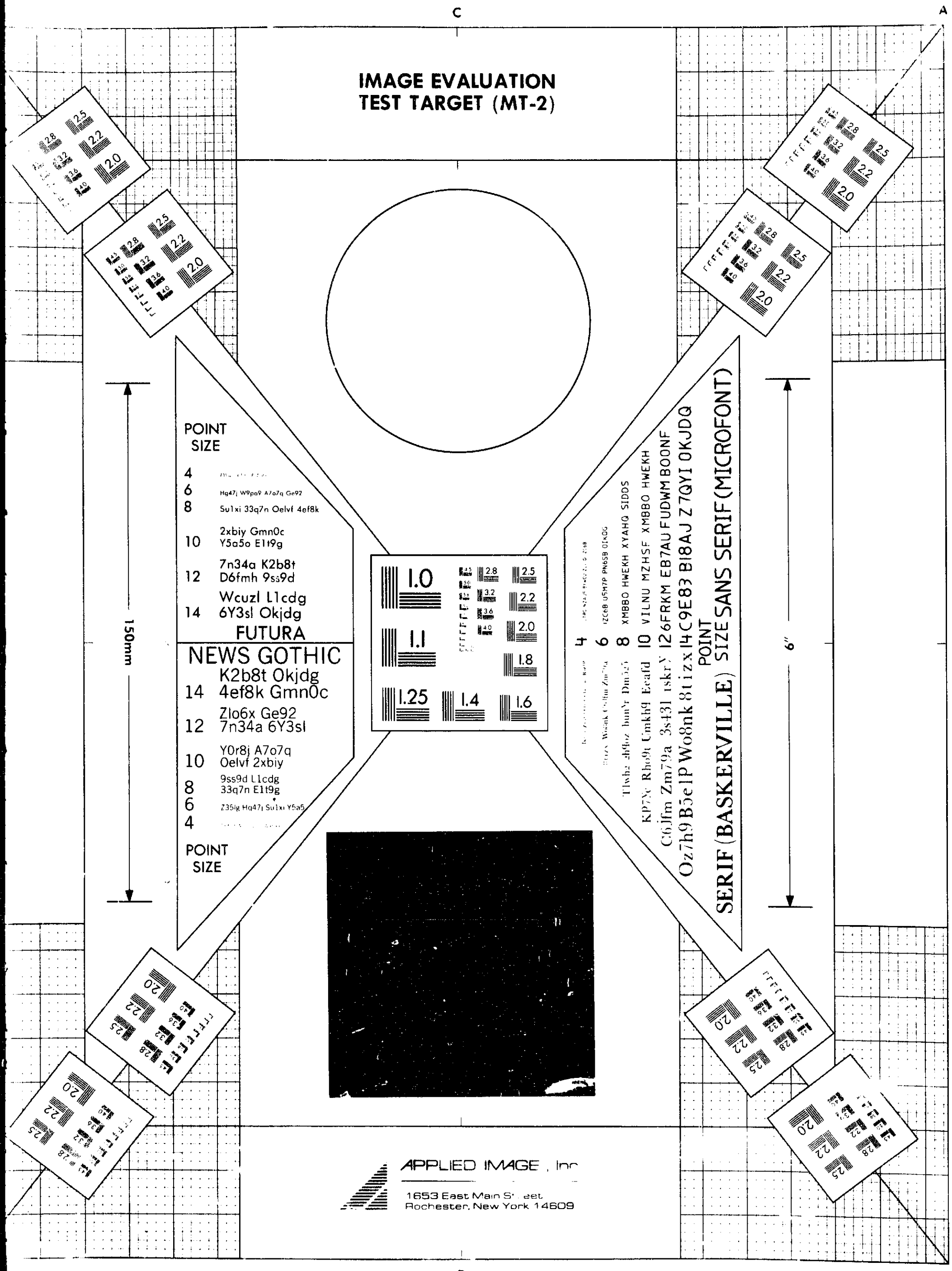

IMAGE EVALUATION
TEST TARGET (MT-2)
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8 Su1xi 33q7n Oelvf 4ef8k
10 2xbiy Gmn0c Y5a5o E1t9g
12 7n34a K2b8t D6fmh 9ss9d
14 Wcuzl L1cdg 6Y3sl Okjdg
FUTURA
NEWS GOTHIC
14 K2b8t Okjdg 4ef8k Gmn0c
12 Zlo6x Ge92 7n34a 6Y3sl
10 Y0r8j A7o7q Oelvf 2xbiy
8 9ss9d L1cdg 33q7n E1t9g
6 Z35lg Hq47j Su1xi Y5a5
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APPLIED IMAGE, Inc
1653 East Main Street
Rochester, New York 14609

DENSITY TARGET

LRD MF10
(12/90)

83 0001

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 30TH DAY OF NOVEMBER, 19 94 STARTING WITH FILM CODE NUMBER 94- Vol. 83 Pg. 0002:

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Maria Rivera
(DEPUTY)

MARIA RIVERA

NOTICE OF MEETING
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
TUESDAY, MAY 3, 1994
9:00 O'CLOCK A.M.

AGENDA

1. Call to Order and Invocation by Judge Cordes.
2. Pledge of Allegiance.
3. Approve minutes of meeting of April 26, 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. Enter into record the certification and resolution of Juvenile Detention Center by Juvenile Board.
9. Consider approving the following resolutions: (1) relating to changing The Antiquities Code; (2) relating to Federal and State unfunded and underfunded mandates.
10. Consider approving requests for waiver of tax penalties and interest.
11. Representatives of Children's Protective Services Board: discuss budget for Children's Protective Services.
12. Consider approving renewal of historic site property tax exemptions for the following: (1) Milton R. Lane, Rosenberg; (2) Mrs. P. J. Hendee, Richmond; (3) Paul J. Johnston, Richmond.
13. Consider approving renewal of agreements for U.S.D.A. Commodities and the National School Lunch/Breakfast Program for Juvenile Probation Detention & Depts.
14. Consider approving interlocal agreement with Fairchilds Volunteer Fire Dept. for their participation in the Third Rider Program established by Fort Bend County E.M.S.
15. Consider approving reserve deputies along with bonds & oaths for the following: (1) Beb Anthony Robinson, Darrell Thornton and Jimmy Green, Pct. 2 Constable; (2) Gregory E. O'Donnell, Pct. 4 Constable.
16. Consider approving service contract with Motorola for the County's public safety 800 MHz radio system.
17. Consider transferring $55,171 from Pct. 3 fund balance to Pct. 3 Road & Bridge Fees & Services and declare an emergency.
18. Consider amending Pct. 1 Road & Bridge budget by transferring $20,000 into property & equipment and $10,000 into rentals from Road & Bridge fund balance and declare an emergency.
19. Consider approving the following items as recommended by Engineering Dept.:

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.

(1) accepting reduction replacement letters of credit for Cinco Ranch North Lake Village, Pct. 3 as follows: (1) Sec. 2--LOC #155 in the amount of $38,125 and release LOC #137; (2) Sec. 3--LOC #157 in the amount of $56,662.50 and release LOC #139; (3) Sec. 5--LOC #156 in the amount of $53,825 and release LOC #138;

(2) application from Joel A. Trimm Construction to construct a corrugated ~~street~~ steel pipe into Oyster Creek, Pct. 4;

(3) applications from E.E. Reed Construction to construct 2 driveway tie-ins onto Bissonnet St., Pct. 3 and onto Lexington Blvd., Pct. 4;

(4) application from City of Rosenberg to bury a water main under Ditch II-B4, Pct. 1;

(5) application from Brazos River Construction Inc. to construct a ~~driveway~~ street tie-in and esplanade modification on Dulles Ave., Pct. 3;

(6) plat for Cinco Ranch Greenway Village, Sec. 7, Pct. 3.

20. Consider approving payment #11 in the amount of $2,215,360 to Pepper-Lawson Construction and supervision fee #11 in the amount of $41,538 to DiStefano-Santopetro Architects for Jail Project.

21. Consider accepting streets in Foster Creek Estates, Sec. 2 into the County road maintenance system, Pct. 4.

22. Consider appointing Charles Woodson to Fort Bend County Historical Commission as replacement for Phyllis Bailey.

23. Consider approving release of claim for damages for vehicle accident.

24. Consider taking action on Bid #94-049 - enclosure of carport.

25. Consider authorizing transfer of funds into Central Store Fund.

26. Discuss activities and receive update on County Landfill.

27. Discuss and consider action on activities at the County Landfill.

28. Approve bills.

29. Meet in Closed Session to discuss the following: (1) Threatened Litigation (a. Heikkila, et al v. Harris County & Fort Bend County; b. SPA; c. Laidlaw Waste Systems); (2) Pending Litigation (a. Pyka vs. Jack Stern, Greg Gilliland and Fort Bend County; b. Drainage District bridge claims; c. Brady, et al vs. Fort Bend County, et al); (3) Personnel Matters (a. County Attorney's Office; b. Department Heads) as authorized by Texas Local Gov. Code, Sec. 551.071/551.074; and consider taking action in open session.

30. Meet in Workshop Session to discuss the following: (1) Employer Trip Reduction Program; (2) Employee Classification & Compensation Plan; (3) County Jail & Juvenile Detention facilities and construction; (4) Budget; (5) Planning.

31. 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 4:10 ~~A.M.~~ P.M.

APR 28 1994

Diane Wilson
County Clerk, Fort Bend Co., Tex

Roy L. Cordes, Jr., County Judge

Notice of meeting/agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, April 28, 1994 by N. Landry.

MINUTES

BE IT REMEMBERED, That on this 3RD DAY of MAY, 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 Judge Cordes.

2. Pledge of Allegiance.

3. APPROVE MINUTES OF MEETING APRIL 26, 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 26, 1994.

4. ANNOUNCEMENTS:

   School board and municipal elections on Saturday, May 7.

   Enter into record the resolution of the Juvenile Board regarding creation of the Compulsory Academic Detention Facility.

5. APPROVE LINE ITEM TRANSFERS IN BUDGETS AND FUNDS:

   Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve line item transfers in budgets for SHERIFF and EMERGENCY MANAGEMENT. (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 to approve out-of-town travel requests for PURCHASING, COUNTY ENGINEER, COUNTY EXTENSION, LIBRARY, and enter into record the travel requests for SHERIFF, JUSTICE OF THE PEACE PCT. 2, JUSTICE OF THE PEACE PCT. 4, ROAD & BRIDGE PCT. 1, ROAD & BRIDGE PCT. 2, TAX ASSESSOR/COLLECTOR.

   MOTION FAILED DUE TO LACK OF A SECOND.

   Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and carried, with Commissioner Pressley voting no, it is ordered to approved out-of-town travel requests for PURCHASING, COUNTY ENGINEER, COUNTY EXTENSION, LIBRARY, and enter into record the travel requests for SHERIFF, JUSTICE OF THE PEACE PCT. 2, JUSTICE OF THE PEACE PCT. 4, ROAD & BRIDGE PCT. 1, ROAD & BRIDGE PCT. 2 and TAX ASSESSOR/COLLECTOR. (Recorded in minutes in full)

RESOLUTION OF THE FORT BEND COUNTY JUVENILE BOARD CREATION OF THE COMPULSORY ACADEMIC DETENTION FACILITY

WHEREAS, the Fort Bend County Juvenile Board (hereinafter sometimes referred to as "Board") has met with the Superintendents of the Fort Bend Independent School District (F.B.I.S.D.) and the Lamar Consolidated Independent School District (L.C.I.S.D.) regarding the cooperative needs of the school systems and the juvenile justice system of the County; and,

WHEREAS, at the above stated meeting all participants recognized the need to address and correct the problem of an increasing number of juveniles who are suspended from the various school systems without daily supervision, and who are free to roam the streets of the communities of Fort Bend County during normal school hours; and,

WHEREAS, from the above referenced meeting there was unanimous agreement that the majority of students who are applying themselves to the educational opportunities afforded them by the school systems are a paramount priority, and that such students should be protected from disruption and harassment; and,

WHEREAS, the return of certain delinquent juveniles into the school system often creates a disruptive effect on all students; and

WHEREAS, because of this disruptive behavior, there is an ever increasing need to provide alternative placement opportunities for juveniles who are expelled from the school systems (and who may have been referred to the juvenile justice system) and who may also be involved in gang and gang related activities; and,

WHEREAS, a COMPULSORY ACADEMIC DETENTION FACILITY will have a direct and cost effective result on those juveniles who cannot currently attend regular classes in the various school districts because of their suspension or expulsion, while at the same time keeping the primary care and responsibility of that juvenile on the child's parents; and,

WHEREAS, the COMPULSORY ACADEMIC DETENTION FACILITY would give the Fort Bend County Juvenile Probation Department an opportunity to work with, evaluate, and counsel the juveniles and their families in a controlled atmosphere on a daily basis and would additionally provide the school system with a protected environment to continue the mandatory educational needs of the juveniles; and,

WHEREAS, the Commissioners' Court has also considered the need for an alternative placement facility in conjunction with the jail and juvenile detention center; and,

WHEREAS, although construction of the Juvenile Detention Center was completed for substantially less than its budgeted amount, there appear to be ever increasing and additional demands on the remaining bond funds;

NOW THEREFORE BE IT RESOLVED by the Fort Bend County Juvenile Board that there is a priority need to the juvenile justice system of Fort Bend County for the creation, construction, and operation of a COMPULSORY ACADEMIC DETENTION FACILITY, with the various school systems of the county providing teachers, equipment and supplies.

Be if further RESOLVED that the Fort Bend County Juvenile Board requests that the Commissioners' Court of Fort Bend County designate the construction of the COMPULSORY ACADEMIC DETENTION FACILITY as the number one priority for the remaining funds from the jail and juvenile detention bond fund and to further provide and designate funding from other sources, if such be necessary.

Be if further RESOLVED that the Juvenile Board of Fort Bend County requests that the COMPULSORY ACADEMIC DETENTION FACILITY be in operation on or before the first day of school on or before August 17, 1994.

SIGNED this 30th day of March, 1994.

