS

TexPool (see attached copy of letter to Martha Whitehead)
Funds Management Group
Trust Company of Texas (attached letter to commissioners' court)
Merrill Lynch, Pierce, Fenner and Smith

SUB-DEPOSITORY BANKS *(BANKS USED FOR DEPOSITS NOT IN COUNTY SEAT)*

Co-America
Needville State Bank

RECAP BANK BID I 994

82 2104

AS PER ORIGINAL

SAMPLE GROUP SUMMARY ANALYSIS						
	NUMBER		NATIONSBANK	1ST INTERSTATE	FROST	
SERVICE	OF ITEMS		MONTHLY	MONTHLY	MONTHLY	
ACCOUNT MAINTENANCE	1		12.50	15.00	12.00	
ACCOUNT MAINTENANCE	1		12.50	15.00	12.00	
ACCOUNT MAINTENANCE	1		12.50	15.00	12.00	
ACCOUNT MAINTENANCE	15		187.50	225.00	180.00	
INTERIM STATEMENT	1		N/C	N/C	3.00	
ZERO BALANCE ACCT	1		50.00	N/C	N/C	
ZERO BALANCE SUBSIDIARY ACCT	1		25.00	20.00	1.00	
CHECK PRINTING CHARGES	2		COST	COST +	COST + 10.00	
COMM'L DEPOSIT-BKG CENTER	300		195.00	120.00	4.00	
CURRENCY PER STRAP-BKG CENTER	10		0.35	3.50	4.00	
COIN PER ROLL-BKG CENTER	24		2.04	1.92	1.68	
CREDITS-DEPOSITS	713		320.85	285.20	320.85	
CHECKS PAID	8297		663.76	829.70	995.64	
MANUEL STOP PAYMENTS	8		80.00	80.00	160.00	
ENCODING CHARGE	14868		371.70	371.70	446.04	
DEP ITEMS-ON-US	1,352		33.80	37.16	33.80	
DEP ITEMS-LOCAL CLEARINGHOUSE	851		29.79	23.40	21.28	
DEP ITEMS-IN-DIST FED CITIES	6,907		379.89	359.16	345.35	
DEP ITEMS-OTHER IN-DIST FED	2,469		135.80	135.80	135.80	
DEP ITEMS-ALL OTHER	3,271		245.33	245.33	228.97	
RETURN ITEMS	64		160.00	192.00	192.00	
MANUAL WIRE-OUTGOING NON REP	2		22.00	12.00	16.00	
DOMESTIC WIRE-INCOMING	7		42.00	35.00	35.00	
WIRE ADVICE-PHONE	5		25.00	25.00	20.00	
WIRE ADVICE-MAIL	10		5.00	10.00	15.00	
ARP-FULL MAINT	1		45.00	N/A	N/C	
ARP-PARTIAL MAINTENANCE	3		120.00	N/A	N/C	
ARP-PARTIAL ITEM	3862		154.48	77.24	154.48	25.00 MIN
ARP-FULL ITEM	3824		191.20	114.72	191.20	25.00 MIN
ARP-SORT RECON MAINT	3		15.00	N/C	N/C	
ARP-SORT RECON ITEM	7686		38.43	153.72	192.15	25.00 MIN
ARP-RECON OUTPUT	3		75.00	60.00	30.00	
SAFEKEEPING RECEIPT FEE	3		45.00	9.00	36.00	
SK VALUATION PER $1 000	26756		80.27	N/C	93.65	
SK ASSETS PER RECEIPT	14		8.40	42.00	7.00	
MTG BANK INCOME PROC	8		120.00	120.00	96.00	
COM-PER DETAIL ITEM	5189		259.45	311.34	103.78	
COM-PREV DAY MAINT-MO	1		50.00	75.00	60.00	
COM-CURR DAY MAINT-MO	1		50.00	25.00	50.00	
COM-PER ACCT MAINT-MO	23		230.00	345.00	345.00	
FDIC - INSURANCE	38061 21					
SWEEP	5			125.00		
TOTAL			4494.52	4514.91	4554.66	

82 2105

AS PER ORIGINAL

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

April 24, 1994

Martha Whitehead
Texas State Treasurer
P. O. Box 12608
Austin, Texas 78711-2608

Re: Financial Status of Texpool and Fort Bend County Bid Request from Texpool

Dear Martha:

Two items have come to may attention concerning Texpool and as Treasurer and custodian of Fort Bend County's funds, I would appreciate a prompt response.

The first item is very simple and I hope it is an oversight on the part of the Treasury. Every year I send by certified letter a request for Texpool to be a provider of an investment alternative for the county and as of this date I have not received a reply from the Treasury. (Blank copy of the request is enclosed.) I know that the form does not really apply to the Treasury and its function but it is sent so that the Treasury understands Fort Bend County's investment policy and banking needs. I would appreciate your returning the signed form so there will be no question as to the procedure that I follow with all my providers and that Fort Bend County can continue to do business with the Treasury.

The second item is not as simple and is really a concern that all participants of Texpool should have. As you already know the financial market has become very unstable in the past few weeks. I do not know what the Treasury investors have invested our funds in but if we are in mortgage-backs or their derivatives how for out has the maturity extended? Are the book value and the market value the same? If I withdrew Fort Bend County's funds in addition to interest earned, would I be taking principal of another public entity? I know that there has never been any guarantee made by the State on funds invested at Texpool but I would be a little more at ease if these questions could be answered.

I look forward to your response to my concerns.

Sincerely,

Kathy

Cc: County Judge and Commissioners' Court

Enclosures: Two

AS PER ORIGINAL

Memorandum

DATE: April 24, 1994

TO: County Judge and Commissioners' Court

FROM: Kathy Hynson

RE: Board Membership -- Trust Company of Texas

CC: County Attorney

The above mention company has met all the requirements needed to do business with Fort Bend County but I thought I would let you know that I am a member of the board of this company. I receive no compensation for sitting on this board other than expenses incurred while attending the board meetings. I decided to help form this pool because of the lack of leadership I have seen at the State Treasury in the past few months. From my letter to Martha Whitehead, State Treasurer, you can see my concerns.

This company was formed by a group of individuals that used to be employees of the State Treasury. They either helped in the beginning when Texpool was created or later ran the department or invested the funds for the members of Texpool.

I hope there is no problem with me being a board member and the County doing business the company.

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.

ELIGIBILITY TO INVEST

Only "Governmental Entities" of the State of Texas, including both "local governments" and "agencies" of the State of Texas, may become parties to the Interlocal Agreement, creating the Portfolios. The term "local government" refers to any school district, county, municipality, special district, junior college district, any other legally constituted political subdivision of the State, a combination of political subdivisions (*e.g.*, a combination by means of an interlocal agreement), or any other entity that may be included in the definition of "local government" contained in the Interlocal Cooperation Act, as the same may be amended or restated from time to time. The term "agency" includes: (a) a department, board, bureau, commission, court, office, authority, council or institution, (b) a university, college, or any service or part of a state institution of higher education, and (c) any statewide job or employment training program for disadvantaged youth that is substantially financed by federal funds and that has been created by order not later than December 30, 1986. Each state agency must have authority under state law to invest its funds in the Cooperative and to invest in the investments outlined in the Public Funds Investment Act.

ADMINISTRATION OF THE COOPERATIVE

The Cooperative Structure. By entering into the Interlocal Agreement, Participants establish a public funds investment pool entitled Local Government Investment Cooperative and designate the Board of Directors of the Cooperative as an agency and instrumentality of the Participant and agree that it will be the governing body of the Cooperative. The Cooperative holds legal title to all money, investments and other assets of the Cooperative and, through the Board, has the authority to employ personnel, engage in other administrative activities and provide other administrative services necessary to accomplish the objectives of the Cooperative.

The Board and the Bylaws. Pursuant to the Interlocal Agreement, the business and affairs of the Cooperative are required to be managed by the Board, and the Board is authorized to adopt and maintain bylaws (the "Bylaws"). The Bylaws set forth procedures governing the selection of, and action taken by, the members of the Board.