Thomas R. Culver

THOMAS R. CULVER, III, Judge
240th Judicial District Court

abstain

ROY CORDES, JR.
Fort Bend County Judge

BRADY G. ELLIOTT, Judge
268th Judicial District Court

LARRY WAGENBACH, Judge
County Court at Law No. 1

THOMAS O. STANSBURY, Judge
328th Judicial District Court

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

240th Judicial District Court

FORT BEND COUNTY COURTHOUSE
RICHMOND, TEXAS 77469

THOMAS R. CULVER, III
DISTRICT JUDGE

TELEPHONE: (713) 342-3411
FACSIMILE: (713) 341-8604

April 4, 1994

Honorable Roy Cordes, County Judge
and
Fort Bend County Commissioners Court

Re: Juvenile Board Resolution Urging Creation of
Compulsory Academic Detention Facility

Dear Judge Cordes and Commissioners:

Please find enclosed the resolution adopted by the Fort Bend County Juvenile Board on March 30, 1994, urging the creation of a Compulsory Academic Detention Facility to be in use on or before the start of the next school year. The Juvenile Board requests that this resolution be included in the minutes of your meeting on April 5, 1994.

Our board has learned from Judge Cordes that Commissioners Court also has been considering a similar proposal. Although the Juvenile Board's efforts are directed towards a more restrictive academic facility than the concept you are currently considering, from Judge Cordes' comments it is apparent that our goals are similar — to reduce educational drop-outs and to combat juvenile crime by students expelled from various school districts.

In order to maximize our mutual County wide efforts, the Juvenile Board would like to meet in a joint workshop session with Commissioner's Court and the superintendents of our various school districts within the next thirty (30) days. We believe such a workshop session would allow each entity an opportunity to voice its concerns, needs, and goals for such an academic facility. Our board believes that students who are currently subject to juvenile court control as well as those students who are not otherwise charged with juvenile court offenses are likely candidates for this facility.

RECEIVED
APR 4 1994
COUNTY JUDGE

Thank you again for your efforts in addressing this very serious problem of increased juvenile crime in our County.

Very truly yours,

Thomas R. Culver, III
Chairman, Fort Bend County
Juvenile Board

TRC/rb

encl:
cc: Fort Bend County Juvenile Board Members

Mr. Raymond Sage
Needville ISD

Mr. Gary Rotan
Stafford ISD

Mrs. Patsy Menefee
Kendleton ISD

Dr. Hugh Hayes
Katy ISD

Dr. Raj Chopra
Fort Bend ISD

Dr. Mike Zolkoski
Lamar CISD

83 0010

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF FORT BEND COUNTY FOR THE YEAR 1994

On this the ~~2nd~~ 3rd day of May, 1994 the Commissioners' Court, with the following members being present:

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

The following proceedings were had, to-writ,

THAT WHEREAS, theretofore, on September 28, 1992, the Court heard and approved the budget for the year 1993 for Fort Bend County; and

WHEREAS, on proper application, the Commissioners' Court has transferred an existing budget surplus to a budget of a similar kind and fund. The transfer does not increase the total of the budget.

The following transfers to said budget are hereby authorized:

Department Name: Fort Bend County Sheriff's Department Department #: 027

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Automobile	6025	$13,500.00
Property & Equipment	1010	11,433.00

TOTAL TRANSFERRED TO: $ 24,933

TRANSFER FROM:

Utilities	2000	14,933.00
Groceries	2030	10,000.00

TOTAL TRANSFERRED FROM: $ 24,933.00

EXPLANATION: SEE ATTACHED

Department Head: R. George Molina Date: May 2, 1994

R. George Molina

THE COUNTY OF FORT BEND

ROUND DOLLARS ONLY

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

Roy L. Cordes, Jr., County Judge

5

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

On this the 3 day of May, 1993, the Commissioners' Court, with the following members being present:

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

The following proceedings were had, to-writ,

THAT WHEREAS, theretofore, on September 28, 1992, the Court heard and approved the budget for the year 1993 for Fort Bend County; and

WHEREAS, on proper application, the Commissioners' Court has transferred an existing budget surplus to a budget of a similar kind and fund. The transfer does not increase the total of the budget.

The following transfers to said budget are hereby authorized:

Department Name: EMERGENCY MANAGEMENT Department #: 46

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT	REVISED BUDGET AMOUNT*
REPAIRS TO EQUIPMENT	1020	$600.00	$2100.00

TOTAL TRANSFERRED TO: $ 600.00 TOTAL : $ 2100.00 (A)

TRANSFER FROM:

MATERIALS AND SUPPLIES	3000	$600.00	$4400.00

TOTAL TRANSFERRED FROM: $ 600.00 TOTAL : $ 4400.00 (B)

TOTAL REVISED: $ (A + B)

EXPLANATION: COVER COST OF COMPUTER REPAIRS

DEPARTMENT HEAD: Department #: 46

THE COUNTY OF FORT BEND

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

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

RECEIVED APR 26 1994 COUNTY AUDITOR

93 0012 6

APR 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:

DEBBIE KAMINSKI

KAREN HAJDIK

DATE OF DEPARTURE: JUNE 7, 1994

DATE OF RETURN: JUNE 10, 1994

DESTINATION: SOUTH PADRE ISLAND, TEXAS

PURPOSE OF TRIP: ATTEND GOVERNMENTAL PURCHASING SEMINAR

MODE OF TRANSPORTATION: PERSONAL VEHICLE

FUNDING SOURCE: 010 053 0530 0701 CONFERENCES AND SEMINARS

****

DEPARTMENT HEAD APPROVAL: GILBERT JALOMO PURCHASING DEPARTMENT
Name & Department

DATE: 4/28/94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 5-3-94

(Emergency Approval: _____ Date_____)

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

83 0013 6

FORT BEND COUNTY
TRAVEL AUTHORIZATION

APR 26 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:

Lynda Brdecka

DATE OF DEPARTURE: 5/21/94

DATE OF RETURN: 5/28/94

DESTINATION: Palm Springs, California

PURPOSE OF TRIP: Environmental Systems Research Institute, Inc.
Fourteenth Annual User Conference

MODE OF TRANSPORTATION: Air Travel

FUNDING SOURCE: 010-043-0430-0701

****

DEPARTMENT HEAD APPROVAL: D. Jesse Hegemier - County Engineer
Name & Department

DATE: 4/28/94

D. Jesse Hegemier
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official R Cordes Jr

Date 5-3-94

(Emergency Approval: _____ Date _____)

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

83 0014 6

RECEIVED
APR 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:

D. Jesse Hegemier

DATE OF DEPARTURE: 5/21/94

DATE OF RETURN: 5/28/94

DESTINATION: Palm Springs, California

PURPOSE OF TRIP: Environmental Systems Research Institute, Inc.
Fourteenth Annual User Conference

MODE OF TRANSPORTATION: Air Travel

FUNDING SOURCE: 010-043-0430-0701

****

DEPARTMENT HEAD APPROVAL: D. Jesse Hegemier - County Engineer
Name & Department

DATE: 4/28/94

D. Jesse Hegemier
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official R Cradle Jr

Date 5-3-94

(Emergency Approval: _____ Date_____)

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

83 0015 6

FORT BEND COUNTY
TRAVEL AUTHORIZATION

APR 25 1994

TO: COMMISSIONERS COURT

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

P. Johnnie Cooper

DATE OF DEPARTURE: Wednesday, May 18, 1994 5:00 a.m.

DATE OF RETURN: Wednesday, May 18, 1994 7:00 p.m.

DESTINATION: Temple, Texas

PURPOSE OF TRIP: Attend "Texas Agricultural Mini-Summit"

MODE OF TRANSPORTATION: personal auto

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

****

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

DATE: 4/22/94

P. Johnnie Cooper
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official R Cordell

Date 5-3-94

(Emergency Approval: _____ Date _____)

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

83 0016 6

RECEIVED APR 27 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:

Molly Krukewitt

DATE OF DEPARTURE: May 12, 1994

DATE OF RETURN: May 15, 1994

DESTINATION: Topeka, Kansas - Topeka/Shawnee Public Library

PURPOSE OF TRIP: Library of Congress--sponsored "Library-Head Start Partnership Project" (see attached memo).

MODE OF TRANSPORTATION: airline

FUNDING SOURCE: #0701 - Conferences

****

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

DATE: 4/27/94

R.S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official R Cordell

Date 5-3-94

(Emergency Approval: _____ Date_____)

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

83 0017

RECEIVED
MAY 2 1994

FORT BEND COUNTY
TRAVEL AUTHORIZATION

※6

TO: COMMISSIONERS COURT

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

DEPUTY DAVID JOUBERT _____

DEPUTY R.T. STONE _____

_____

DATE OF DEPARTURE: MAY 7, 1994

DATE OF RETURN: MAY 8, 1994

DESTINATION: EVANSVILLE, INDIANA

PURPOSE OF TRIP: EXTRADITE PRISONER----FLOYD D. WALKER

_____

MODE OF TRANSPORTATION: HOBBY AIRLINES

FUNDING SOURCE: _____

****

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

DATE: 4-29-94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

Date 5-3-94

(Emergency Approval: _____ Date_____)

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

83 0018

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
APR 29 1994
COUNTY J

6

TO: COMMISSIONERS COURT

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

JUDGE JOEL C. CLOUSER, SR.

DATE OF DEPARTURE: MAY 18, 1994

DATE OF RETURN: MAY 19, 1994

DESTINATION: AUSTIN, TEXAS

PURPOSE OF TRIP: BASIC LEGAL RESEARCH - JUSTICE OF THE PEACE

MODE OF TRANSPORTATION: PERSONAL CAR

FUNDING SOURCE: FORT BEND COUNTY

****

DEPARTMENT HEAD APPROVAL: JUDGE JOEL C. CLOUSER, SR - JUSTICE COURT PREC TWO
Name & Department

DATE: APRIL 26, 1994

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 5-3-94

(Emergency Approval: _____ Date_____)

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

83 0019 491-2101

FORT BEND COUNTY
TRAVEL AUTHORIZATION

APR 25 1994

6

TO: COMMISSIONERS COURT

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

Ms. H. Garcia

DATE OF DEPARTURE: May 9th ,1994

DATE OF RETURN: May 13,1994

DESTINATION: AUSTIN

PURPOSE OF TRIP: COURT PERSONNEL 20 Hour Seminar , and Basic Legal Research

Given By : Texas Justice Court Training Center, Southwest Texas State University

MODE OF TRANSPORTATION: Air

****

DEPARTMENT HEAD APPROVAL: JUSTIE COURT , Pct. #4
Name & Department

DATE: 4-22-1994

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 5-3-94

(Emergency Approval: _____ Date_____)

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

83 0020

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:

Janet Hustede

DATE OF DEPARTURE: May 8, 1994

DATE OF RETURN: May 10, 1994

DESTINATION: San Antonio, TX

PURPOSE OF TRIP: to attend seminar "Organize Files & Records"

MODE OF TRANSPORTATION: county vehicle

FUNDING SOURCE: 101 047 0470 0701

****

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

DATE: April 27, 1994

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 5-3-94

(Emergency Approval: _____ Date_____)

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

83 0021

6

FORT BEND COUNTY
TRAVEL AUTHORIZATION

APR 25 1994

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: October 11, 1994

DATE OF RETURN: October 13, 1994

DESTINATION: Corpus Christi, TX

PURPOSE OF TRIP: County Judges & Commissioners Association of Texas 72nd Annual Conference

MODE OF TRANSPORTATION: Airplane

FUNDING SOURCE: _____

****

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

DATE: _____

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

Date 5-3-94

(Emergency Approval: _____ Date_____)

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

83 0022

RECEIVED
APR 25 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:

NATHAN WATSON

MANUELA TOBIAS

DATE OF DEPARTURE: May 6, 1994

DATE OF RETURN: May 6, 1994

DESTINATION: HOUSTON, TEXAS

PURPOSE OF TRIP: TX. COMMUNITY DEVELOPMENT ASSOCIATION ASSOCIATION

MODE OF TRANSPORTATION: AUTOMOBILE

FUNDING SOURCE: 048-0480-102-0701

****

DEPARTMENT HEAD APPROVAL: GRADY PRESTAGE — PCT. 2 Road & Bridge
Name & Department

DATE: 4/22/94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 5-3-94

(Emergency Approval: _____ Date_____)

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

83 0023 6

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

MARSHA P. GAINES

DATE OF DEPARTURE: JUNE 16, 1994

DATE OF RETURN: JUNE 24, 1994

DESTINATION: AMARILLO, TEXAS

PURPOSE OF TRIP: TAX ASSESSOR/COLLECTOR ASSOCIATION CONFERENCE - JUNE 18-22, 1994

MODE OF TRANSPORTATION: PRIVATE VEHICLE

FUNDING SOURCE: 010-003-0030-0701

****

MARSHA P. GAINES
TAX ASSESSOR/COLLECTOR
Name & Department

DEPARTMENT HEAD APPROVAL: _____

DATE: APRIL 26, 1994

_____
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

Date 5-3-94

(Emergency Approval: _____ Date_____)

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

83 0024

6

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

MARSHA P. GAINES

PAMELA K. WITTNEBEN

DATE OF DEPARTURE: MAY 24, 1994

DATE OF RETURN: MAY 25, 1994

DESTINATION: SAN ANTONIO

PURPOSE OF TRIP: TEXPOOL CONFERENCE

MODE OF TRANSPORTATION: PRIVATE VEHICLE

FUNDING SOURCE: 010-003-0030-0701

****

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

DATE: APRIL 26, 1994

Marsha P. Gaines
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official R Cadenhead

Date 5-3-94

(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 Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve the following agreements for county equipment or services: (Recorded in minutes in full)

COUNTY	-	Dover Elevator Co.
LIBRARY	-	Dynix, Inc.
MIS	-	Zephyr Development Corp.
COUNTY	-	BIM
COUNTY CLERK	-	Global Services
MIS	-	IBM

8. ENTER INTO RECORD THE CERTIFICATION AND RESOLUTION OF JUVENILE DETENTION CENTER BY JUVENILE BOARD:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to enter into record the certification and resolution of Juvenile Detention Center by Juvenile Board. (Recorded in minutes in full)

9. CONSIDER APPROVING THE FOLLOWING RESOLUTIONS:

(1) RELATING TO CHANGING THE ANTIQUITIES CODE:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve resolution relating to changing the antiquities code.

(2) RELATING TO FEDERAL AND STATE UNFUNDED AND UNDERFUNDED MANDATES:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve resolution relating to federal and state unfunded and underfunded mandates. (Recorded in minutes in full)

10. CONSIDER APPROVING REQUESTS FOR WAIVER OF TAX PENALTIES AND INTEREST:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to deny request for waiver of tax penalties and interest for Mrs. Marc Gold.

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to deny request for waiver of tax penalties and interest for Nicola Mukhar.

11. REPRESENTATIVES OF CHILDREN'S PROTECTIVE SERVICES BOARD: DISCUSS BUDGET FOR CHILDREN'S PROTECTIVE SERVICES:

Rene Grubb, staff and board members of Children's Protective Services Board requested an additional $157,000 for 1994 budget.

Staff & board members:

Rene Grubb
Wincie Campbell
Flo Berkman
Milton Legendre
Sandy Russell

Postpone for further study.

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

ORDER AUTHORIZING EXECUTION OF AN AGREEMENT BETWEEN FORT BEND COUNTY AND DOVER ELEVATOR COMPANY

On this the 2 day of May, 1994, the Commissioners' Court of Fort Bend County, Texas, upon motion of Commissioner Sitts, seconded by Commissioner Pressley, duly put and carried;

IT IS ORDERED that County Judge Roy L. Cordes, Jr., be and he is hereby authorized to execute an Agreement with Dover Elevator Company to perform the annual safety test for elevators in the Fort Bend County Courthouse, S/N C4427-29. Said Agreement being incorporated herein by reference for all purposes as though fully set forth herein word for word.

83 0027 7

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

RE: Dover Elevator Service Agreement

Dear Judge Cordes:

This office has reviewed the attached Dover Elevator Maintenance Agreement. It was necessary to prepare duplicate originals of the Addendum to the agreement because it contained promises the County is not legally authorized to make.

Dover Elevator Company has not reviewed the Addendum to the service agreement prior to placing same on the Commissioners' Court agenda.

Very truly yours,

Portia Poindexter

Portia Poindexter
First Assistant County Attorney

Date?

/j:dover.let

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

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

ADDENDUM TO SERVICE AGREEMENT

THIS ADDENDUM, entered into by and between Fort Bend County, Texas, a body corporate and politic acting by and through its Commissioners' Court ("County") and Dover Elevator Company, Inc., a corporation authorized to conduct business in the State of Texas.

WITNESSETH

THAT WHEREAS, the parties have entered into a Service Agreement of even date herewith, a copy of which is attached as Exhibit "A" and incorporated herein for all purposes; and,

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

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

I.
TERM

1.01 This Agreement shall commence on the date the last party signs the Addendum and Exhibit "A" and shall continue until May 2, 1995.

1.02 This Agreement may be terminated by either party by giving thirty (30) days written notice.

II.
HOLD HARMLESS AND INDEMNITY

2.02 The parties agree that under the Constitution and laws of the State of Texas, the County cannot enter into an agreement whereby customer agrees to indemnify or hold harmless

any other party; therefore, all references of any kind to indemnifying, holding or saving harmless for any reason whatsoever are hereby deleted.

III.
INSURANCE

3.01 Dover shall provide the County with proof of insurance with carriers and in amounts satisfactory to the County. In this regard Dover agrees to provide the County's Risk Management Department with any documentation necessary to evidence coverage for the servicing of the elevators.

IV.
INDEPENDENT CONTRACTOR

4.01 In the performance of work or services hereunder, Dover shall be deemed an independent contractor, and any of its employees, agents, associates or servants performing work required hereunder shall be deemed solely as employees, agents, associates or servants of Dover, or where permitted of its subcontractors.

V.
PAYMENT OF TAXES

5.01 The County is tax exempt and therefore any refeerences in the service agreement to the County reimbursing Dover for taxes are hereby deleted.

VI.
ADDITIONAL COSTS

6.01 It is expressly understood and agreed that County has available the total maximum sum of funds hereinafter certified available by the County Auditor of Fort Bend County for the purpose of satisfying County's obligations under the terms and provisions of this Agreement and any reference to additional costs, fees, service charge, etc. are hereby deleted.

VII.
MISCELLANEOUS

7.01 This Agreement shall be construed and in accord with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Fort Bend County, Texas.

7.02 In the event one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision heeof and this Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

7.03 Dover shall comply with all applicable laws, ordinances and codes of the State of Texas, all local governments and any other entities with local jurisdiction.

7.04 The waiver by either party of a breach of any provision of this agreement shall not operate as or be construed as a waiver of any subsequent breach.

7.05 Any amendments of this agreement shall be of no effect unless in writing and signed by both parties hereto.

7.06 Dover represents that it is certified or licensed by the State of Texas and/or the appropriate certifying or licensing organization.

VIII.
NOTICES

8.01 Any and all notices or communications required or permitted under this Agreement shall be delivered in person or mailed as follows:

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

To Dover: Angela Loving
Dover Elevators
7240 Brittmore, Suite 112
Houston, Texas 77041

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

Date: 5-2-94

ATTEST:
_____
Dianne Wilson, County Clerk

DOVER ELEVATOR COMPANY

By: _____

Date: _____

AUDITOR'S CETIFICATE

I hereby certify that funds are available in the amount of $450.00 to pay the obligation of Fort Bend County under and within the foregoing agreement.

_____
Robert Grayless, Auditor

PP:lj:dover.agr:2249-2(0502940

83 0032

DOVER ELEVATORS
DOVER ELEVATOR COMPANY

REPLY TO:

7240 Brittmoore, Suite 112
Houston, Texas 77041

RE: SAFETY TEST

The cost for providing these services will be $450.00. As authorization, please sign and return two (2) copies of this proposal. Should you have any questions or comments, please do not hesitate to contact us.

So that we may coordinate this work with you and the Inspector, please provide us with the name and phone number of a person we may contact to arrange the schedule.

GEORGE BERAN — Contact Name

341-8623 — Phone #

We, at Dover Elevator Company, appreciate the opportunity to be of service on your elevator needs.

This proposal is submitted for acceptance within FORTY-FIVE (45) days from date executed by us.

This proposal, together with the terms and conditions printed on the back hereof and which are expressly made a part of this proposal and agreed to, when signed and accepted by the Purchaser and approved by an officer or an authorized representative of Dover Elevator Company shall constitute exclusively and entirely the contract between the parties, and all prior representations or agreements, whether written or verbal, not incorporated herein, are superseded. No changes in or additions to this agreement will be recognized unless made in writing and properly executed by both parties.

Respectfully submitted,

DOVER ELEVATOR COMPANY

SIGNED AND ACCEPTED IN DUPLICATE April 28, 19 94

BY: Angela Loving
Angela Loving

PURCHASER Fort Bend County

APPROVED & ACCEPTED FOR DOVER ELEVATOR COMPANY _____ 19__

BY X _____ TITLE Co. Judge
Signature of Authorized Official

BY: _____

Form DC-64-DC
7/90

DOVER ELEVATORS
DOVER ELEVATOR COMPANY
7240 Brittmoore Rd., Suite 112 • Houston, Texas 77041-3325 • (713) 849-2191 • Fax: (713) 896-4660

RECORDER'S MEMORANDUM
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April 15, 1994

Fort Bend Co Bldg Svcs
P O. Box 368
Richmond, Tx 77469-0368

ATTN: George Beran

RE: Safety Test for Elevators
Fort Bend County Courthouse
Serial #C4427-29

Dear Mr. Beran:

The Annual Safety Test for your elevator(s) is due during the month of May 1994. Recently the State of Texas enacted new legislation in the form of the Health and Safety Code, Chapter 754, Elevators, Escalators and related equipment, Subchapter B. Inspection certification dated September 1, 1993. Per Section 754.019, this safety test must be witnessed and certified by an ASMEQEI-1 certified inspector, who will also supply and fill out the inspection forms, tags and certificates as required by the State.

The following is our proposal to have the annual safety test as required by the State of Texas and the American National Standard Safety Code witnessed by a QEI inspector and certified with the state.

Once you have received your certificate of inspection, you as the real property owner or agent for the real property owner are required by law to file a copy of each certificate of inspection, one per elevator or escalator, and a $15.00 filing fee with:

The Commissioner of The Texas Department of
Licensing and Regulation Executive Offices
P.O. Box 12157
Austin, TX 78711

not later than the 30th day after the day on which the inspection was made.

This test will be performed by experienced elevator technicians in the employ of Dover Elevator Company and we will coordinate our testing crews' schedule with the QEI certified inspectors. Dover Elevator Company will exercise caution and care, but will not be responsible for any damage done to the building structure or equipment occasioned by these tests.

7

County Attorney

FORT BEND COUNTY, TEXAS

83 0034
AS PER ORIGINAL

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

April 28, 1994

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

RE: ***Dynix, Inc. Maintenance Agreement***

Dear Judge Cordes:

Enclosed please find a copy of the Agreement with Dynix, Inc. for maintenance services at the county library. All referenced exhibits are also included. The Agreement has been reviewed by this office and is approved as to form.

By way of this letter I am requesting that this item be placed on the May 3, 1994 Agenda for consideration by Commissioners' Court.

Very truly yours,

James Stavinoha

James Stavinoha
Assistant County Attorney

JS:ls/dynix.let(3):2249-2
Enclosure

cc: Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts
Jennifer Smerek, Library

APR 29 1994
COUNTY JUDGE

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

RECORDER'S MEMORANDUM

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RIDER J

MAINTENANCE AGREEMENT

1. PROVISIONS FOR MAINTENANCE SERVICES

DYNIX agrees to furnish, as specified herein, services to maintain the Equipment and Software described below as the "System" and COUNTY hereby purchases maintenance service for the System upon the terms and conditions set forth herein.

2. TERM

This Maintenance Agreement shall commence on the effective date of this contract and shall continue for a period of one (1) year. The Maintenance Agreement may be automatically renewed through 1994 by COUNTY by paying the appropriate maintenance fees.

3. SUBCONTRACTORS

DYNIX hereby accepts full responsibility for the obligations outlined by this Agreement. COUNTY agrees that DYNIX may sub-contract some or all of the performance of its duties provided for herein, provided that COUNTY approves of the sub-contractor. Nothing in this paragraph shall be interpreted as authorizing the assignment of this Maintenance Agreement by DYNIX.

4. DIAGNOSIS OF PROBLEMS

DYNIX shall maintain technical personnel stationed at its Provo, Utah facility for purposes of providing a telephone customer service to report problems and discuss questions about operations. For diagnosis of problems, DYNIX technical personnel shall be able to dial COUNTY's CPU directly. DYNIX technical staff will use its best efforts to respond to each reported problem within four hours.

5. MAINTENANCE RESPONSIBILITIES

A. Maintenance on CPU Hardware

(1) Items included are detailed in Exhibit A of the Agreement.

(2) Unscheduled on-site remedial maintenance shall be performed after notification that equipment is inoperative or malfunctioning. DYNIX shall provide COUNTY with a designated point of contact and shall make arrangements to enable maintenance personnel to receive such notification.

(3) Unscheduled on-site remedial maintenance for equipment shall be provided during the following hours:

24 hours a day, 7 days a week

(4) All parts necessary for unscheduled on-site remedial maintenance shall be furnished at no additional charge to COUNTY, on an exchange basis. Only new parts or refurbished, like-new parts shall be used.

(5) Charges for CPU Maintenance shall begin one year following installation.

(6) Charges for VMark shall begin 90 days following installation.

B. Maintenance on Licensed Software

(1) Products covered are detailed in Exhibit B.

(2) DYNIX will provide all fixes, minor enhancements, releases, or upgrades to the Licensed Software at no additional charge to COUNTY. Such fixes, minor enhancements, releases, or upgrades shall be provided with all appropriate documentation for successful installation and implementation.

(3) DYNIX shall provide corrections to the Licensed Software at no additional cost to COUNTY for any error, malfunction, or defect which causes the Licensed Software to fail to perform in accordance with functional specifications contractually guaranteed by DYNIX except as provided for in paragraph 7 below.

(4) Unscheduled Software maintenance and library consultations shall be provided during the following hours:

MON-THU 7AM-9PM Mountain Time
FRI 7AM-6PM Mountain Time

(5) Holidays excluded from unscheduled Software maintenance service include:

New Year's Day
President's Day
Easter
Memorial Day
Independence Day
Pioneer Day, July 24
Labor Day
Thanksgiving Day
Friday after Thanksgiving Day
Christmas Eve (1/2 day)
Christmas Day

(6) DYNIX shall provide assistance for emergency problems at all other hours including weekends and holidays. Emergency assistance is limited to work in correcting problems which prevent successful operation of major required functions as listed in Rider H, Schedule 2 (8) Software Major and Minor Outages.

(7) DYNIX shall have no obligation to provide assistance in correcting errors or problems arising in connection with any modifications or alterations to the Licensed Software which have been made by or on behalf of COUNTY without DYNIX's express written consent.

(8) COUNTY may request that DYNIX perform standard services such as maintenance or installations of new Software releases during times outside those identified in paragraph (4) above. The performance of regular services outside normal hours is called "discretionary services" and will be billed at the then published rate for the time required to perform such services.

(9) Charges for maintenance on each software module shall commence sixty (60) days after COUNTY has received training on that module.

C. Maintenance on Terminals and Peripheral Devices (60/40 Plan)

RECORDER'S MEMORANDUM
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(1) Items covered are detailed in Exhibit C.

(2) Maintenance for terminals or peripherals may be terminated by either party on the anniversary of the contract. Maintenance may continue for all items originally covered or either party may discontinue maintenance for specific pieces of Equipment.

(3) If a piece of Equipment malfunctions, COUNTY contacts DYNIX for a "Return Materials Authorization Number" (RMA#). COUNTY then ships the equipment, at its expense, to a DYNIX-designated repair center. The item is repaired and returned to COUNTY at DYNIX's expense.

(4) COUNTY may, at its option, request a loaner unit for the item in repair. When a unit is sent to COUNTY, COUNTY may use it until COUNTY's equipment is returned. The purchase price of the unit will be invoiced to COUNTY. A credit for the difference between the invoice and the loaner charges as per Exhibit C will be issued upon return of the unit. Express delivery may be requested and billed.

(5) Equipment abused, physically or otherwise, is not covered by the maintenance contract and the full cost of repairs will be borne by COUNTY.

(6) At the end of each year the total amount paid to DYNIX for maintenance is reduced by any repair debits as per Exhibit C. DYNIX will credit COUNTY with sixty (60) percent of the balance. Charges for replacement units, express shipping, and non-warranty repairs will not be included in the reduction calculations.