The Bylaws provide for a five-member Board consisting of three individuals who are government officials or employees and two limited-voting members who have public finance expertise and are representatives of the general manager of the Cooperative. Any Board member who was an employee or elected official of a Participant when he or she became a Board member and now ceases to be an employee or elected official or who represents an entity that ceases to be a Participant is required to vacate his or her position. Any vacancy resulting thereby or otherwise is required to be filled for the unexpired term by the Board. The initial Board members who are government officials or employees are appointed for staggered terms expiring in 1996, 1997, and 1998. Thereafter, voting Board members will have three-year terms. Board members serve without compensation but are entitled to reimbursement of reasonable

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out-of-pocket expenses incurred in the performance of Board duties. The Board consists of the following individuals:

Name	Board Position	Term Exp.	Affiliation and Position
Phil Roberson	_____	____	Arlington Independent School District
Kathy Hynson	_____	____	County Treasurer, Fort Bend County
Fred Werner	_____	____	Director of Finance, City of Wichita Falls
Raymond E. Woolridge	Secretary	____	President and Chief Operating Officer, Southwest Securities Group, Inc.
Don A. Buchholz	Assistant Secretary	____	Chairman of the Board and Chief Executive Officer, Southwest Securities Group, Inc.

Messrs. Woolridge and Buckholz are directors and officers of Southwest Securities Group, Inc., which has contracted with the Cooperative to provide general managerial services, including contracting for investment advice, administration, marketing, and custodial services. They will have limited voting powers.

Primary duties of the Board include, but are not limited to, adoption of the Investment Policies, Operating Policies, and the Bylaws, appointing officers, and employing a general manager and other service providers. The meetings of the Board are open to the public. The Participants will hold an annual meeting commencing in 1996 for the purpose of electing directors.

General Manager. The Board has entered into a Contract with Southwest Securities Group, Inc. to provide managerial services and to contract for administrative, investment advisory, marketing and custodial services. With the approval of the Board Southwest Securities plans to subcontract out such tasks under various subcontracts. The Trust Company of Texas, a wholly owned subsidiary of Southwest Securities, will act as Administrator and Custodian; Westwood Management Company, a wholly owned subsidiary of Southwest Securities, will act as Investment Adviser and will subcontract such work to Patterson & Associates, as Portfolio Investment Adviser; and Broker Transaction Services, a wholly owned subsidiary of Southwest Securities and a registered broker/dealer, will handle marketing efforts.

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.

Administration and Custodial Services. The Trust Company of Texas will be the day-to-day administrator and custodian of the Cooperative. Its duties will include receiving Cooperative applications, developing a record-keeping system for the Cooperative, processing deposits, withdrawals and other requests, preparing monthly reports to the Board and Participants on the performance of each Portfolio and the net asset value per unit, and supervising all of the Cooperative's operations not specifically assigned by the Board to another party. In performing its duties as custodian, The Trust Company of Texas, individually or through sub-custodians or agents, will receive and disburse all Participant deposits and withdrawals, perform all wire transfers and ACH transfers, settle all portfolio trades, safekeep all securities, collect all income or any other payment due in connection with purchased securities, and value (mark to market) all collateral pledged for repurchase agreements or deposited funds. The Trust Company of Texas is an 18-year-old, Dallas-based trust institution purchased by Southwest Securities Group, Inc. in 1992. The employees of The Trust Company of Texas who will provide administrative services to the Cooperative are as follows:

- Richard Scott is senior vice president of The Trust Company of Texas. Until 1991, he was the program founder and director of TexPool, the local government investment pool managed by the State Treasurer. Mr. Scott is a NASD registered representative.

- Patrick Shinkle is vice president of The Trust Company of Texas. Through 1993, he was involved in the management and operations of TexPool, the local government investment pool managed by the State Treasurer.

Investment Advice. Patterson & Associates will provide investment advice to the Cooperative with respect to the Liquid Asset Portfolio and the Enhanced Yield Portfolio. Patterson & Associates is a newly formed group which is a registered investment adviser under the Investment Advisers Act of 1940.

- Linda Patterson is a principal of Patterson & Associates. She is a former State Treasury and City of Fort Worth Chief Investment Officer.

LIABILITY LIMITATIONS

Neither the Board, the Investment Officers selected by the Board, nor any officer, employees or board members of any of the forgoing will be held liable for any action or omission to act on behalf of the Cooperative or the Participants unless caused by such person's willful misconduct. The Cooperative has agreed to indemnify and hold harmless (either directly or through insurance) any person referred to in this paragraph, to the extent permitted by law, for any and all litigation, claims or other proceedings, including but not limited to reasonable attorney fees, costs, judgements, settlement payments and penalties arising out of the management and operation of the Cooperative unless the litigation, claim or other proceeding resulted from the willful misconduct of such person.

DRAINAGE DISTRICT BOARD

BE IT REMEMBERED, That on this 26TH DAY of APRIL, 1994, the Drainage District Board 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
DAN GERKEN	DRAINAGE DISTRICT MANAGER

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

1. CONSIDER TAKING ACTION ON PURCHASE OF ONE OR MORE NEW FIBERGLASS WATER TANK - BID #94-042:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to award bid #94-042 to ICP Industries and authorize purchase of 1 of each size new fiberglass water tank as presented by Gilbert Jalomo, Purchasing Agent. (Recorded in minutes in full)

2. CONSIDER APPROVING DONATION OF PROPERTY TO THE STATE OF TEXAS FOR EXPANSION OF U.S. HIGHWAY 59:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve donation of property to the State of Texas for expansion of U.S. Highway 59 valued at $54,000.

3. MONTHLY REPORT:

March, 1994 monthly report presented by Dan Gerken, Drainage District Manager. (Recorded in minutes in full)

RECESS:

Recessed at 11:32 a.m.

CLOSED SESSION:

Convened Closed Session at 11:32 a.m.
Adjourned Closed Session at 11:45 a.m.

RECONVENE:

Reconvened at 11:45 a.m.

4. MEET IN CLOSED SESSION TO DISCUSS PERSONNEL MATTERS AS AUTHORIZED BY TEXAS LOCAL GOV. CODE, SEC. 551.074, AND CONSIDER TAKING ACTION IN OPEN SESSION:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to eliminate the positions of Assistant General Manager, grade 16 and Special Project Coordinator, grade 14 and create new positions of Assistant Construction Superintendent at grade 12 and Administrative/Special Projects Coordinator at grade 14 step 13 and Construction Superintendent remains at grade 15 for Drainage District. (Recorded in minutes in full)

82 2111

AS PER ORIGINAL

TABULATION

PURCHASE OF ONE (1) OR MORE NEW FIBERGLASS WATER TANK

BID #94-042

COMPANY	1500 GALLON	2000 GALLON	2500 GALLON
I C P Industries, Inc. 7355 Moline Houston Tx 77087	$4,939.94	$5,787.88	$6,903.88
Neel Associates, Inc.	DOES NOT MEET SPECIFICATIONS: Did not bid oval as required.		
Plastic Technics Inc.	DOES NOT MEET SPECIFICATIONS: Did not bid oval as required.		
Plastic Technics Inc.	DOES NOT MEET SPECIFICATIONS: Did not bid horizontal as required.		

RECAPITULATION OF BID

LEGAL NOTICE RUN IN NEWSPAPER: MARCH 27TH AND APRIL 3RD.

INDIVIDUAL NOTICES MAILED: 19

BID PACKETS MAILED OR PICKED UP: 5

BIDS RECEIVED: 4

AGENDA ITEM # DB
1

82 2112

County Attorney

FORT BEND COUNTY, TEXAS

AS PER ORIGINAL

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

March 29, 1994

MAR 31 1994

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

RE: ***Fort Bend Mobility Committee***

Dear Judge Cordes:

In connection with the proposed expansion of Highway 59, the County may donate land to the State of Texas so long as a public purpose is fulfilled. The County must assure receipt of an adequate quid pro quo through a contract, which contract the parties have already approved. No legal impediments to the project are seen at this time. Further, the attached letter from the Fort Bend County Mobility has been reviewed and is acceptable as to form.

Please contact the undersigned if you should have any questions.