(7) The remaining credit may be used for any hardware purchase from DYNIX any time within three (3) years after the close of the maintenance year.

(8) In the event that repair debits for a given year exceed the amount of maintenance paid, COUNTY shall receive no maintenance credit for the year. No additional maintenance charges shall be assessed, nor will credits held from previous years (if any) be reduced.

(9) If maintenance on peripherals is allowed to lapse, or if COUNTY wishes to cover used equipment not previously covered, DYNIX may assess a one-time charge equal to the repair debit before accepting the item for coverage.

(10) Maintenance charges begin ninety (90) days following the successful completion of the Hardware Functionality Test but no later than six (6) months from delivery.

D. Maintenance of Terminals and Peripherals (Sparing Plan)

(1) Items covered are detailed in Exhibit D.

(2) Maintenance for terminals or peripherals may be terminated by either party on the anniversary of the contract. Maintenance may continue for all items originally covered or either party may discontinue maintenance for specific pieces of Equipment.

(3) DYNIX will provide Spares to be housed at COUNTY. Spares remain the property of DYNIX. DYNIX may vary the quantity as required.

(4) When a piece of Equipment owned by COUNTY malfunctions, COUNTY places a Spare in operation in its place. Within one (1) day COUNTY must contact DYNIX for problem diagnosis and, if necessary, a "Return Materials Authorization Number" (RMA#). COUNTY ships the equipment, at its expense, to a DYNIX-designated location. When COUNTY receives the repaired

RECORDER'S MEMORANDUM
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RECORDER'S MEMORANDUM

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equipment back, it must put it back into operation and return the Spare to storage within five (5) working days.

(5) If a Spare malfunctions, DYNIX will repair it or replace it at its option. The cost for all shipping and repairs associated with malfunctioning Spares shall be borne by DYNIX.

(6) COUNTY is responsible for storing the Spares and for all risk of loss.

(7) Equipment abused, physically or otherwise, is not covered by the maintenance contract and the full cost of repairs will be borne by COUNTY.

(8) In the event all Spares are in use and COUNTY requires additional units, DYNIX shall express ship additional units to COUNTY at DYNIX expense.

(9) DYNIX will be the sole determinant of whether COUNTY has sufficient quantities of equipment to justify sparing.

(10) Unlike the 60/40 Maintenance Plan, no credit is given for "unused maintenance."

(11) COUNTY shall not use Spares for other than substitution of malfunctioning equipment as defined in this Section D. DYNIX reserves the right to inspect the Spares from time to time to see that they are secure and properly used.

(12) In the event DYNIX finds that COUNTY is making unauthorized use of spares, it may cancel the program and require COUNTY to purchase all Spares in its possession at the published price for comparable new equipment.

(13) If maintenance on peripherals is allowed to lapse, or if COUNTY wishes to cover used equipment not previously covered, DYNIX may assess a one-time charge equal to the repair debit before accepting the item for coverage.

(14) Maintenance charges begin ninety (90) days following the successful completion of the Hardware Functionality Test but no later than six (6) months from delivery.

6. CONDITIONS OF DYNIX'S OBLIGATIONS

All maintenance services of any nature rendered by DYNIX hereunder shall be limited to the System and shall be contingent upon COUNTY's proper use of the System in the application for which the System was intended.

7. ONGOING RELIABILITY TEST

(1) The maintenance services provided hereunder shall serve to make the System available at least ninety-eight percent (98%) of the time required by COUNTY.

(2) The ongoing reliability test will begin upon completion of the initial test (Rider H, Schedule 2) and, thereafter, will run for ninety (90) calendar day periods. The System is defined as all hardware and software then covered by this Maintenance Agreement.

(3) The test shall follow the procedures set forth in Rider H, Schedule 2 under Test Methodology steps 4 through 8.

(4) In the event the total downtime for any test period exceeds the allowable two percent (2%), a remedy of reduced maintenance payment is available. COUNTY must submit a copy of the operations log for verification along with a request for reduced maintenance payments.

(5) The maintenance paid for the 90-day test period is the base used to obtain the amount of the remedy. This amount is calculated as ten percent (10%) of the base for every one percent (1%) that the allowable downtime is exceeded. This amount is then subtracted from the next maintenance payment.

8. OBLIGATIONS OF COUNTY

A. COUNTY shall be responsible for maintaining a sufficient staff to handle normal day-to-day operation and support for the System, including but not limited to such tasks as back-ups and report handling. It is acknowledged and understood that the maintenance and support service to be provided by DYNIX hereunder is not intended to supplant COUNTY's day-to-day operation and support for the System.

B. COUNTY shall provide DYNIX full and free access to each item of Equipment to allow DYNIX to provide maintenance service thereon and a suitable place in which to perform such service shall be made available to DYNIX. COUNTY shall provide DYNIX all access to the System which DYNIX believes is necessary or desirable for the performance of any unscheduled on-site remedial maintenance services. A designated representative of COUNTY shall be in the building whenever DYNIX personnel are present.

C. COUNTY shall provide suitable environmental conditions, including space, heat, light, ventilation, cooling, electrical power, current and grounding, and the like for the System to be maintained properly hereunder.

D. COUNTY shall not perform, nor attempt to perform, or cause to be performed, maintenance or repair to the Equipment or Licensed Software covered hereunder during the term of this Maintenance Agreement except with the prior written or oral approval of DYNIX.

E. COUNTY shall be responsible for maintaining: (1) a telephone within operational reach of the central equipment; (2) an auto-answer, MNP-level 5 error correction, 2400 baud modem attached to a port for the exclusive use of DYNIX; and (3) a dedicated "outside" phone line for the above modem to be used in dial-up diagnostics and maintenance. The cost of procuring and maintaining this line in good operating condition shall be borne by COUNTY.

9. CHARGES AND PAYMENTS

A. The maintenance charges outlined on Exhibit A, B and C of this Maintenance Agreement are due and payable by COUNTY at the start of each maintenance period.

COUNTY has the option to pay the maintenance charges quarterly or annually. Payment discounts for annual maintenance will be given according to DYNIX's standard schedule.

B. Charges for on-site remedial maintenance provided other than during the hours of contracted maintenance or for other services which are not included in the monthly maintenance charges are due and payable thirty (30) days from the date of invoice.

C. There shall be no additional maintenance charge for:

(1) Travel expenses or per diem expenses.

RECORDER'S MEMORANDUM

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(2) Time spent by maintenance personnel after arrival at the site awaiting the arrival of additional maintenance personnel and/or delivery of parts, tools, or other required material after a service call has commenced.

(3) Unscheduled on-site remedial maintenance required when the scheduled preventive maintenance preceding the malfunction has not been performed.

(4) Unless otherwise specified herein, cost of transportation, rigging and drayage whenever equipment is shipped for remedying mechanical problems unless the replacement was due to a cause specified as a Library responsibility.

D. The LIBRARY shall give DYNIX at least sixty (60) days written notice of intention to move the System central site equipment (or any portion thereof covered by this Agreement) from the installation site(s) first set forth above or any subsequent relocation site as approved by DYNIX. If the System (or any portion thereof) is moved without the express approval of DYNIX, it shall not continue to be maintained by DYNIX under this Agreement. DYNIX approval shall not unreasonably be withheld. DYNIX or its authorized personnel shall supervise any dismantling and packing of the System or any portion thereof and shall perform inspection and reinstallation at the new location. COUNTY shall furnish all labor required for the dismantling, packing, unpacking and the placement in the new location. Charges for supervising, inspecting, installing, removing or reinstalling shall be billed to COUNTY at a rate not to exceed the rates charged by DYNIX to third parties possessing a system comparable to the System during the applicable calendar quarter. This does not apply to terminals, wands, lasers, and slave printers.

RECORDER'S MEMORANDUM

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EXHIBIT A

CPU HARDWARE RATES

EQUIPMENT	MONTHLY CHARGE
1 IBM RS/6000 Model 530 POWERserver	347
Includes:	
34.5 MIPS, 25MHz RISC Processor	
2 - 8MB Memory	
355MB SCSI Disk Drive	
3.5" 1.44MB Internal Diskette Drive	
SCSI High-Performance I/O Controller	
7 Expansion Slots	
Deskside Cabinet	
2 Upgrade to 16MB Memory	
2 Additional 16MB Memory Card	
1 Upgrade to 670MB SCSI Disk Drive	26
1 Additional 670MB SCSI Disk Drive	66
2 64 Port Async Controller	
7 16 Port Async Concentrator Box	
1 Internal CD-ROM Drive	23
1 Internal 2.3GB, 8MM Tape Drive	75
1 External 150MB, 1/4" Cart. Tape Drive	15
1 AIX 1-2 User License	
1 AIX 3-32 User License	
1 AIX 33+ User License	
1 CD-ROM Hypertext	
1 System Console	*
1 TAP Terminal	*
1 600 LOM System Printer	135
110 RJ45 to DB25 Converter Cable	
1 3 KVA Uninterruptible Power Supply	
8 VMARK uniVerse License (1-8 users)	80
56 VMARK uniVerse License (9-64 users)	280
44 VMARK uniVerse License (65+ users)	220
TOTAL:	$1,267

* System Console and TAP Terminal have been included in the total terminal count for the sparing plan.

Annual Prepayment Discount: 5%

EXHIBIT B

SOFTWARE MAINTENANCE RATES

MODULE	MONTHLY CHARGE
1 Cataloging w/ Authority Control	125
1 Circulation w/ Inventory	83
1 Public Access Catalog	42
1 Acquisitions	125
1 Bibliographic Interface	33
2 Add'l Branches	16
24 PK Harmony	NC
10 DYNIX Application User Licenses	NC
95 DYNIX Application User Licenses	285
2 PC Backup (2 terminal)	68
1 PC Backup (8 terminal)	46
1 Telxon	21
TOTAL:	$844

Prepayment Discounts:

Annual Payment: 10%

NOTE: Maintenance charges may be pro-rated at the single annual payment rate for the first year ending on the first anniversary of the effective date of this Maintenance Agreement.

New releases will be delivered on 1/4 " media.

AS PER ORIGINAL

EXHIBIT C
60/40 PLAN

EQUIPMENT	REPAIR* DEBIT	LOANER UNIT	MONTHLY CHARGE	# OF UNITS	MONTHLY TOTAL
Terminals	139	55	8		
Wyse 30/Dynix PAC	168	55	8		
Wyse 60	168	55	8		
Sync Modem (for Mux)	350	200	7	3 ✓	21
Async Modem (dial up)	215	60	5		
Maintenance Modem	155	60	4	1 ✓	4
Up to 8 Channel Mux	434	200	11	✓ 1 (4)	11
8 Channel + Mux	536	250	17		
Up to 8 Channel Mux w/Modem	560	200	18	/ 1	18
8 Channel + Mux w/Modem	635	250	24		
Intermec Light Pen	190	90	8		
Laser Reader	400	185	15		
DataProducts Printer	150	100	6		
HP ThinkJet Printer	120	65	6		
PC Workstation	250	--	22		
Tempest Terminal	200	--	16		
Touch Screen PAC Term	200	70	18		
Mux Chassis			71	/ 1	71
SPX Mux (16-32 users)	650	N/A	55		
SPX Mux (40-48 users)	690	N/A	58		
SPX Mux (56-64 users)	850	N/A	71		
SPX Mux (72-80 users)	890	N/A	75		
– Ethernet	450	N/A	71		
TOTAL:					$125

*This is NOT an additional charge to COUNTY for each repair. It is simply the amount deducted from the total maintenance paid before computing COUNTY's credit.

Annual Prepayment Discount: 5%

EXHIBIT D

AS PER ORIGINAL

SPARING PLAN

EQUIPMENT	INITIAL SPARING LEVEL	# OF UNITS	MONTHLY CHARGE	MONTHLY TOTAL
Terminals*	(20)+	58 ✓	4.25	$246.50
Intermec LightPen	(10)	16 ✓	5.00	80.00
HP ThinkJet	(15)	15 ✓	3.75	56.25
OCR Scanner	(25)		7.25	
Lasers**	(7)	5 ✓	8.50	42.50
TOTAL:				$425.25

Annual Prepayment Discount: 5%

\+ The parenthetical number of units represents the minimum number of units to be placed under maintenance. If COUNTY has fewer than the minimum, it must use the 60/40 Plan.

* Libraries with PAC, CIRC and regular Wyse terminals may specify which type(s) they wish for Spares. All types may be combined to reach the 20 unit minimum.

** To keep the charges as low as possible, DYNIX will provide lightpens as spares for lasers.

RIDER H

Schedule 1

HARDWARE FUNCTIONALITY TEST

PURPOSE:

The purpose of the Hardware Functionality Test is to ascertain that the Equipment supplied by DYNIX is installed and operational.

TIMING:

The Hardware Functionality Test will be performed by the DYNIX installer immediately after successful installation of sufficient Equipment to load COUNTY's data and commence initial on-site training.

PERFORMED BY:

DYNIX personnel with observers from COUNTY.

TEST METHODOLOGY:

This examination will include the following tests as applicable for Equipment supplied by Dynix then installed:

(a) Central Processing Unit(s) diagnostic test

(b) Memory unit(s) diagnostic test

(c) Disk storage/controller unit(s) diagnostic test, [Including the writing of a disk file, the reading of a disk file, and the erasure of a disk file.]

(d) Magnetic tape drive units(s) diagnostic test. [Including the writing of a file to tape, the reading of a file from tape, and the erasure of a tape file.]

(e) Terminal unit(s) diagnostic test

(f) Printer unit(s) diagnostic test

(g) Telecommunications unit(s) diagnostic test

(h) Power loss/failure test

ACCEPTANCE:

The Equipment will be accepted and COUNTY obligated to pay invoices as per Rider F when all of the above tests are successfully completed.

REMEDIES:

In the event DYNIX is unable to pass the Hardware Functionality Test within forty-five (45) days of first attempting the test, COUNTY may, at its option:

(1) grant DYNIX further time to resolve the problem and accept the Equipment when all problems are resolved and the test is successfully passed; or

(13) The Response Time Test shall be successful if (1) the stated transaction throughput is achieved; (2) all transactions complete (i.e.--no hung terminals); and (3) the "normal " and "peak" response time averages for each function do not exceed those stated in Table G-4 Response Time Table for the appropriate load levels.