Very truly yours,

James Stavinoha
James Stavinoha
Assistant County Attorney

JS:la/hwy59.let/3172
Attachment

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

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

82 2113

Fort Bend Mobility Committee
c/o Greater Fort Bend Economic Development Council
One Fluor Drive, Box 12
Sugar Land, Texas 77478
(713) 242-0000
Fax (713) 242-6739

Bill Hartman, Chairman

Judge Roy L. Cordes, Jr., Co-Chairman

March 22, 1994

Contact:
Right of Way

Offer Letter

Parcel No.: 51
Account No.: 8012-2-18
C.S.J. No.: 0027-12-074
Highway: U.S. 59 South
County: Fort Bend
Limits: Beltway 8 to Highway 6

Fort Bend Co. Drainage District
c/o Mr. Dave Jalloway
1004 Blume Road
Rosenberg, TX 77471

Dear Mr. Jalloway :

The Fort Bend Mobility Committee (the "Committee") is an association of your local municipal and county governments working in concert with private industry and the various Chambers of Commerce within Fort Bend County for the purpose of expediting the widening, improvement, and development of U.S. Highway 59 from the Harris County/Fort Bend county line to State Highway 6 (the "Project"). We trust that if you have seen the traffic jams during rush hours, that you can appreciate the need for this Project. The Committee believes that the completion of the Project will not only relieve traffic congestion, but also will provide for the County's long term, steady growth and prosperity.

Your property (sometimes called the "Property"), as described on the attached Exhibit "A" and shown in the attached sketch labeled Exhibit "A-1", has been designated by the Texas Department of Transportation (the "Department") as land needed for the Project. The Committee has been designated to negotiate the purchase of all right of way needed for this project.

In acquiring right of way for the State of Texas Highway System, the Department follows a definite procedure for appraising the land needed and for handling each acquisition. The

Department has notified you of its intent to appraise your Property and has, in fact, completed its appraisal. Based upon the Department's appraisal, the Committee has been authorized to offer you $54,341.00 for the Property. This offer represents $54,341.00 for the property to be purchased and $-0- as compensation for damages to your remaining land and improvements.

Because of funding constraints, the County is seeking to meet a portion of its required right of way cost participation in the project through donation. Accordingly, the Committee requests that you consider either a full or a partial donation of the compensation offered for your property. By donating all or a portion of the value of the Property, you may help accelerate the construction of the project. In the event the condition of the property should change for any reason, the Committee retains the right to withdraw the above offer.

As required by law, in compliance with the policy of the Department, the Committee will only confer with the owner of the Property with the understanding that the owner will, in turn, confer with any lessees or others who may own any interest in the Property (excluding utility easement owners and advertising sign lessees) who will be contacted separately by the Department.

After the date of payment of the purchase price (or the date of deposit in court of funds to satisfy the award of compensation as determined through eminent domain proceedings) to acquire the property, you will be reimbursed for any fair and reasonable incidental expenses necessarily incurred in transferring title to the Property. Expenses eligible for reimbursement may include (1) recording fees, transfer taxes and similar expenses incidental to conveying the Property to the Department and (2) penalty costs for prepayment of any preexisting recorded mortgage entered into in good faith encumbering the Property. Voluntary unnecessary expenses or expenses incurred in clearing questionable title will not be eligible for reimbursement. Eligible incidental expenses will be reimbursed upon submission of a claim supported by receipted bills or other evidence of actual expenses incurred. You may file a written request for review if you believe that the Department failed to properly determine the eligibility for or the amount of incidental expenses to be reimbursed. There is no standard form on which to request review of a claim; however, the claim must be filed with the District Office of the Department within six (6) months after you are notified of the Department's determination on any claim for reimbursement.

You may be entitled to additional payment and services under the State's Relocation Program. It is emphasized, however, that any benefits to which you may be entitled to under this program will be handled entirely separate in addition to this transaction. The brochure, "Relocation Assistance Program," will advise you of eligibility requirements, payments and services which are available.

Attached is a copy of the Texas Department of Transportation's booklet entitled "The Purchase of Right of Way," which we trust will give you a better understanding of the

procedures followed by the Department in purchasing right of way. Should you have any questions regarding the details as to the type of highway to be built or concerning the purchase transaction, please do not hesitate to contact me at (713) 240-3370.

Sincerely,

FORT BEND MOBILITY COMMITTEE

By: Brent Leftwich
Name: Brent Leftwich
Title: Volunteer Committee Member

BL/kr
Attachments

EXHIBIT A Page 1 of 2 Pages

County: Fort Bend
Highway: U.S. 59
Project Limits: From State Highway 6 to Beltway 8
Account 8012-2-

Field Notes for Parcel 51

Being 0.2935 of one acre (12,786 square feet) of land, more or less, located in the Brown and Belknap League, Abstract 15, situated in northeast Fort Bend County, Texas, and being out of and a part of a called 5.921 acre tract (known as South Lake) conveyed from Sugar Creek of Texas, Inc. to Fort Bend County Drainage District by correction deed filed March 26, 1980, and recorded in Volume 890, Page 181 of the Deed Records of Fort Bend County, Texas (F.B.C.D.R.); said 0.2935 of one acre being more particularly described by metes and bounds as follows:

COMMENCING at a point for the east corner of said 5.921 acre tract and an interim ell corner of a called 0.675 of one acre tract conveyed from M/R Sugar Creek, Ltd. to M/R Sugar Creek Association, Inc. by deed filed February 8, 1985, and recorded in Volume 1609, Page 318 of the F.B.C.D.R., said 0.675 of one acre being all of Landscape Reserve "B"; M/R Sugar Creek Limited, a subdivision filed January 28, 1985 and recorded on Slide 751-A of the Map Records of Fort Bend County, Texas, and from which a 5/8-inch iron rod found bears South 45°37'11" West, 0.39 feet; thence as follows:

North 56°09'41" West (called N 53°43'23" W), along a line common to said 5.921 acre tract and said 0.675 of one acre tract, a distance of 300.32 feet to a point on the proposed southeast right-of-way line of U.S. 59 (width varies) for the POINT OF BEGINNING of the herein described parcel and having surface coordinates of X = 3,078,174.25, Y = 662,580.01;

1.) THENCE SOUTH 31°17'52" West, along said proposed southeast right-of-way line, a distance of 304.85 feet to a 5/8-inch iron rod with aluminum cap set for the beginning of an 11,659.16 foot radius curve to the right, with a radial bearing of South 58°25'53" East;

2.) THENCE, continuing along said proposed southeast right-of-way line and said curve to the right with a radius of 11,659.16 feet, a central angle of 02°02'48", a chord bearing and distance of South 32°35'31" West, 416.41 feet, a distance of 416.43 feet to a point on the west line of said 5.921 acre tract and the north line of a called 6.2579 acre tract conveyed from TM Investors, Ltd. - Sugar Creek to EFA Partners Joint Venture by deed filed October 1, 1986, and recorded in Volume 1885, Page 1600 of the F.B.C.D.R., said 6.2579 acre tract being all of Commercial Reserve "A", of said M/R Sugar Creek Limited;

EXHIBIT A Page 2 of 2 Pages

3.) THENCE NORTH 56°08'47" West (called N 53°42'17" W), along said line common to the 5.921 acre tract and the 6.2579 acre tract, a distance of 27.41 feet to a point on the existing southeast right-of-way line of U.S. 59 (width varies) for the west corner of said 5.921 acre tract and the north corner of said 6.2579 acre tract;