(14) DYNIX shall bear its own expenses for the performance of a warrantee Response Time Test if the test is unsuccessful. In the event COUNTY requests a Response Time Test and the test passes, COUNTY shall pay DYNIX's expenses.

* Each search shall consist of the following steps: (1) select search option, (2) enter request, (3) review summary screen (if any), (4) review full bibliographic display, and (5) review holdings/status displays. Boolean keyword searches shall exclude the top one percent most frequently occuring words in the file. Any and all "stop words" will be included in the top one percent.

RIDER H

Schedule 2
SYSTEM RELIABILITY TEST

PURPOSE:

The purpose of the System Reliability Test is to demonstrate and verify that the system operates at a 98% reliability level for an extended period of time.

TIMING:

This test will begin upon completion of the Hardware Functionality Test and after training of the first module.

PERFORMED BY:

Library staff.

TEST METHODOLOGY:

(1) The System is defined as all hardware (Rider B) and software (Rider C) installed and maintained by DYNIX to date.

(2) Within a total test period of ninety (90) days, a successful performance period of thirty (30) days must be completed. The total test period and the successful performance period are calendar days, excluding holidays.

(3) This test may be overlapped with other testing procedures.

(4) The System must be available for ninety-eight percent (98%) of COUNTY's operational hours.

(5) COUNTY may stop and restart the test, and the time during which the test has been stopped at COUNTY's option shall not count as downtime nor as part of the performance or test period. In no event shall such interruption(s) of the test extend beyond a total of five (5) days per test.

(6) COUNTY and DYNIX will each maintain an operations log. Each downtime occurrence, as defined below, shall be measured, calculated, and logged separately into the operations log.

(7) Downtime is defined as the amount of time between the moment DYNIX is notified of the occurrence and the moment that the outage is successfully resolved during both COUNTY's operational hours and the hours COUNTY is covered by a DYNIX Maintenance Agreement.

Not to be counted as downtime:

- holidays
- other times when COUNTY is officially closed (9 p.m. to 7 a.m.)
- times when COUNTY has not contracted for maintenance coverage
- all scheduled preventative maintenance downtime
- downtime due to power failures
- downtime due to improper environmental conditions (not in conformance with Dynix provided site specifications)
- downtime due to COUNTY's staff (operator) error
- outages which do not affect Library operations or System performance
- outages for which spares are available

(2) require DYNIX to provide an alternate equipment configuration capable of passing the test. COUNTY shall be the sole judge of whether the revised delivery and installation schedules are acceptable; or

(3) reject the System, declare DYNIX in breach of contract, and require DYNIX to refund all monies paid to DYNIX by COUNTY under this Agreement to date. DYNIX shall have the right to remove, at its expense, all Equipment, Software and Supplies provided under this Agreement.

(8) All downtime shall be measured by rounding to the nearest increment of 6 minutes. At the conclusion of each downtime period, the downtime value resulting from each occurrence will be computed to arrive at the total amount of downtime. Under no circumstances shall a downtime coefficient value of more than 1.0 be used in calculating the minutes of downtime.

(A) The formula for calculating each occurrence of downtime is as follows:

(d) = downtime coefficient value
(m) = number of minutes of downtime
(t) = total downtime [for that occurrence]

FORMULA (t) = (d) x (m)

(B) The downtime coefficient value shall be assigned according to the following table:

Hardware Major Outage:

1.00 -- Central processing unit
1.00 -- Disk drive(s)/controller
1.00 -- Port Controllers
1.00 -- Main memory

Hardware Minor Outage: (each device)

0.10 -- Terminals
0.05 -- Optical scanning device
0.25 -- Line printer
0.25 -- Tape drive
0.10 -- Portable optical reader/terminal
0.25 -- Modems/MUX
0.05 -- Any other vendor supplied equipment

Software Major Outage:

1.00 -- Checkout
1.00 -- Checkin
1.00 -- Bibliographic file update
1.00 -- Patron file update
1.00 -- Item file update
1.00 -- OPAC title inquiry
1.00 -- Booking items in Media Scheduling

Software Minor Outage: (per function)

0.50 -- Hold
0.50 -- Fine payment
0.50 -- Patron name inquiry
0.50 -- Authority file update
0.50 -- Receiving items in Acquisitions or Serials
0.50 -- Cataloging items in Media Scheduling
0.50 -- Ordering items
0.50 -- Adding reserve items
0.25 -- Updating funds
0.25 -- Claiming

Any software functions not specifically identified above will not be included in the downtime calculation until they remain uncorrected for a period of 16 scheduled business hours. At that time, they will automatically carry a coefficient value of 0.10.

Only those items covered by Dynix maintenance shall be considered in downtime calculations.

(9) In the event that at any time during the test the cumulative downtime exceeds the allowable two percent (2%) for the entire test, the test shall automatically restart at the point the problem has been solved. COUNTY shall notify DYNIX in writing within seven (7) days of the date the System Reliability Test is restarted. Notification shall include a copy of the log.

ACCEPTANCE:

The System Reliability Test shall be successfully completed when the System has run sixty (60) days with ninety-eight percent (98%) or greater uptime. If no notice of downtime is received by DYNIX within seventy (70) days of the commencement or restart of the test, the test shall be deemed successful. Upon successful completion of the System Reliability Test, COUNTY shall pay appropriate invoices as per Rider F.

REMEDIES:

In the event that DYNIX is unable to successfully complete the test within the total test period, COUNTY may, at its option:

(1) require that DYNIX replace any of the components which have caused the test to fail. Any and all costs associated with said replacements shall be borne by DYNIX. The test shall not be restarted until said replacements have been made; or

(2) reject the System, declare DYNIX in breach of contract, and require DYNIX to refund all monies paid to DYNIX by COUNTY under this Agreement to date. DYNIX shall have the right to remove, at its expense, all Equipment, Software and Supplies provided under this Agreement.

ORDER AUTHORIZING EXECUTION OF AGREEMENT BETWEEN FORT BEND COUNTY AND DYNIX, INC.

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

On this the 3 day of May, 1994, the Commissioners' Court of Fort Bend County, Texas, upon motion of Commissioner Sitts, seconded by Commissioner Pressley, duly put and carried,

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

JS:la/dynix.let/2249-2

County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

April 28, 1994

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

RE: *Zephyr Software License Agreement*

Dear Judge Cordes:

Enclosed please find two original License Agreements and one original Addendum between the County and Zephyr Development Corporation. The Software License fee is $9,500 and the program will be utilized by MIS. The Agreement and Addendum have already been signed by Zephyr, and are approved as to form.

By way of this letter I am requesting that this item be placed on the May 3, 1994 Agenda for consideration by Commissioners' Court.

Very truly yours,

James Stavinoha
James Stavinoha
Assistant County Attorney

JS:la/zephyr.agr(let)/2249 2
Enclosure

cc: Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts
Robert Grayless, County Auditor
Connie Heinecke, MIS

RECEIVED
APR 29 1994
COUNTY JUDGE

LICENSE AGREEMENT

AGREEMENT by and between Zephyr Development Corporation, a Corporation of the State of Texas, (hereinafter called "Licensor"), having its principal offices at 11 Greenway Plaza, Suite 1610, Houston, Texas 77046-1104, and Fort Bend County (hereinafter called"Licensee"), an institution of the State of _____ having its principal offices at _____

_____.

WHEREAS, the Licensor is the owner of all rights in a copyrighted computer software program known as 3270 PASSPORT Entry Level, 3270 PASSPORT for DOS and Windows, and 3270 PASSPORT APA Graphics (hereinafter called the "Program"); and

WHEREAS, the Licensee desires to acquire from the Licensor the right and license to use the Program according to the terms and conditions hereinafter set forth;

IT IS THEREFORE AGREED:

1. Grant of License.

The Licensor grants to the Licensee the right and license to use the Program perpetually on any Personal Computer, or Personal System/2 computer requiring the ability to emulate an IBM 3270 terminal.

The Licensee agrees that neither the Licensee nor its agents, employees, or representatives will change, modify, or alter in any manner the Program.

In consideration for the right and license to use the Program under the terms set forth herein, the Licensee agrees to pay to the Licensor the sum of $9,500.00 (Nine Thousand Five Hundred Dollars), (the "License Payment") payable in full upon execution of this Agreement.

2. Protection of Copyright.

The Licensee agrees to refrain from any action or omission which would directly or indirectly cause an infringement of the copyright on the Program.

3. Term.

This Agreement shall be effective as of May 3, 1994 and shall exist perpetually unless and until terminated by either Licensor or Licensee.

4. Modification of Agreement.

No modification of any of the terms herein shall be valid unless in writing signed by both Licensor and Licensee.

5. Warranty.

Licensor is not responsible for the quality, performance, or applicability of the Program for any particular purpose. All warranties, either expressed or implied, are disclaimed. Licensor is not responsible for any damages that may result from the use of the Program.

6. Assignment.

No assignment of this Agreement or of any right or interest therein shall be valid unless the written consent of the Licensor is obtained in advance of the making of such assignment.

7. Governing Law.

This Agreement shall be construed and enforced in accordance with and governed by the laws of the State of Texas and of the United States of America, and both parties consent to Texas state court jurisdiction to resolve any dispute regarding or arising from this Agreement.

8. Entirety.

This Agreement constitutes the full and complete understanding and agreement of the parties, and supersedes all prior understandings and agreements with respect to this subject matter, whether oral or written.

9. Use of Program.

Licensee agrees to limit its use of the Program to users within the Licensee's immediate organization and divisions as set forth in Paragraph 10.

10. Annual Maintenance Fee.

The Licensee will pay to Licensor an annual maintenance fee. The maintenance fee provides the Licensee product support and product upgrades for a one year period. The maintenance fee for the first year of the License is included in the License Payment. The maintenance fee for each year thereafter shall be 15% of the License Payment, and shall be due and payable on the anniversary date. Failure by Licensee to pay the maintenance fee will relieve Licensor of any obligation to provide product support or upgrades. If Licensee fails to pay the maintenance fee for any year or consecutive years but later elects to obtain upgrades of the Program and corresponding product support, Licensee shall pay the maintenance fee for the year in which Licensee makes that election, and also shall pay the maintenance fees which were owed for the previous year or consecutive years but which Licensee has not yet paid.

11. Product Support.

Product support will be provided only to the designated End User Support representative within the Licensee's organization. All product support to the End User must be provided by the Licensor.

12. Product Documentation.

Product documentation will be provided in hardcopy form in the amount of one unit for reproduction and distribution within the Licensee's organization. Additional copies of the documentation can be obtained from the Licensor at a cost of $25.00 (Twenty Five Dollars) per copy.

13. Customer Contacts.

Technical Contact: _____

Purchasing Contact: _____

Management Contact: _____

IN WITNESS WHEREOF, the parties have caused multiple original counterparts of this Agreement to be executed by their respective duly authorized officers as set forth below.

Fort Bend County
Name of Licensee

BY: _____
Name of Signer (Type or Print)

_____
Authorized Signature

_____
Title

_____
Date

ZEPHYR DEVELOPMENT CORPORATION

BY: David Muck
Name of Signer (Type or Print)

_____
Authorized Signature

Vice President-Marketing & Sales
Title

April 25, 1994
Date

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 Zephyr Development Corporation, a Texas Corporation ("**Zephyr**")

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 to, delete or amend certain terms of the Agreement;

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

I.
TERM

1.01 The License Agreement shall be effective upon the signature of both parties, and shall exist perpetually unless and until terminated by either party. The term of the Maintenance portion of the Agreement shall be for one year from the effective date of this Agreement. Subsequent renewals of the Maintenance Agreement are subject to the written agreement of the parties.

1.02 The **County** may terminate the Agreement and any and all licenses and maintenance or support arrangements associated therewith at any time by giving **Zephyr** thirty (30) days prior written notice of termination.

II.
VENUE

2.01 The parties expressly agree that 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.

III.
TAXES

3.01 The products and services described in the Agreement are being acquired for the **County's** use. 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.

IV.
INFRINGEMENT CLAIMS

4.01 If a claims is brought against the **County** alleging that the **County's** use of the Program infringes the United States patent or copyright rights of a third party, the **County** shall promptly send written notice to **Zephyr**. **Zephyr** shall then have the obligation to defend, negotiate, and compromise such Infringement Claim at no cost to the **County**. The **County** shall cooperate with **Zephyr** in the defense of such Infringement Claim. Should the **County's** use of the Program be found to infringe the United States patent or copyright rights of a third party, **Zephyr** shall indemnify and hold harmless the **County** and at its option shall either.

a) replace the program with a compatible, functionally equivalent, non-infringing software product;

b) modify the program or take such other action so that the program becomes non-infringing;

c) procure the right of the County to continue using the program.

AS PER ORIGINAL

V.
MISCELLANEOUS

5.01 Any and all notices or communications required or permitted under this Agreement shall be delivered in person or mailed, 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

With copy to: M.I.S.
Attn: Connie Heinecke
P. O. Drawer X
Richmond, Texas 77469
Fax No: (713) 341-4526

To Zephyr: Zephyr Development Corporation
11 Greenway Plaza
Suite 1610
Houston, Texas 77046-1104

VI.

6.01 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, Jr.
County Judge

Date: 5-3-94

ATTEST:

_____
Dianne Wilson
County Clerk

AS PER ORIGINAL

ZEPHYR DEVELOPMENT CORPORATION

By: David Smith

Title: Vice President

Date: 4-25-94

ATTEST:

_____

AUDITOR'S CERTIFICATE

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

Robert Grayless
County Auditor

JS:la/zephyr.agr/2248-2(041994)

AS PER ORIGINAL

ORDER AUTHORIZING EXECUTION OF ADDENDUM TO AGREEMENT BETWEEN FORT BEND COUNTY AND ZEPHYR DEVELOPMENT CORPORATION

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

On this the 3 day of May, 1994, the Commissioners' Court of Fort Bend County, Texas, upon motion of Commissioner Sutton, seconded by Commissioner Pressley, duly put and carried,

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

JS:le/zephyr.agr/2248-2(041994)

83 0062 7

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 28, 1994

The Honorable Roy L. Cordes
County Judge
Fort Bend County

RE: BIM Program Product Lease

Dear Judge Cordes:

This office prepared the "Addendum to Program Product Lease Agreement" amending the attached BIM Agreement. BIM's president disagreed with our office's provision §4.01. The undersigned could not find where §4.01 was a legal requirement. Consequently, we have no objections to the Addendum and Agreement's legal form.