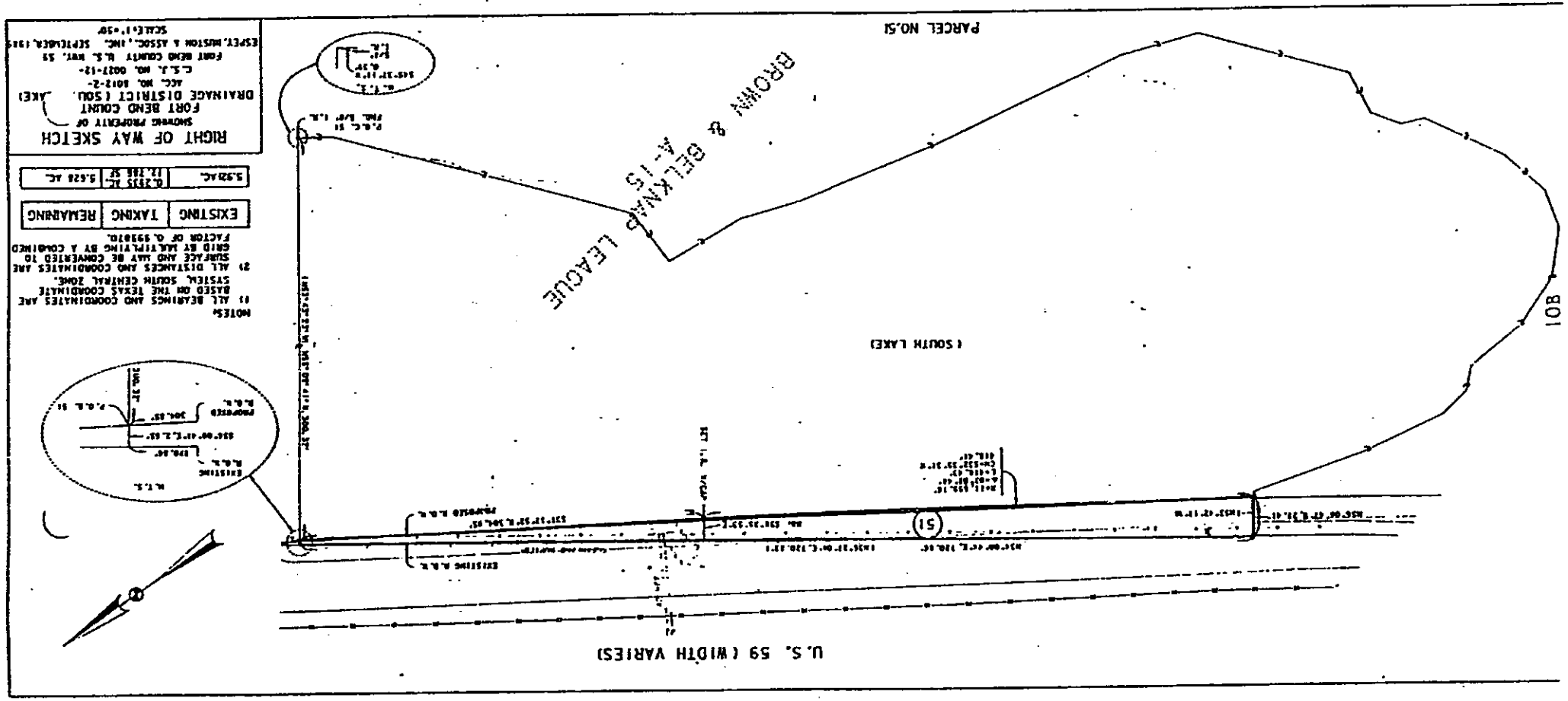
4.) THENCE NORTH 34°00'44" East (called N 36°27'08" E), along said existing southeast right of way line, a distance of 720.86 feet (called 720.83 feet) to a point for the north corner of said 5.921 acre tract and a west corner of said 0.675 of one acre tract;

5.) THENCE SOUTH 56°09'41" East (called S 53°43'23" E), along said line common to the 5.921 acre tract and the 0.675 of one acre tract, a distance of 2.65 feet to the POINT OF BEGINNING and containing 0.2935 of one acre, more or less. (All bearings and coordinates are based on the Texas Coordinate System, South Central Zone. All distances and coordinates are surface and may be converted to grid by multiplying by a combined scale factor of 0.999870.)

82 2118

ASTER ORIGINAL

Exhibit A-1



DD 3

COUNTY OF FORT BEND LETTER OF TRANSMITTAL

Drainage District
P. O. Box 1028 1004 Blume Road
Rosenberg, Texas 77471 Phone: 342-2863

DATE	JOB NO.
April 14, 1994	
ATTENTION: Dianne Wilson	82 2119
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	Mar 94		Drainage District Monthly Report - March, 1994

THESE ARE TRANSMITTED as checked below:

☐ For approval
☒ For your use
☐ As requested
☐ For review and comment
☐ FOR BIDS DUE _____ 19____

☐ Approved as submitted
☐ Approved as noted
☐ Returned for corrections
☐ _____

☐ Resubmit ____ copies for approval
☐ Submit ____ copies for distribution
☐ Return _____ corrected prints

☐ PRINTS RETURNED AFTER LOAN TO US

REMARKS The attached Drainage District Monthly Report will be placed on the upcoming Drainage Board agenda for review and acceptance. Any questions can be directed to me at 342/2863.

COPY TO _____

SIGNED: David E. Gehrman

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

COUNTY OF FORT BEND 82 2120

Drainage District

Daniel E. Gerken, P.E.
Manager / Engineer

Engineering / Administration
P.O. Box 1028 / 1004 Blume Road
Rosenberg, Texas 77471
342-2863

Construction / Maintenance
1022 Blume Road
Rosenberg, Texas 77471
342-0141

MONTHLY REPORT
MARCH, 1994

The removal of vegetation from channels during March, 1994 was accomplished by shredding operations and by herbicide applications. Shredding was done on fifty-seven (57) channels that included Big Creek II-B-7, Buffalo Creek I-B-3-k, Bullhead Slough II-L, and Seabourne Creek II-B-4.

Herbicides were applied to eighty-two (82) channels that included Coon Creek II-B-3, Rabbs Bayou II-D, Snake Creek I-C and fourteen (14) of its tributaries, and Turkey Creek I-D.

The bridge crew worked on a variety of projects that included the replacement of bridges across Big Creek II-B-9 and Scheuch Ditch II-RR, the replacement of two (2) low water crossings across Cottonwood Creek II-B-24, and the installation of several drop inlet pipes on Snake Creek I-C.

Work continued on the excavation of the Big Creek Bypass channel with various equipment. The LinkBelt LS98A and Northwest 9570 dragline combined to dig approximately twenty-six thousand, seven hundred (26,700) cubic yards of spoil material which were spread and shaped by the Dresser TD-25G and Fiat Allis FD-30 bulldozers.

The reshaping of Mound Creek I-A also continued where the Rapier NCK-305 dragline dug approximately nine thousand (9,000) cubic yards of spoil dirt.

Work also was done on the Lower Oyster Creek project. The LinkBelt LS98C dragline dug approximately eleven thousand (11,000) cubic yards of spoil material. Several other machines were assigned at various times of the month to assist with the lowering of two (2) Coastal States pipelines that crossed the project.

The following charts indicate which projects received work and which equipment was assigned to each during March, 1994.

FT. BEND COUNTY DRAINAGE DISTRICT
HEAVY EQUIPMENT REPORT

82 2121

AS PER ORIGINAL

1. PRECINCT 1	
E519-LINKBELT LS2800 TRACKHOE	3/1
2. AYLOR DITCH II-NN	
E538-EL240HYDR. EXCAVATOR	3/3-3/4, 3/7
3. BEE CREEK II-A-1-a	
E225-FIATALLIS FG85MOTORGRADER	3/8
4. BIG CREEK II-B-9	
D605-JD690E-LC EXCAVATOR	3/11, 3/14-3/18, 3/21
E133-NORTHWEST 41AIR DRAGLINE	3/14, 3/21-3/23
5. BIG CREEK BYPASS II-B ALT	
D604-CATERPILLAR D5H DOZER	3/9-3/11, 3/14-3/18, 3/21
E134-LINKBELT LS98A DRAGLINE	3/2-3/4, 3/7-3/8, 3/10-3/11, 3/14-3/18, 3/21-3/25, 3/28-3/
E135-NORTHWEST 9570 DRAGLINE	3/1-3/4, 3/7-3/11, 3/18, 3/21-3/22, 3/24-3/25, 3/28-3/31
E225-FIATALLIS FG85MOTORGRADER	3/1-3/4, 3/7-3/11, 3/14-3/15, 3/18, 3/21-3/24, 3/28-3/31
E227-FIAT ALLIS FD30 DOZER	3/23-3/25, 3/28-3/31
E511-CHAMPION 710A MOTORGRADER	3/15, 3/21, 3/24
E532-DRESSER TD25G DOZER	3/1-3/4, 3/7-3/11, 3/14-3/18, 3/28-3/31, 3/21-3/23
6. CLODINE DITCH V-b	
D605-JD690E-LC EXCAVATOR	3/1-3/4
7. COTTONWOOD CREEK II-B-24	
E519-LINKBELT LS2800 TRACKHOE	3/28-3/30
8. EAST BERNARD DITCH I-G-2	
E241-CASE 855C LOADER#7402317	3/25
E538-EL240HYDR. EXCAVATOR	3/8, 3/11
9. FAIRCHILDS CREEK II-B-10-i	
E519-LINKBELT LS2800 TRACKHOE	3/2-3/3
10. FLAT BANK CREEK II-k	
E133-NORTHWEST 41AIR DRAGLINE	3/24-3/25
11. JONES CREEK II-E-6	
D605-JD690E-LC EXCAVATOR	3/7-3/8
12. KEEGANS BAYOU VII-C-2	
D604-CATERPILLAR D5H DOZER	3/30-3/31
13. LOWER OYSTER CREEK III	
D556-LINKBELT LS98C DRAGLINE	3/7-3/11, 3/14-3/18, 3/28-3/29
D604-CATERPILLAR D5H DOZER	3/21, 3/23-3/25, 3/28-3/30
E133-NORTHWEST 41AIR DRAGLINE	3/28-3/30
E226-CATERPILLAR D6D DOZER	3/1-3/4, 3/7-3/11, 3/14
E526-DRESSER TD25G DOZER	3/1-3/4, 3/7-3/11, 3/14-3/18, 3/28-3/29, 3/21-3/25
E538-EL240HYDR. EXCAVATOR	3/11, 3/14-3/18, 3/22-3/25, 3/28-3/31, 3/21