If the Commissioners' Court approves same, please initial §4.01 and sign on behalf of Fort Bend County.

Very truly yours,

Portia Poindexter
First Assistant County Attorney

/lj:bim.let:

cc: Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts
Connie Heineke, MIS

APR 28 1994
COUNTY JUDGE

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

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

ADDENDUM TO PROGRAM PRODUCT LEASE AGREEMENT

THIS AGREEMENT, entered into by and between **FORT BEND COUNTY, TEXAS,** a body corporate and politic, acting herein by and through its Commissioners' Court ("County"), and **BI Moyle Associates, Inc.,** a corporation authorized to conduct business in the State of Texas ("BIM").

WITNESSETH:

WHEREAS, the parties have entered to that certain Program Product Lease 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:

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.
COMPENSATION

2.01 It is expressly understood and agreed that County has available the total maximum sum of funds hereinafter certified available by the County Auditor of Fort Bend County for the purpose of satisfying County's obligations under the terms and provisions of this Agreement; that notwithstanding anything to the contrary, or that may be construed to the contrary, the liability of

AS PER ORIGINAL

County as to payment under the terms and provisions of this Agreement is limited to said sum, for the purpose of satisfying County's obligations under the terms and provisions of this Agreement, the sole and exclusive remedy of BIM shall be to terminate this Agreement.

2.02 The funding provisions of this Agreement are referenced in the second paragraph of this Addendum. Therefore, all references of any kind to the payment of additional costs or expenses in the paragraph entitled "License Fee Changes" are hereby deleted.

III.
TAXES

3.01 County 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. §151.309, as amended, and all references to "Taxes" is hereby deleted.

IV.
LIABILITY

4.01 The County cannot agree to limit the liability of BIM to the County or any other party for any loss, including loss of time, money or goodwill which may arise from the County's use of the Program Product. The sentence in the paragraph "Limitations of Liability is hereby deleted.

V.
MISCELLANEOUS

5.01 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) 341-8608

AS PER ORIGINAL

To B I Moyle: B I Moyle Associates, Inc.
5788 Lincoln Drive
Minneapolis, Mn. 55436-1608
Attention: Bennett I. Moyle

5.02 This Agreement will be governed by and construed according to the laws of the State of Texas.

VI.
CONFLICTS

6.01 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, Jr., County Judge

Date: 5-2-94

ATTEST;

_____
Dianne Wilson, County Clerk

B I MOYLE ASSOCIATES, INC.

By: _____
Bennett I. Moyle, President

PP:lj/moyle.agr:2249-2(041394)

AS PER ORIGINAL

AUDITOR'S CERTIFICATE

I hereby certify that funds are available in the amount of $2400.00 to pay the obligation of Fort Bend County under and within the foregoing contract.

Robert Grayless, Auditor

83 0067

B I MOYLE ASSOCIATES, INC.
5788 LINCOLN DRIVE
MINNEAPOLIS, MN 55436-1608 • USA
Phone: 612-933-2885
Fax: 612-933-7764

AS PER ORIGINAL

PROGRAM PRODUCT LEASE AGREEMENT 6014

B I MOYLE ASSOCIATES, INC. (hereafter BIM) hereby grants to the following Customer (hereafter Customer):

Fort Bend County
Richmond TX

a license to use the following Program Product(s) for the license period type indicated:

	Monthly	(Circle One) Yearly	Permanent
BIM-PC/TRANSFER/DOS	$240	$2400	$4800

for Customer's use only in the computer designated by:

CPU Model Number _____ CPU Serial Number _____

subject to the terms and conditions below.

ACCEPTANCE PROCEDURE:
Customer signs three copies, retains one and sends two to BIM. BIM returns one signed copy to Customer.

ACCEPTED FOR BIM:

Signed Bennett I Moyle

Printed Name Bennett I. Moyle

Title President

Date April 25, 1994

License Start Date May 15, 1994

ACCEPTED FOR CUSTOMER:

Signed _____

Printed Name _____

Title _____

Date _____

TERMS AND CONDITIONS

1. Term, Renewal, and Termination. License commences on the License Start Date shown above and continues until terminated in writing by Customer or BIM. Monthly and Yearly licenses are automatically renewed at the end of each period unless terminated in writing by Customer at least 15 days prior to renewal date, or by BIM at least 60 days prior to renewal date. Permanent licenses are considered to be without expiration. Customer shall pay any outstanding amount due for use through the termination date. In the event of BIM termination, BIM shall refund license fees paid for the unused term on a prorated basis.

2. Conversion of Term. Monthly and Yearly licenses may be converted to Permanent license with 50% credit of the most recent 12 months fees paid being applied to the Permanent license fee in effect at the time of conversion.

3. License Fee Changes. License fees may be changed by BIM upon 60 days written notice to Customer. Fee changes shall not apply for the duration of any prepaid license period.

4. Payment and Taxes. All payments are due within 30 days of billing. There shall be added to license fees the amount of any applicable taxes, however designated or levied, based upon such license fee or upon this Agreement, including Federal, state or local excise, sales, use or personal property taxes, or taxes designated or levied by any foreign government, but excluding taxes based on BIM's income.

5. Multiple Use Discounts. BIM program products are licensed per computer (CPU). Licenses for additional CPU's using the same product on the same license type (Monthly, Yearly, or Permanent) at the same site or at other sites within the same company are licensed at 65% of the normal rate. If license terminations result in only one remaining license of a multiple use discount group, then any subsequent fees on the remaining license will not be discounted.

6. Limitations of Liability. BIM warrants that it has the right to license the Program Products specified in this agreement, and that the Program Products do not infringe on any patent, copyright, or other property rights. BIM shall defend any action at law against the Customer asserting a claim that Customer's use of a Program Product under this agreement infringes any such patent, copyright or other property right. No other warranty is expressed or implied by BIM, and in no event shall BIM become liable to the Customer or any other party for any loss, including loss of time, money, or goodwill which may arise from the Customer's use of the Program Product.

7. Maintenance and Improvements. For Monthly and Yearly licenses, the Program Product license fees include future improvements and maintenance. For the Permanent license type, license fees include improvements and maintenance for the first year of the license. Thereafter, at the Customer's option, improvements and maintenance may be obtained annually at a rate not to exceed 15% of the then current Permanent license fee. If improvements and maintenance are declined and then reinstated, all maintenance fees accrued during the declined period shall also become due.

8. Confidentiality and Customer Use Limitations. Customer agrees to hold in confidence the Program Products and materials or information delivered or disclosed by BIM to Customer under this agreement. Customer will use the Program Products internally within its own company in the pursuit of its own business interests, and will not sell, license, or otherwise transfer such Program Products or materials to any third party, or allow any third party to reproduce the Program Product or materials in any form, and will use its best efforts to insure that no improper or unauthorized use of such Program Products or materials is made.

9. General. This agreement is governed by the laws of the State of Minnesota. This agreement may not be transferred or assigned by Customer without the consent of BIM. This agreement constitutes the full and complete understanding between BIM and the Customer with respect to the subject matter herein.

83 0068 #7

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

ORDER AUTHORIZING EXECUTION OF A MAINTENANCE AGREEMENT BETWEEN FORT BEND COUNTY AND GLOBAL SERVICES, INC.

On this the 3 day of May, 1994, the Commissioners Court of Fort Bend County, Texas, upon motion of Commissioner Sutts, seconded by Commissioner Pressley, duly put and carried;

IT IS ORDERED that County Judge Roy L. Cordes, Jr., be and he is hereby authorized to execute a Maintenance Agreement between Fort Bend County and Global Services. Inc. for a Maintenance Contract to service Canon Copier located in the Fort Bend County Clerk;s office, 301 Jackson, Richmond, Texas 77469. 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 TO GLOBAL SERVICES, INC. MAINTENANCE AGREEMENT

THIS AGREEMENT, entered into by and between **FORT BEND COUNTY, TEXAS**, a body corporate and politic, acting herein by and through its Commissioners' Court ("County"), and **GLOBAL SERVICES, INC.**, a Texas corporation ("Global").

WITNESSETH:

WHEREAS, the parties desire to amend, add to or delete certain terms of the copier maintenance agreement attached hereto and made a part for all purposes as Exhibit "A"; and,

NOW THEREFORE, the parties hereby agree that, notwithstanding anything to the contrary stated in the Agreement, the following terms shall apply in addition to or in lieu of the terms of the Agreement:

I.
TERM AND TERMINATION

1.01 Notwithstanding anything to the contrary stated in the Agreement, the parties hereby agree that the term of the Agreement shall be from the effective date hereof until 3/31/95.

1.02 The Agreement may be terminated by the County at any time by giving thirty (30) days prior written notice. In the event of such termination Global shall submit to the County a final invoice for the pro rata charges accrued prior to termination.

II.
ASSIGNMENT

2.01 Global shall not assign this Agreement without the prior, written consent of the County.

III.

INDEMNITY AND INSURANCE

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

3.02 Global's duty to defend, indemnify and hold the County harmless shall not abate or end by reason of the expiration or termination of this Agreement unless otherwise agreed to by the County in writing. The provisions of this section shall survive the termination of the Agreement and shall remain in full force and effect with respect to all such matters no mater when they arise.

IV.
MISCELLANEOUS

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

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

To County: Fort Bend County
Attn: County Judge
309 South Fourth Street
7th Floor
Richmond, Texas 77469
Fax No. (713) 341-8609

To Global: Global Services, Inc.
2902 W. 12th Street
Houston, Texas 77008
(713) 880-2679

4.03 This Agreement, and this Addendum and the attached exhibit constitute the entire agreement of the parties with respect to the matters described herein and no oral statements or prior written instrument signed by all of the parties.

4.04 In the event of any conflict between the terms and provisions of this Addendum and the terms and conditions of the Agreement, this Addendum shall control.

4.05 In the performance of work pursuant to this Agreement, Global shall be and is hereby deemed an independent contractor and any of its employees, agents or subcontractors performing work hereunder shall be deemed solely to be employees, agents, or subcontractors of Global. Any person or entity performing work

pursuant to this Agreement shall not be deemed to be an employee, agent or servant of the County and shall not be entitled to any of the privileges or benefits of County employment.

IN WITNESS WHEREOF, the parties but their hand to this Agreement on the dates indicated. The effective date of this Agreement is the date of the last signature hereto.

FORT BEND COUNTY

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

ATTEST:

_____
Dianne Wilson, County Clerk

GLOBAL SERVICES, INC.

By: _____

ATTEST:

_____

AUDITOR'S CERTIFICATE

I hereby certify that funds are available in the amount of $1680.00 to pay the obligation of Fort Bend County under and within the foregoing contract.

_____
Robert Grayless, Auditor

PP:lj:global.agr:2249-2(032394)

Marc. _ /, 1994 83 0073

GLOBAL SERVICES, INC.
YOUR CANON CONNECTION

2902 W. 12th Street
Houston, TX 77008
(713) 880-COPY (2679)

MAINTENANCE AGREEMENT

#302862
CUSTOMER NAME Fort Bend County PHONE (713) 341-8683

INSTALLATION ADDRESS County Clerk's Off. 301 Jackson (@ Back Door) Richmond TX 77469
LOCATION/STREET CITY STATE ZIP

BILLING ADDRESS P.O. Box 520 Richmond TX 77469
LOCATION/STREET CITY STATE ZIP

NAME OF CONTACT ~~Wayne Massey~~ JAN EASLEY EXTENSION 341-8675

EQUIPMENT DESCRIPTION

PRODUCT 59030P SERIAL NUMBER JY000518 PRODUCT _____ SERIAL NUMBER _____
_____ SERIAL NUMBER _____ _____ SERIAL NUMBER _____
_____ SERIAL NUMBER _____ _____ SERIAL NUMBER _____
_____ SERIAL NUMBER _____ _____ SERIAL NUMBER _____
_____ SERIAL NUMBER _____ _____ SERIAL NUMBER _____

EFFECTIVE DATE	TERM OF AGREEMENT	METER READING (START)	METER READING (FINISH)	ISOLATED LINE REQUIRED
03/31/94	1 Year			YES X NO ____

* Rate $ 1680.00 Plus Tax Per Year

Copies Included Copies 120,000 Per Year

Includes Black Toner** (NP Copiers) Yes ____ No X

Inlcudes Drum? Yes X No ____

Color Toner (CLC Copiers Only) Yes ____ No X

Service to be performed at: Customer's Location X GSI Shop ____

OVERAGE CHARGE	OVERAGE CHARGE	OVERAGE CHARGE	OVERAGE CHARGE	OVERAGE CHARGE
Rate: ____	Rate: ____	Rate: ____	Rate: ____	Rate: ____
From ____ To ____	From ____ To ____	From ____ To ____	From ____ To ____	From ____ To ____

SPECIAL BILLING INSTRUCTIONS _____

*Price does not include applicable sales tax.

** In order to participate in the Toner Inclusive Service Contract program, all CANON equipment (using the same supplies) at customer's location must be covered under this plan ONLY.

Customer agrees to purchase and Global agrees to provide maintenance service for the equipment identified above, in accordance with the terms and conditions of this agreement.

No terms or conditions, expressed or implied, are authorized unless they appear on original of this agreement, signed by the Customer and Global's general service manager.

THE ADDITIONAL TERMS AND CONDITIONS ON THE REVERSE SIDE HEREOF ARE INCORPORATED IN AND MADE PART OF THIS AGREEMENT. NO ONE IS AUTHORIZED TO CHANGE, ALTER OR AMEND THE TERMS OR CONDITIONS OF THIS AGREEMENT UNLESS AGREED TO IN WRITING BY BOTH PARTIES.

GLOBAL SERVICES, INC.

Accepted on _____, 19 _____

By: _____
General Service Manager

CUSTOMER ACCEPTANCE

By: _____
Print Name

Title: _____

Purchase Order Number Date

Rev. 9/93

EXHIBIT "A", PAGE 1 OF 2

AS PER ORIGINAL

TERMS AND CONDITIONS

1. **GENERAL SCOPE OF COVERAGE**

This agreement covers both the labor and the material for adjustments, repairs and replacements of parts as necessitated by normal use of the equipment except as hereinafter provided. Damage to the equipment or its parts arising out of misuse, abuse, negligence, or causes beyond Global Services, Inc.'s (GSI) control are not covered. In addition, GSI may terminate this agreement in the event the equipment is modified or damaged, altered or serviced by personnel other than those employed by GSI, or if parts, accessories or components not authorized by GSI are fitted to the equipment.