FT. BEND COUNTY DRAINAGE DISTRICT

HEAVY EQUIPMENT REPORT

82 2122

AS PER ORIGINAL

14. MOUND CREEK I-A
D556-LINKBELT LS98C DRAGLINE	3/22-3/25
D605-JD690E-LC EXCAVATOR	3/10
E247-RAPIER NCK305 DRAGLINE	3/1-3/4, 3/7-3/8, 3/10-3/11, 3/14-3/18, 3/21-3/25, 3/28-3/:

15. MUSTANG CREEK IV
D604-CATERPILLAR D5H DOZER	3/1-3/3

16. OYSTER CREEK II-K
D556-LINKBELT LS98C DRAGLINE	3/1-3/4

17. RABBS BAYOU II-D
E519-LINKBELT LS2800 TRACKHOE	3/4, 3/7-3/8

18. SCHUECH DITCH II-RR
E133-NORTHWEST 41AIR DRAGLINE	3/2-3/4, 3/7-3/8, 3/10

19. SIMS BAYOU VIII-A
D604-CATERPILLAR D5H DOZER	3/3

20. SIMS BAYOU VIII-A-2
D604-CATERPILLAR D5H DOZER	3/7-3/8

21. SIMS BAYOU VIII-B-1
D604-CATERPILLAR D5H DOZER	3/3-3/4

22. SNAKE CREEK I-C
E133-NORTHWEST 41AIR DRAGLINE	3/1
E226-CATERPILLAR D6D DOZER	3/14-3/18, 3/21-3/22, 3/25, 3/28-3/31
E519-LINKBELT LS2800 TRACKHOE	3/10-3/11, 3/14, 3/17-3/18, 3/21-3/25, 3/28, 3/30-3/31

23. SNAKE CREEK I-C-4
E538-EL240HYDR. EXCAVATOR	3/2

24. STEEPBANK CREEK II-G
D605-JD690E-LC EXCAVATOR	3/21-3/25, 3/29-3/30

25. TURKEY CREEK I-D
E519-LINKBELT LS2800 TRACKHOE	3/1-3/2

26. TURKEY CREEK I-D-2
E538-EL240HYDR. EXCAVATOR	3/1-3/2

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

1.	BIG CREEK II-B	
	D550-D21E KOMATSU SLOPEMOWER	3/31
	E229-HESSTON 7066 TRACTOR	3/25, 3/28, 3/31
	E512-HESSTON 7066 TRACTOR	3/25, 3/31
2.	BIG CREEK II-B-7	
	D595-JOHN DEERE 2555	3/24
	E229-HESSTON 7066 TRACTOR	3/23-3/25, 3/31
	E512-HESSTON 7066 TRACTOR	3/23, 3/25, 3/31
	E517-MF 283 SLOPEMOWER	3/28-3/29
3.	BIG CREEK II-B-7-a	
	D595-JOHN DEERE 2555	3/24
	E229-HESSTON 7066 TRACTOR	3/24
4.	BIG CREEK II-B-9	
	D595-JOHN DEERE 2555	3/30
	E229-HESSTON 7066 TRACTOR	3/28-3/30
	E512-HESSTON 7066 TRACTOR	3/28-3/29
	E517-MF 283 SLOPEMOWER	3/30
5.	BRAYS BAYOU IX	
	D594-JOHN DEERE 2555	3/17
	D616 6200MFWD TRACTOR	3/17
	E230-HESSTON 7066 TRACTOR	3/17
6.	BRAYS BAYOU IX-A	
	D594-JOHN DEERE 2555	3/17
	D616 6200MFWD TRACTOR	3/17
	E230-HESSTON 7066 TRACTOR	3/17
7.	BRAZOS RIVER II-JJ	
	D593-JOHN DEERE 2555	3/28
	D596-JOHN DEERE 2555	3/28
	D618 6200 MFD TRACTOR	3/30
8.	BRAZOS RIVER II-QQ	
	E513-HESSTON 7066 TRACTOR	3/30-3/31
9.	BUFFALO CREEK I-B-3-k	
	D569-CASE IH 695 2 WD	3/22
	D582 CASE IH MFD TRACTOR	3/8
	D583 CASE IH MFD TRACTOR	3/8, 3/21, 3/22
10.	BUFFALO CREEK I-B-3-l	
	D582 CASE IH MFD TRACTOR	3/23
	D583 CASE IH MFD TRACTOR	4/23

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

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11. BULLHEAD SLOUGH II-L	
D571-CASE IH 695 MFD	3/23-3/25, 3/28-3/29
D593-JOHN DEERE 2555	3/21, 3/23-3/25, 3/28
D596-JOHN DEERE 2555	3/23, 3/28
D618 6200 MFD TRACTOR	3/23-3/25, 3/28-3/29
12. BULLHEAD SLOUGH II-L-2	
D571-CASE IH 695 MFD	3/23
D618 6200 MFD TRACTOR	3/23
13. CLODINE DITCH V-b	
E115-JOHNDEERE 350C SLOPEMOWER	3/21-3/23, 3/28-3/31
E116-JOHNDEERE 350C SLOPEMOWER	3/21-3/23, 3/28-3/31
E117-JOHNDEERE 350C SLOPEMOWER	3/29-3/31
E531-CASE 450	3/15, 3/23, 3/29
14. COON CREEK II-B-3-e	
E230-HESSTON 7066 TRACTOR	3/23
15. COW CREEK II-A-5	
D572-CASE IH 695 MFD	3/25
16. DRY CREEK II-B-2	
D572-CASE IH 695 MFD	3/25
D594-JOHN DEERE 2555	3/23-3/25
D616 6200MFWD TRACTOR	3/25
E230-HESSTON 7066 TRACTOR	3/23
17. DRY CREEK II-B-2-i	
D594-JOHN DEERE 2555	3/24
D616 6200MFWD TRACTOR	3/25
18. FAIRCHILDS CREEK II-B-10	
D582 CASE IH MFD TRACTOR	3/23, 3/28
D583 CASE IH MFD TRACTOR	4/23
19. FAIRCHILDS CREEK II-B-10-a-1	
D582 CASE IH MFD TRACTOR	3/29
20. FLATBANK/STEEPBANK CREEK II-K-A	
E231-HESSTON 7066 TRACTOR	3/4, 3/7, 3/14, 3/21-3/22
E515-HESSTON 7066 TRACTOR	3/4, 3/7, 3/14, 3/21-3/22
21. GAPPS SLOUGH II-B-2-a-2	
D616 6200MFWD TRACTOR	3/31
E230-HESSTON 7066 TRACTOR	3/30-3/31