2. **EXTENT OF LABOR SERVICES**

Labor performed during a service call includes lubrication and cleaning of the equipment and the adjustments, repair or replacement of parts described in Paragraph 3.

3. **SERVICE CALLS AND REPLACEMENT OF PARTS**

Service calls under this agreement will be made during GSI normal business hours at the installation address shown on the reverse side of this agreement. Travel and labor time for service calls after GSI's normal business hours, on weekends and on holidays, if and when available, will be charged at GSI's overtime rates in effect at the time the service call is made. Personal Copiers (PCs) will be serviced in GSI's shop only. It is the customer's responsibility to bring the machine to GSI's shop for the covered service.)

All parts necessary to the operation of the equipment, with the exception of the parts listed below, and subject to the general scope of coverage, will be furnished free of charge during a service call included in the maintenance service provided by this agreement.
Exception is:

Copy drums, unless specified otherwise on the front of this document.
Micro Equipment: Exposure lamps and glass guides.
Software, unless specified otherwise on the front of this document.

4. **RECONDITIONING**

WHEN IN ITS SOLE DISCRETION GSI DETERMINES A SHOP RECONDITIONING IS NECESSARY TO KEEP THE EQUIPMENT IN WORKING CONDITION, GSI WILL PROVIDE THE CUSTOMER WITH A LOANER MACHINE (AT NO ADDITIONAL COST) WHILE THEIR EQUIPMENT IS BEING RECONDITIONED. COPIER DRUMS WILL BE INCLUDED, IF NECESSARY, ONLY IF THIS MAINTENANCE AGREEMENT IS DRUM INCLUSIVE.

5. **TERM**

This agreement shall become effective upon receipt by GSI of the initial maintenance charge provided on the reverse side hereof and shall continue for the term specified or the maximum number of copies shown on the reverse side of this agreement, whichever occurs sooner. Unless notified in writing sixty (60) days prior to the termination date hereof by the customer or GSI, this maintenance agreement shall be automatically renewed for the same successive period of time upon the same terms and conditions herein (subject to any price or rate changes necessary to conform the rate hereunder with GSI's rates in effect at the time of the renewal).

6. **CANCELLATION CLAUSE**

This contract may not be transferred if equipment is sold, or title is transferred. This agreement is non-cancellable or refundable unless made part of a 'Flex Rental' or 'Flex Cash' agreement.

7. **CHARGES**

The initial charge for maintenance under this agreement shall be the amount set forth as the "Rate" on the reverse side hereof. The maintenance charge with respect to any renewal term will be GSI's charge in effect at the time of renewal. Customer agrees to pay the total of all charges for maintenance during the initial term and any renewal term within 15 days of the date of GSI's invoice for such charges. Customer understands that alterations, attachments or specification changes may require an increase in maintenance charges and agrees to pay such promptly when due. GSI is hereby authorized to offset any past balance against amounts due Customer at termination. CUSTOMER AGREES THAT, SHOULD HE HAVE ANY PAST DUE BALANCES WITH GSI FOR ANY REASON, SERVICE UNDER THIS AGREEMENT WILL BE SUSPENDED UNTIL SUCH PAST DUE BALANCES SHALL HAVE BEEN SATISFIED.

8. **BREACH OR DEFAULT**

If the customer does not pay all charges for maintenance or parts as provided hereunder, promptly when due: (1) GSI may (a) refuse to service the equipment or (b) furnish service on a C.O.D. "Per Call" basis at published rates and (2) the customer agrees to pay GSI's Costs and expenses of collection including the reasonable attorney's fee permitted by law in addition to all other rights and remedies available to GSI.

All equipment sold by Global Services, Inc. is designed to give excellent performance when operated within the following guidelines:

(1) Machines must be placed in a normal office setting free from excessive dust, humidity, temperatures and ammonia fumes.

(2) Machines must be operated on an isolated electrical line (if so noted on reverse side of this document).

(3) Machines should be operated within the specified volume limitations.

(4) Only supplies within manufacturer required specifications should be used.

If the customer operates any machine outside the above listed guidelines and thereby causes abnormally frequent service calls or service problems, then Global may at its option, terminate this agreement immediately. In that event, the customer will be offered service on a "Per Call" basis at published rates.

9. **NO WARRANTY**

Other than the obligations set forth herein, GSI DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR USE, OR FITNESS FOR A PARTICULAR PURPOSE. GSI SHALL NOT BE RESPONSIBLE FOR DIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES, INCLUDING BUT NOT LIMITED TO, DAMAGES ARISING OUT OF THE USE OR PERFORMANCE OF THE EQUIPMENT OR THE LOSS OF USE OF THE EQUIPMENT AND CUSTOMER HEREBY WAIVES ANY CLAIMS RELATED THEREBY.

10. **DRUM WARRANTY**

Drums, not included in a Maintenance Agreement, are warranteed for one (1) year or a specified number of copies whichever occurs first on a prorated basis. In the event a drum, not covered by a Maintenance Agreement, is deemed in need of replacement by Global and further negatively affects the performance of the machines, then the drum must be replaced at customer's cost and expense in order for any Maintenance Agreement to remain in effect.

11. **MISCELLANEOUS**

This agreement shall be governed by and construed according to the laws of the State of Texas applicable to agreements wholely negotiated, executed and performed in Texas. It constitutes the entire agreement between parties and may not be modified except in writing signed by duly authorized officers of GSI and the customer.

RECEIVED
MAR 22 1994
COUNTY ATTORNEY

STATE OF TEXAS §

COUNTY OF FORT BEND §

ADDENDUM TO AGREEMENT BETWEEN FORT BEND COUNTY AND INTERNATIONAL BUSINESS MACHINES CORPORATION

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 International Business Machines Corporation (hereinafter referred to as IBM).

It is expressly understood and agreed that Customer has available the total maximum sum of funds hereinafter certified available by the County Auditor of Fort Bend County for the purpose of satisfying Customer's obligations under the terms and provisions of this agreement; that notwithstanding anything to the contrary, or that may be construed to the contrary, the liability of Customer as to payment under the terms and provisions of this agreement is limited to said sum, for the purpose of satisfying Customer's obligations under the terms and provisions of this agreement, the sole and exclusive remedy of IBM 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. §151.309, as amended, and all references to "Taxes" is hereby deleted.

The funding provisions of this agreement are referenced in the second paragraph of this Addendum. Therefore, all references of any kind to the payment of additional costs or expenses in the paragraph entitled "Services for Additional Charge" are hereby deleted and replaced by the following:

> In the event IBM is requested to provide additional services at an additional cost, the services will not be provided prior to the approval of the Fort Bend County Commissioners' Court.

Any and all notices or communications required or permitted under this Agreement shall be delivered in person or mailed as follows:

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

To IBM: Larry Ball
IBM Houston General & Service
Two Riverway
13th Floor
Houston, Texas 77056

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

ATTEST:
Dianne Wilson, County Clerk

INTERNATIONAL BUSINESS MACHINES CORPORATION

By: _____

AUDITOR'S CERTIFICATE

I hereby certify that funds are available in the amount of $260,000.00 to pay the obligation of Fort Bend County under and within the foregoing contract.

_____
Robert Grayless, Auditor

PP:lj/ibm.agr:2249-(041294)

Any and all notices or communications required or permitted under this Agreement shall be delivered in person or mailed as follows:

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

To IBM: Larry Ball
IBM Houston General & Service
Two Riverway
13th Floor
Houston, Texas 77056

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

ATTEST:

_____
Dianne Wilson, County Clerk

INTERNATIONAL BUSINESS MACHINES CORPORATION

By: Gale Brown
Gale Brown, Business Unit Executive

AUDITOR'S CERTIFICATE

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

_____
Robert Grayless, Auditor

PP-lj/ibm.agr:2249-(041294)

83 0078

Armonk, New York 10504

International Business Machines Corporation

IBM Maintenance Agreement

AS PER ORIGINAL

Agreement No.: GML-257

IBM Branch Office No.: GML

Customer No.: 3454232

Name and Address of Customer:
Fort Bend County
500 Liberty St.
Richmond, TX 77469

000707545

IBM Branch Office Address:
Two Riverway
Houston, TX 77056

JUN 83 3:1 14

International Business Machines Corporation (IBM) and the Customer agree that the following terms and conditions will apply to any Customer order accepted by IBM to provide maintenance service for IBM Machines located within the United States and Puerto Rico. "Machine(s)" as used herein refers to machines and/or their features, model conversions and machine elements unless the context requires individual reference. This Agreement is effective from the date on which it is accepted by IBM and shall remain in force until terminated by the Customer or IBM. Specific Machines become subject to this Agreement on the Effective Date designated by the Customer, if agreed to by IBM, and such information will be shown in a Supplement to IBM Maintenance Agreement (Supplement) signed by IBM.

MAINTENANCE SERVICE

IBM agrees to provide the availability of maintenance service to keep the Machines in, or restore the Machines to, good working order. Maintenance service includes preventive maintenance based on the specific needs of individual Machines as determined by IBM and on-call remedial maintenance. Maintenance service also includes lubrication, adjustments and replacement of maintenance parts all as deemed necessary by IBM. Maintenance parts, which may be used parts, will be furnished on an exchange basis, and the replaced parts become the property of IBM. IBM may, at its option, store maintenance equipment and/or parts on the Customer's premises.

The Customer agrees to provide a suitable environment for the Machines as specified by IBM, and to provide IBM full, free and safe access to the Machines to provide maintenance service. The Customer is responsible to implement appropriate safeguards for Customer's data. The Customer is responsible for removing, controlling and replacing or reloading funds contained in the Machines. IBM will service Machines containing funds only when the cash container cannot be opened prior to repair by IBM, in which case the Customer will remove the funds as soon as the container has been opened.

PERIODS OF MAINTENANCE SERVICE

The Base Period of Maintenance Service is from 7 a.m. to 6 p.m., Monday through Friday, unless otherwise designated by IBM in the Supplement. The Customer may select Optional Periods of Maintenance Service shown in the Supplement. The Optional Period for Monday through Friday must include the Base Period of Maintenance Service and must be the same consecutive hours each day. The Optional Period on Saturday or Sunday must be the same consecutive hours on all Saturdays or Sundays. The Customer may select or change Optional Periods of Maintenance Service upon 15 days' written notice to IBM.

ENGINEERING CHANGES

Engineering changes, determined applicable by IBM, will be controlled and installed by IBM. The Customer may, by providing notice subject to written confirmation by IBM, elect to have only mandatory changes, as determined by IBM, installed on Machines so designated.

CHARGES

The Customer agrees to pay maintenance charges, commencing on the Effective Date, consisting of 1) a Minimum Maintenance Charge, and 2) Additional Maintenance Charges, if applicable. Additional Maintenance Charges will be for a) Optional Periods of Maintenance Service selected by the Customer, based on the Machine Group and determined by multiplying the Minimum Maintenance Charge for the Machine by the applicable Percentages for the Optional Periods of Maintenance Service shown in the Supplement, and/or b) the amount of processing performed by Usage Plan Machines, as measured by an IBM meter, multiplied by the Additional Maintenance Charge Rate(s) shown in the Supplement.

The Customer agrees to promptly submit to IBM the meter reading for each Usage Plan Machine as of the close of the last work day of the period to which the Minimum Maintenance Charge applies. The Customer agrees not to interfere with the proper operation of the meter.

There will be no additional charge for travel expense associated with maintenance service provided during the Periods of Maintenance Service, except that actual travel expense will be charged when the site at which the machine is located is 1) within the contiguous States and is normally inaccessible by both private automobile and scheduled public transportation, or 2) outside the contiguous States and is normally inaccessible by private automobile.

The Customer agrees to pay for maintenance service, including travel and waiting time, provided by IBM outside the Periods of Maintenance Service at IBM's then applicable hourly service rates and minimum charges, and travel expense; however, there will be no additional charge for maintenance parts.

Changes in a Machine's specifications may result in adjustments to the maintenance charges.

Minimum and Additional Maintenance Charges are subject to change by IBM upon three months' written notice to the Customer and will become effective on the date specified in the notice unless the Customer withdraws the affected Machine from this Agreement as provided in the Section entitled "Withdrawal/Termination," except that Charges invoiced quarterly or annually are subject to change by IBM upon commencement of service and on the first day of each quarterly or annual invoice period, upon three months' written notice to the Customer. IBM's hourly service rates and minimum charges are subject to change by IBM without notice.

THE ADDITIONAL TERMS AND CONDITIONS ON THE REVERSE SIDE ARE PART OF THIS AGREEMENT. THE CUSTOMER ACKNOWLEDGES THAT THE CUSTOMER HAS READ THIS AGREEMENT, UNDERSTANDS IT, AND AGREES TO BE BOUND BY ITS TERMS AND CONDITIONS. FURTHER, THE CUSTOMER AGREES THAT THIS AGREEMENT, AND SUPPLEMENTS REFERENCING THIS AGREEMENT, WILL BE THE COMPLETE AND EXCLUSIVE STATEMENT OF THE AGREEMENT BETWEEN THE PARTIES, SUPERSEDING ALL PROPOSALS OR PRIOR AGREEMENTS, ORAL OR WRITTEN, AND ALL OTHER COMMUNICATIONS BETWEEN THE PARTIES RELATING TO THE SUBJECT MATTER OF THIS AGREEMENT.

Accepted by:
International Business Machines Corporation

By _____ Authorized Signature

M.E. Clark 6/27/83
Name (Type or Print) Date

Fort Bend County
Customer

By _____ Authorized Signature

Charles W. Miller 06/24/83
Name (Type or Print) Date

2125-3275-0 (JAN 83) IBM

Please send all communications to IBM at its branch office unless notified to the contrary.

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

ORDER AUTHORIZING EXECUTION OF AN AGREEMENT BETWEEN FORT BEND COUNTY AND INTERNATIONAL BUSINESS MACHINES CORPORATION.

On this the 3 day of May, 1994, the Commissioners' Court of Fort Bend County, Texas, upon motion of Commissioner Sutton, seconded by Commissioner Pressley, duly put and carried;

IT IS ORDERED that County Judge Roy L. Cordes, Jr., be and he is hereby authorized to execute an Agreement and Addendum for a Maintenance Agreement on equipment located in the Fort Bend County Management Information System Department. Said Agreement and Addendum being incorporated herein by reference for all purposes as though fully set forth herein word for word.