22. GUY CREEK I-A-1	
D582 CASE IH MFD TRACTOR	3/2, 3/7-3/8
D583 CASE IH MFD TRACTOR	3/7-3/8
23. HOGG BAYOU II-A-3	
D582 CASE IH MFD TRACTOR	3/31
D616 6200MFWD TRACTOR	3/29
E230-HESSTON 7066 TRACTOR	3/29
24. HOGG BAYOU II-A-3-a	
D572-CASE IH 695 MFD	3/29
D594-JOHN DEERE 2555	3/29
D616 6200MFWD TRACTOR	3/29
E230-HESSTON 7066 TRACTOR	3/29-3/30
25. HOGG BAYOU II-A-3-a-1	
D572-CASE IH 695 MFD	3/29
E230-HESSTON 7066 TRACTOR	3/29
26. HOGG BAYOU II-A-3-b	
D572-CASE IH 695 MFD	3/29
D594-JOHN DEERE 2555	3/30
27. HOGG BAYOU II-A-3-b-1	
D594-JOHN DEERE 2555	3/30
28. KEEGANS BAYOU VII	
D594-JOHN DEERE 2555	3/10
D616 6200MFWD TRACTOR	3/10-3/11
E230-HESSTON 7066 TRACTOR	3/10-3/11
29. KEEGANS BAYOU VII-A	
D572-CASE IH 695 MFD	3/1-3/2
D594-JOHN DEERE 2555	3/8
D616 6200MFWD TRACTOR	3/8
E230-HESSTON 7066 TRACTOR	3/8
30. KEEGANS BAYOU VII-A-1	
D572-CASE IH 695 MFD	3/2
D594-JOHN DEERE 2555	3/8, 3/10
D616 6200MFWD TRACTOR	3/8, 3/10
E230-HESSTON 7066 TRACTOR	3/8, 3/10
31. KEEGANS BAYOU VII-A-1-a	
D594-JOHN DEERE 2555	3/8
D616 6200MFWD TRACTOR	3/8
E230-HESSTON 7066 TRACTOR	3/8

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

32. KEEGANS BAYOU VII-B	
D594-JOHN DEERE 2555	3/1-3/2
D616 6200MFWD TRACTOR	3/2-3/3
E230-HESSTON 7066 TRACTOR	3/1-3/2
33. KEEGANS BAYOU VII-B-1	
D572-CASE IH 695 MFD	3/3
D594-JOHN DEERE 2555	3/2
D616 6200MFWD TRACTOR	3/2, 3/4
E230-HESSTON 7066 TRACTOR	3/2
34. KEEGANS BAYOU VII-C	
D594-JOHN DEERE 2555	3/7
E230-HESSTON 7066 TRACTOR	3/7
35. KEEGANS BAYOU VII-C-2	
D594-JOHN DEERE 2555	3/7-3/8
D616 6200MFWD TRACTOR	3/7-3/8
E230-HESSTON 7066 TRACTOR	3/7-3/8
36. KEEGANS BAYOU VII-E	
D594-JOHN DEERE 2555	3/10
D616 6200MFWD TRACTOR	3/7
37. LONGPOINT SLOUGH V-B	
E115-JOHNDEERE 350C SLOPEMOWER	3/7
E116-JOHNDEERE 350C SLOPEMOWER	3/7, 3/14
38. LOWER OYSTER CREEK III-E	
E230-HESSTON 7066 TRACTOR	3/10
39. LOWER RABBS BAYOU II-B-2-a-3	
D616 6200MFWD TRACTOR	3/10
40. MUSTANG CREEK IV	
E231-HESSTON 7066 TRACTOR	3/7
E515-HESSTON 7066 TRACTOR	3/7
41. OYSTER CREEK II-K	
D594-JOHN DEERE 2555	3/3-3/4, 3/7
D616 6200MFWD TRACTOR	3/7
E230-HESSTON 7066 TRACTOR	3/7
42. OYSTER CREEK II-K-3	
D572-CASE IH 695 MFD	3/22
D594-JOHN DEERE 2555	3/21
E230-HESSTON 7066 TRACTOR	3/21

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

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43. OYSTER CREEK II-K-3-a	
D572-CASE IH 695 MFD	3/23
D594-JOHN DEERE 2555	3/22
D616 6200MFWD TRACTOR	3/22-3/23
E230-HESSTON 7066 TRACTOR	3/21
44. OYSTER CREEK II-K-6	
D572-CASE IH 695 MFD	3/23
D594-JOHN DEERE 2555	3/22
D616 6200MFWD TRACTOR	3/23
45. RABBS BAYOU II-D	
D571-CASE IH 695 MFD	3/4, 3/7-3/8
D593-JOHN DEERE 2555	3/4, 3/7-3/8
D618 6200 MFD TRACTOR	3/1
E146-INTL. 784 TRACTOR	3/7-3/8
46. RED GULLY II-K-9	
D571-CASE IH 695 MFD	3/21-3/22
D593-JOHN DEERE 2555	3/18, 3/21
D596-JOHN DEERE 2555	3/18, 3/21, 3/23
D618 6200 MFD TRACTOR	3/18, 3/21-3/22
E113-JOHNDEERE 350C SLOPEMOWER	3/14, 3/28-3/30
47. RED GULLY II-K-9-a	
D593-JOHN DEERE 2555	3/18
D618 6200 MFD TRACTOR	3/18
48. RED GULLY II-K-9-d	
D571-CASE IH 695 MFD	3/21
49. SEABOURNE CREEK II-B-4	
D617 6200MFWD TRACTOR	3/8, 3/11, 3/21-3/23
E229-HESSTON 7066 TRACTOR	3/2, 3/4, 3/8, 3/10, 3/21-3/22
E512-HESSTON 7066 TRACTOR	3/2, 3/4, 3/8, 3/21-3/22
E517-MF 283 SLOPEMOWER	3/8, 3/16, 3/21-3/23
50. SEABOURNE CREEK II-B-4-a	
D617 6200MFWD TRACTOR	3/25
E229-HESSTON 7066 TRACTOR	3/23
E512-HESSTON 7066 TRACTOR	3/23
51. SIMS BAYOU VIII-B	
E119-JOHNDEERE 350C SLOPEMOWER	3/17
E124-JOHNDEERE 350C SLOPEMOWER	3/17

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

52. SIMS BAYOU VIII-B-3

E119-JOHNDEERE 350C SLOPEMOWER	3/2
E124--JOHNDEERE 350C SLOPEMOWER	3/2
E142-MF 255 TRACTOR	3/2

53. THEATRE DITCH II-B-2-e

D572-CASE IH 695 MFD	3/24
D594-JOHN DEERE 2555	3/23
D616 6200MFWD TRACTOR	3/24
E230-HESSTON 7066 TRACTOR	3/24

54. TURKEY CREEK I-D-8

D571-CASE IH 695 MFD	3/1

55. WILLOW FORK OF BUFFALO BAYOU V-A

D593-JOHN DEERE 2555	3/29-3/30
D596-JOHN DEERE 2555	3/29-3/30
D618 6200 MFD TRACTOR	3/31
E113-JOHNDEERE 350C SLOPEMOWER	3/31

56. WILLOW FORK OF BUFFALO BAYOU V-A-3-b

D593-JOHN DEERE 2555	3/31
D596-JOHN DEERE 2555	3/31

57. WILLOW WATERHOLE VIII-C-1

E231-HESSTON 7066 TRACTOR	3/23
E515-HESSTON 7066 TRACTOR	3/23

FT. BEND COUNTY DRAINAGE DISTRICT
SPRAYER REPORT

1. PRECINCT 1	
89FORDF700	3/25
2. BIG CREEK II-B	
89FORDF700	3/3-3/4
E129-INTL. 784 SLOPEMOWER	3/3-3/4, 3/7-3/8, 3/11, 3/14
E543-MASSEY FERGUSON 282	3/3-3/4, 3/7-3/8, 3/11, 3/14
3. BIG CREEK BYPASS II-B ALT	
91FORDF700	3/8
4. BRAZOS RIVER II-AA	
E524-HESSTON 7066 TRACTOR	3/24, 3/29
5. BRAZOS RIVER II-H	
E126-JOHNDEERE 2640 SLOPEMOWER	3/18, 3/24, 3/25
E242-FORD 6610 SLOPEMOWER	3/18, 3/22, 3/24-3/25, 3/29
88FORDF350(1FDKF38G1JNA97820)	3/8
6. BUFFALO CREEK I-B-3	
89FORDF700	3/31
E154-CASE 1390 TRACTOR	3/29-3/30
E155-CASE 1390 TRACTOR	3/29-3/30
7. BUFFALO CREEK I-B-3-d	
E154-CASE 1390 TRACTOR	3/30
E155-CASE 1390 TRACTOR	3/30
8. CEDAR CREEK I-B	
89FORDF700	3/8
9. CLEAR CREEK VI	
E518-MF 283 SLOPEMOWER	3/14, 3/18
E523-HESSTON 7066 SLOPEMOWER	3/14, 3/18
10. COON CREEK II-B-3	
89FORDF700	3/30
E129-INTL. 784 SLOPEMOWER	3/22, 3/24-3/25, 3/29, 3/31
E543-MASSEY FERGUSON 282	3/22, 3/24-3/25, 3/29, 3/31
11. COON CREEK II-B-3-g	
E129-INTL. 784 SLOPEMOWER	3/22
12. COTTONWOOD CREEK II-B-24	
89FORDF700	3/7, 3/22
E129-INTL. 784 SLOPEMOWER	3/17-3/18, 3/21
E543-MASSEY FERGUSON 282	3/17-3/18, 3/21

FT. BEND COUNTY DRAINAGE DISTRICT
SPRAYER REPORT

13. COUNTY LINE DITCH II-VV	
E125-JOHNDEERE 2640 SLOPEMOWER	3/24
E243-FORD 6610 SLOPEMOWER	3/24
14. COW CREEK II-A	
88FORDF350(1FDKF38G1JNA97820)	3/3-3/4, 3/7
15. COW CREEK II-A-5	
E518-MF 283 SLOPEMOWER	3/3
E523-HESSTON 7066 SLOPEMOWER	3/3
16. DRY BRANCH I-E	
E524-HESSTON 7066 TRACTOR	3/3
17. DRY BRANCH I-E-1-a	
E524-HESSTON 7066 TRACTOR	3/3
18. DRY BRANCH I-E-1-b	
E524-HESSTON 7066 TRACTOR	3/3
19. DRY CREEK II-B-2	
E126-JOHNDEERE 2640 SLOPEMOWER	3/3, 3/8, 3/10
E242-FORD 6610 SLOPEMOWER	3/3, 3/8, 3/10
20. EAST BERNARD DITCH I-G	
E125-JOHNDEERE 2640 SLOPEMOWER	3/22, 3/24
E243-FORD 6610 SLOPEMOWER	3/22, 3/24
E524-HESSTON 7066 TRACTOR	3/22
21. EAST BERNARD DITCH I-G-1	
E243-FORD 6610 SLOPEMOWER	3/22, 3/24
22. EAST BERNARD DITCH I-G-2	
E524-HESSTON 7066 TRACTOR	3/24
23. EAST BERNARD DITCH I-G-2-a	
E524-HESSTON 7066 TRACTOR	3/24
24. FAIRCHILDS CREEK II-B-10-c	
89FORDF700	3/25
25. FLATBANK/STEEPBANK CREEK II-K-A	
91FORDF700	3/11
88FORDF350(1FDKF38G1JNA97820)	3/11
26. FLEWELLEN DITCH II-E-10-b	
91FORDF700	3/25

FT. BEND COUNTY DRAINAGE DISTRICT
SPRAYER REPORT

27.	GUYLER DITCH II-BB	
	E125-JOHNDEERE 2640 SLOPEMOWER	3/25
	E243-FORD 6610 SLOPEMOWER	3/25
28.	JACKSON DITCH I-H	
	91FORDF700	3/25
29.	JACKSON DITCH I-H-4	
	E128-INTL. 784 SLOPEMOWER	3/11
	E243-FORD 6610 SLOPEMOWER	3/11
30.	KEEGANS BAYOU VII-B	
	88FORDF350(1FDKF38G1JNA97820)	3/30
31.	KEEGANS BAYOU VII-B-1	
	88FORDF350(1FDKF38G1JNA97820)	3/30
32.	KEEGANS BAYOU VII-C	
	88FORDF350(1FDKF38G1JNA97820)	3/25
33.	KEEGANS BAYOU VII-C-2	
	88FORDF350(1FDKF38G1JNA97820)	3/25, 3/29
34.	KEEGANS BAYOU VII-D	
	E523-HESSTON 7066 SLOPEMOWER	3/31
35.	LONGPOINT SLOUGH V-B	
	88FORDF350(1FDKF38G1JNA97820)	3/10
36.	LOWER OYSTER CREEK III	
	HANDSPRAYING	3/22-3/23
37.	MEANS DITCH I-F	
	91FORDF700	3/14
38.	MIDDLE BAYOU II-D-1	
	91FORDF700	3/7
39.	MISC. SHOP REPAIR/PARTS/MAINT. OPER. UPKEEP	
	HANDSPRAYING	3/18
40.	MUSTANG CREEK IV-A	
	88FORDF350(1FDKF38G1JNA97820)	3/24
41.	MUSTANG CREEK IV-B	
	E242-FORD 6610 SLOPEMOWER	3/30
	E518-MF 283 SLOPEMOWER	3/24

FT. BEND COUNTY DRAINAGE DISTRICT
SPRAYER REPORT

42.	OYSTER CREEK II-K	
	E126-JOHNDEERE 2640 SLOPEMOWER	3/29-3/30
	E242-FORD 6610 SLOPEMOWER	3/29-3/30
	88FORDF350(1FDKF38G1JNA97820)	3/24
43.	RABBS BAYOU II-D	
	91FORDF700	3/3, 3/7, 3/18, 3/22, 3/24
44.	ROBINOWITZ DITCH II-M	
	89FORDF700	3/7
45.	SAN BERNARD RIVER I-K	
	91FORDF700	3/14, 3/25
46.	SAN BERNARD RIVER I-L	
	E125-JOHNDEERE 2640 SLOPEMOWER	3/4
	E524-HESSTON 7066 TRACTOR	3/4
47.	SEABOURNE CREEK II-B-4	
	89FORDF700	3/31
48.	SIMS BAYOU VIII-A	
	E518-MF 283 SLOPEMOWER	3/21
	E523-HESSTON 7066 SLOPEMOWER	3/21
	88FORDF350(1FDKF38G1JNA97820)	3/24
49.	SIMS BAYOU VIII-A-1	
	E518-MF 283 SLOPEMOWER	3/18
	E523-HESSTON 7066 SLOPEMOWER	3/18
	88FORDF350(1FDKF38G1JNA97820)	3/24
50.	SIMS BAYOU VIII-A-2	
	88FORDF350(1FDKF38G1JNA97820)	3/24
51.	SIMS BAYOU VIII-B	
	E518-MF 283 SLOPEMOWER	3/22, 3/24
	E523-HESSTON 7066 SLOPEMOWER	3/22, 3/24
	88FORDF350(1FDKF38G1JNA97820)	3/18, 3/22, 3/24
52.	SIMS BAYOU VIII-B-1	
	E518-MF 283 SLOPEMOWER	3/24-3/25, 3/29
	E523-HESSTON 7066 SLOPEMOWER	3/24-3/25, 3/29
	88FORDF350(1FDKF38G1JNA97820)	3/14, 3/18, 3/21
53.	SIMS BAYOU VIII-B-1-a	
	E518-MF 283 SLOPEMOWER	3/31
	E523-HESSTON 7066 SLOPEMOWER	3/31
	88FORDF350(1FDKF38G1JNA97820)	3/18

FT. BEND COUNTY DRAINAGE DISTRICT
SPRAYER REPORT

54.	SIMS BAYOU VIII-B-1-b	
	E523-HESSTON 7066 SLOPEMOWER	3/30
	88FORDF350(1FDKF38G1JNA97820)	3/18
55.	SIMS BAYOU VIII-B-1-c	
	E518-MF 283 SLOPEMOWER	3/29-3/30
	E523-HESSTON 7066 SLOPEMOWER	3/29-3/30
	88FORDF350(1FDKF38G1JNA97820)	3/14
56.	SIMS BAYOU VIII-B-1-d	
	88FORDF350(1FDKF38G1JNA97820)	3/14
57.	SIMS BAYOU VIII-B-2	
	E518-MF 283 SLOPEMOWER	3/21
	E523-HESSTON 7066 SLOPEMOWER	3/21
58.	SIMS BAYOU VIII-B-2-a	
	E523-HESSTON 7066 SLOPEMOWER	3/21
59.	SIMS BAYOU VIII-B-3	
	E518-MF 283 SLOPEMOWER	3/30
	88FORDF350(1FDKF38G1JNA97820)	3/18
60.	SIMS BAYOU VIII-D	
	E518-MF 283 SLOPEMOWER	3/31
	88FORDF350(1FDKF38G1JNA97820)	3/18
61.	SNAKE CREEK I-C	
	89FORDF700	3/21-3/22, 3/24
	E130-INTL. 784 SLOPEMOWER	3/3-3/4, 3/7, 3/11, 3/21, 3/24
	E154-CASE 1390 TRACTOR	3/3-3/4, 3/7, 3/11, 3/21-3/22, 3/24
	E155-CASE 1390 TRACTOR	3/3-3/4, 3/7, 3/11, 3/21-3/22, 3/24
62.	SNAKE CREEK I-C-10	
	E130-INTL. 784 SLOPEMOWER	3/14
	E154-CASE 1390 TRACTOR	3/14
	E155-CASE 1390 TRACTOR	3/17
63.	SNAKE CREEK I-C-11	
	89FORDF700	3/21
64.	SNAKE CREEK I-C-12-a	
	89FORDF700	3/25
65.	SNAKE CREEK I-C-13	
	89FORDF700	3/24

FT. BEND COUNTY DRAINAGE DISTRICT
SPRAYER REPORT

66.	SNAKE CREEK I-C-15	
	89FORDF700	3/24
67.	SNAKE CREEK I-C-3	
	89FORDF700	3/29
68.	SNAKE CREEK I-C-4	
	E154-CASE 1390 TRACTOR	3/25
	E155-CASE 1390 TRACTOR	3/25
69.	SNAKE CREEK I-C-5	
	E130-INTL. 784 SLOPEMOWER	4/24
	E154-CASE 1390 TRACTOR	3/24
	E155-CASE 1390 TRACTOR	3/24
70.	SNAKE CREEK I-C-6	
	89FORDF700	3/29
	E130-INTL. 784 SLOPEMOWER	3/14
	E154-CASE 1390 TRACTOR	3/14
71.	SNAKE CREEK I-C-6-a	
	E130-INTL. 784 SLOPEMOWER	3/14
	E154-CASE 1390 TRACTOR	3/14
72.	SNAKE CREEK I-C-7	
	E130-INTL. 784 SLOPEMOWER	3/17
	E154-CASE 1390 TRACTOR	3/17
73.	SNAKE CREEK I-C-7-b	
	E130-INTL. 784 SLOPEMOWER	3/22
74.	SNAKE CREEK I-C-7-b-1	
	E130-INTL. 784 SLOPEMOWER	3/22
75.	SNAKE CREEK I-C-8	
	E130-INTL. 784 SLOPEMOWER	3/14, 3/17
	E154-CASE 1390 TRACTOR	3/14, 3/17
76.	STAFFORD RUN CREEK II-K-1	
	E518-MF 283 SLOPEMOWER	3/14
77.	SUGARLAND IND. DITCH II-DD	
	91FORDF700	3/25, 3/29
78.	TURKEY CREEK I-D	
	E128-INTL. 784 SLOPEMOWER	3/3-3/4, 3/10-3/11
	E243-FORD 6610 SLOPEMOWER	3/3-3/4, 3/10-3/11, 3/18

FT. BEND COUNTY DRAINAGE DISTRICT
SPRAYER REPORT

79.	TURKEY CREEK I-D-11	
	E128-INTL. 784 SLOPEMOWER	3/3
	E243-FORD 6610 SLOPEMOWER	3/3
80.	TURKEY CREEK I-D-12	
	91FORDF700	3/25
81.	TURKEY CREEK I-D-6	
	E128-INTL. 784 SLOPEMOWER	3/3
	E243-FORD 6610 SLOPEMOWER	3/3
82.	TURKEY CREEK I-D-7	
	E243-FORD 6610 SLOPEMOWER	3/4
83.	TURKEY CREEK I-D-9	
	91FORDF700	3/29
84.	WATER LAKE BAYOU II-B-0	
	E126-JOHNDEERE 2640 SLOPEMOWER	3/10-3/11
	E242-FORD 6610 SLOPEMOWER	3/10-3/11

82 2136

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

MEMORANDUM

TO: Dan Gerken, Manager
Drainage District

FROM: Richard Selleh RS
Director of Human Resources

SUBJECT: Proposed Reorganization of the Drainage District Supervisory Staff

DATE: April 19, 1994

Human Resources has completed its review of the Position Description Questionnaires submitted for the positions included in the proposed reorganization of supervisory staff. Based on the point-factor analysis of duties and qualifications described in the Questionnaires, and discussions during the past two weeks, staff assigned grades to the positions as follows:

Construction Superintendent - no change in grade, remains grade 15

Assistant Construction Superintendent - new position, grade 12

Administrative/Special Projects Coordinator - new position, grade 14

The Human Resources Department is not authorized to create new positions without direction from Commissioners Court. As with previous reclassifications in the Drainage District, you will need to request a Closed Session meeting with the Court, and Human Resources will be available to assist, if needed.

If you have questions regarding the evaluations, or associated procedures, do not hesitate to call me at 341-8619, or Julane Tolbert, Assistant Director of Human Resources, at 341-8631.

RS/jt

xx: Roy L. Cordes, Jr., County Judge
Commissioners Court
Dianne McWethy, Director of Administrative Services

APR 20 1994
COUNTY JUDGE

#4 continued - meet in closed session to discuss personnel matters:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize upgrade for Michael Ramey, Drainage District employee, from grade 11 step 6 to grade 11 step 7.

5. ADJOURNMENT:

The Drainage District Board adjourned at 11:50 a.m. on Tuesday, April 26, 1994.

COUNTY OF FORT BEND

Drainage District

82 2138

Daniel E. Gerken, P.E.
Manager / Engineer

AS PER ORIGINAL

Engineering / Administration
P.O. Box 1028 / 1004 Blume Road
Rosenberg, Texas 77471
342-2863

Construction / Maintenance
1022 Blume Road
Rosenberg, Texas 77471
342-0141

M E M O R A N D U M

TO: Richard Selleh
Human Resources Department

FROM: Dan Gerken
Drainage District

RE: Requested Step Change

DATE: April 19, 1994

Recently Melvin "Jack" Schneider, a Heavy Equipment Operator III, retired. Jack operated the Drainage District's Northwest 9570 dragline since it was purchased in 1980. The 9570 is the largest of the District's five draglines and the excavating capacity of the machine is roughly twice that of the next largest machine. The machine has to be partially disassembled for moving, it has larger cable lengths and diameters, larger clutches and many more areas of maintenance. The machine's high production capability must be maintained and we must have a dedicated and conscientious operator. Mike Ramey has taken over the operation of the machine and has trained himself, with the help of the previous operator, to maintain the machine.

The previous operator was a Grade 11/Step 12, and Mike Ramey is a Grade 11/Step 5. I would like to make an immediate change to Grade 11/Step 6, and if in 90 days Mike has demonstrated he has reached maximum productivity, I want to increase his pay to Grade 11/Step 7.

Please review my request and let me know what procedures I need to follow to make such changes.

DEG:jm

82 2139

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

RECEIVED
APR 22 1994
F.B.C. DRAINAGE DIST.

AS PER ORIGINAL

MEMORANDUM

TO: Dan Gerken, Manager
Drainage District

FROM: Richard Selleh RS
Director of Human Resources

SUBJECT: Step Change for Michael Ramey

DATE: April 19, 1994

The attached request for a one step change, followed by an 89 day probationary increase, for Michael Ramey results from a lateral transfer within the Drainage District. He is currently classified as a Heavy Equipment Operator III, grade 11, and the requested change is to a larger machine, requiring more maintenance effort for the operator, also classified as Heavy Equipment Operator III, grade 11.

The Human Resources Department is not authorized to approve increases of this nature without Commissioners Court direction. You will need to request a Closed Session meeting with the Court, and Human Resources will be available to assist, if needed.

If you have questions regarding the procedures related to this request, do not hesitate to call me at 341-8619, or Julane Tolbert, Assistant Director of Human Resources, at 341-8631.

RS/jt

Attachment

xx: Roy L. Cordes, Jr., County Judge
Commissioners Court
Dianne McWethy, Director of Administrative 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 November 21, 19 94.

STARTING WITH
FILM CODE NO. 94-Vol.82 Pg.2094

ENDING WITH
FILM CODE NO. 94-Vol.82 Pg.2139

CAMERA NUMBER 4666 OR 10545
(CIRCLE ONE)

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*Large computer pages.

(SEAL)

COMMISSIONERS COURT * FORT BEND COUNTY, TEXAS *

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Cynthia Luera
Cynthia Luera DEPUTY