83 0080 *8
AS PER ORIGINAL

CERTIFICATION AND RESOLUTION

WHEREAS, the Texas Family Code requires annual certification, designation, and approval of all detention facilities for juveniles in Fort Bend County by the Fort Bend County Juvenile Board to the authorities responsible for operating and giving financial support to such facilities; and

WHEREAS, the Commissioners Court of Fort Bend County is the governmental authority responsible for said support of the Fort Bend County Juvenile Detention Center; and

WHEREAS, the members of the Fort Bend County Juvenile Board have inspected the Fort Bend County Juvenile Detention Center for the purposes of determining its suitability for the detention of children pursuant to all relevant sections and sub-sections of the Texas Family Code;

It is therefore RESOLVED and CERTIFIED that the Fort Bend County Juvenile Detention Center is suitable for the detention of children pursuant to all relevant sections and sub-sections of the Texas Family Code and the Texas Juvenile Probation Commission's Standards on Detention Facilities, as of February 16, 1994.

The continued support of juvenile services for Fort Bend County, as provided by the Fort Bend County Commissioners Court, remains vital to the efforts of the Fort Bend County Juvenile Board and the Juvenile Probation Department.

WHEREAS, the Juvenile Board met on the 30th day of March, 1994, the Board voted to certify the detention facility as follows:

Thomas R. Culver, III
Judge, 240th District Court

Thomas O. Stansbury
Judge, 328th District Court

Walter S. McMeans
Judge, County Court at Law No. 2

Brady Elliott
Judge, 268th District Court

Larry Wagenbach
Judge, County Court at Law No. 1

Roy L. Cordes, Jr.
County Judge

Dennis A. McAfee
Chief Juvenile Probation Officer

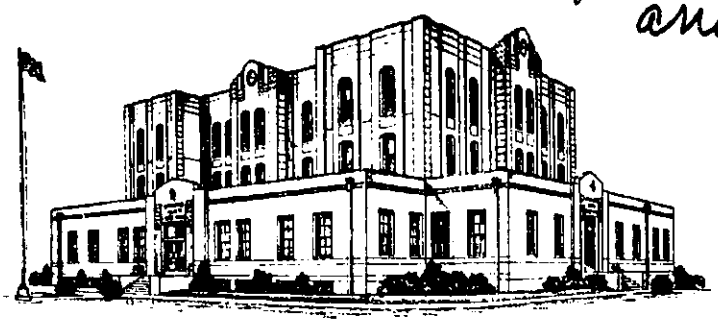
Post-it™ brand fax transmittal memo 7671 | # of pages ▸ 1

To Norma	From Robin
Co. County Judge	Co. Juvenile
Dept.	Phone # 341-3800
Fax # 341-8609	Fax # 341-3845

TOTAL P.01

Copy to court and BWC — FYI Roy 9/1

83 0081



THE COUNTY OF WHARTON

WHARTON, TEXAS
77488

I. J. IRVIN, JR.
COUNTY JUDGE

100 COURTHOUSE BUILDING
409/532-4612

prepare resolution

April 19, 1994

Dear County Judges

Re: Texas Antiquities Code

In February, 1993, The Commissioners' Court of Wharton County circulated a resolution encouraging each Commissioners' Court in Texas to contact their elected representatives with a view to changing The Antiquities Code.

THE ANTIQUITIES CODE in its present form provides The Texas Historical Commission with a law that PERMITS ONE PERSON IN A COUNTY or ONE PERSON FROM THE STAFF of the Texas Historical Commission to pre-empt the authority of a Commissioners' Court in the management of county buildings.

By following two simple steps described in the Antiquities Code , the Texas Historical Commission can completely control county owned buildings without reference to the Commissioners' Court or the taxpayers who pay the bills. These two steps are:

> First, the nomination by a building to become listed in the National Register of Historic Places (This is done by signature of the Executive Director of the Texas Historical Commission without individual notification of property owners and completely ignores the objection of individual property owners); and
>
> Second, the nomination by one person of a building owned by a county to become State Archeological Landmark. (Challenge of The Texas Historical Commission in the Courts has never occurred. They enjoy one man rule over every publicly owned building in Texas, whether it be county, school district, municipality or any other taxing entities).

We urge each Commissioners' Court to contact their State officials to assist in changing this DICTATORIAL POWER. We strongly recommend that concurrence of the Commissioners' Court or local taxpayers be required before designating a structure owned by local taxpayers become a State Archeological Landmark.

APR 20 1994
COUNTY JUDGE

You will find enclosed an article clipped from the Houston Chronicle editorial page and a second article written by a Chronicle reporter that address the same issue confronting the City of Houston. A copy of the resolution distributed to each Court earlier is also provided.

The Texas Association of Counties at their last meeting in Lubbock, Texas, adopted a strong resolution opposing unfunded mandates from State government. As far as can be determined, every elected official in Austin has in one way or another voiced opposition to these mandates including the Governor. Every new law enacted now requires a statement reflecting the economic impact created on any affected taxing entity.

THE ONLY WAY THE DICTATORIAL POWER OF THE TEXAS HISTORICAL COMMISSION CAN BE CHANGED IS THROUGH LEGISLATIVE ACTION.

No one objects to historical preservation. Everyone objects to one man rule.

I. J. Irvin, Jr.
County Judge

Enclosures

Houston Chronicle

RICHARD J. V. JOHNSON, Chairman and Publisher
G. E. McDAVID, President
JOHN W. SWEENEY, Vice President, General Manager
JACK H. STANLEY, Vice President, Operations
JOHN B. LAIRD, Vice President, Sales and Marketing
ROBERT E. CARLQUIST, Vice President, Administration
JACK LOFTIS, Executive Vice President, Editor
TONY PEDERSON, Managing Editor
HUGH POWERS, Associate Editor
SUSAN BISCHOFF, FERNANDO DOVALINA, WALTER JOHNS, TOMMY MILLER, Assistant Managing Editors

Houston Chronicle is a division of The Hearst Corporation.

TAKING PROPERTY

City in troubling area in historic-buildings debate

The city seems of a mind to take a far-reaching step in preventing people from using their property as they wish: an ordinance to prevent demolition of so-called historic buildings. There are all the earmarks of a quite troubling intrusion into property rights.

For the past two years there has been a city-imposed moratorium on demolition of buildings designated as historic by the state. It was anticipated that the city would shortly be zoned and the historic-buildings situation would be addressed in overall zoning.

Voters rejected zoning. The moratorium expires Dec. 31. City Council has approved another 90-day moratorium with the intent of writing an ordinance independent of zoning to control demolition of the buildings.

The city may or may not have some sort of moral obligation to historic buildings, depending on one's point of view. There is no doubt that it has an obligation to not effectively take people's property without compensation.

If the city intends to write a law which does effectively take people's property — what is contemplated certainly could — then it has an obligation to compensate those people. The situation is about that simple, regardless of the emotion and the political correctness injected into any historic-buildings debate.

It is not beyond the ability and wisdom of the city's lawyers and City Council to craft a law to encourage preservation of truly historic buildings and at the same time respect fundamental property rights.

There are aspects of the historic-buildings situation which can get beyond reason if the city lets them. Those include, but are not limited to, such matters as what is really historic, regardless of what some commission says. One questions whether something built in the 1930s is necessarily "historic" on its face. There also appear to be some disturbing problems about who gets to make a building "historic."

The new City Council needs to be very careful about this.



Houston Chronicle
Section A, Page 29
Saturday, Feb. 19, 1994

83 0084

AS PER ORIGINAL

New tilt on aging buildings

City preparing demolition law

By R.A. DYER
Houston Chronicle

City officials are preparing an ordinance designed to protect historic buildings that abandons the existing ban on their demolition.

While requiring owners to show "unreasonable economic hardship" or an "unusual or compelling circumstance" before tearing down a historic building, it nonetheless allows an owner who cannot prove such hardship to demolish the building after waiting 180 days.

During that period, property owners, city officials and preservationists are supposed to seek alternatives to demolition. If the property owner is not satisfied with any of the alternatives, he can obtain a demolition permit.

"Texas is a strong property rights state and (this ordinance) does give the property owners the most rights," said planning department spokeswoman Karla Taylor. "But it does give the city and historical preservation groups an opportunity to save (historic) property. . . . I think the main issue is trying to preserve history."

A moratorium on the demolition of historic buildings has been in effect for two years.

The proposed Historic Preservation Ordinance — a summary of which was released this week — calls for the creation of historic districts, archaeological sites and historical landmarks, and requires special permits before a historic building can be relocated or changed on the exterior.

City officials say the proposed ordinance — under consideration for two months — is subject to change. They say the city's Planning and Zoning Commission, the Archaeological and Historical Commission and the public will be able to provide input before the measure is submitted to City Council in March.

A summary of the ordinance — an actual draft has not yet been released — describes the extra burdens being put on building owners. The few rewards, city officials say, are the tax incentives on historic buildings.

The ordinance allows City Council to designate a building as historic after receiving an application from the owner or from the Archeological and Historical Commission. Officials say there may be 3,000 structures in Houston eligible for such designation.

Owners of such a building must obtain special permits from the historical commission to move that building or to change any part of the exterior. Permits are not necessary, however, for routine maintenance.

The measure also allows for the creation of "historic districts" upon receipt of a petition signed by at least 51 percent of those living in the district or upon vote by the historical commission. Structures within such districts could not be moved without permits.

Margie Elliott, executive director of the

See PRESERVE on Page 36A.

Preserve

Continued from Page 29A.

Greater Houston Preservation Alliance, said she supported the proposed ordinance, but would have preferred giving city officials authority to prohibit demolitions.

"It is not as strong as some preservationists would like to see it, but I don't see it as excessively weak," she said.

Urban planning consultant Mary Lou Henry said she was satisfied the proposed ordinance does not allow officials the right to deny demolition, but that the 180-day waiting period is excessive.

Henry, who represents a businessman blocked from demolishing property at 1105 Milford because of the moratorium, said she needed more time to study the proposal.

"It's interesting, but there are things I'm skeptical about," she said.

Councilwoman Helen Huey said her Neighborhood Planning and Protection Committee will review the ordinance summary Thursday.

Although she expressed concern that officials would not be authorized to deny demolitions, she declined further comment.

RESOLUTION

OF

WHARTON COUNTY COMMISSIONER'S COURT

OPPOSING AUTHORITY GRANTED

THE TEXAS ANTIQUITIES COMMITTEE

WHEREAS, the Texas Antiquities Code empowers the Texas Historical Commission to cause undue and unjustified tax burden on local taxpayers without consent or even reference to local government or taxpayers; and

WHEREAS, State elected officials in the highest offices have stated their concern and opposition to State agencies passing mandates to local taxpayers without providing funds to support State requirements; and

WHEREAS, the Texas Antiquities Committee will accept the nomination of any public owned building over fifty years old for designation as a State Archeological Landmark on nomination by either one person from the county or one person from their own staff and without regard to short or long range cost to local taxpayers; and

WHEREAS, the nomination to become a State Archeological Landmark passes control of county property from the Commissioners Court of a county to the Antiquities Committee and requires that a Commissioners Court apply for a permit from that committee to alter or demolish public property, all at added expense to local taxpayers; and

WHEREAS, VERNON'S ANNOTATED CIVIL STATUTES, LOCAL GOVERNMENT CODE, ARTICLE 291.001, **PROVIDING AND MAINTAINING COUNTY BUILDINGS,** reads, "The Commissioners Court of a county shall:

(1) provide, as soon as practicable after a county is established or moved, a courthouse and office for county officers at the county seat . . . ;" and

AS PER ORIGINAL

83 0086

WHEREAS, the criteria published in the Texas Antiquities Code and promulgated in their regulations is written in a manner that will permit any building in Texas that is county owned and over fifty years old to be nominated and designated as a State Archeological Landmark and provides administrative fines against local taxpayers to enforce the rule; and

WHEREAS, the Commissioners Court has been presented a petition from over eleven hundred registered voters opposing designation of the Courthouse and other county buildings as State Archeological Landmarks without a vote of the people,

NOW, THEREFORE BE IT RESOLVED that the Wharton County Commissioners Court respectfully requests that action be taken to investigate the impact created by actions of the Antiquities Committee, and

BE IT FURTHER RESOLVED that the authority granted the Texas Antiquities Committee/Texas Historical Commission enacted through publication rather than legislative debate, be changed to include a requirement that a nomination of county owned buildings be subject to approval of Commissioners Court or a majority vote in a county.

On motion of Commissioner Drapela, Seconded by Commissioner Adamcik, the motion was approved by a 3 to 1 vote, with Commissioners Drapela, King and Adamcik voting AYE and Commissioner Nichols voting NAY.

GIVEN UNDER MY HAND THIS 8TH DAY OF FEBRUARY, 1993, at the regularly called meeting of the Commissioners Court on the 8th. day of February, 1993.

I.J. Irvin, Jr., County Judge

ATTEST:

Delfin Marek, County Clerk

83 0086A

STATE OF TEXAS §

COUNTY OF FORT BEND §

RESOLUTION OPPOSING AUTHORITY GRANTED
THE TEXAS ANTIQUITIES COMMITTEE

WHEREAS, the Antiquities Code of Texas enables the Texas Historical Commission to impose financial burdens on local taxpayers without the approval of the taxpayers or local governments; and,

WHEREAS, elected officials across the State of Texas have voiced their concern and opposition to state agencies passing mandates to local taxpayers without providing funds necessary to meet those mandates; and,

WHEREAS, the Texas Antiquities Committee gives inadequate consideration to fiscal impact on local governments in accepting the nomination of any public owned building over fifty years old for designation as a State Archeological Landmark on nomination by either one person from the County or one person from their own staff; and,

WHEREAS, the designation as a State Archeological Landmark passes control of county property away from Commissioners Court to the Antiquities Committee and requires a permit from that committee to alter or demolish such property, creating added expense to local taxpayers; and,

WHEREAS, the Texas Local Government Code states that the Commissioners' Court of a county is responsible for providing and maintaining a public building; and,

WHEREAS, the criteria published in the Antiquities Code of Texas and promulgated in their regulations permits any building in Texas that is owned by a county and over fifty years old to be nominated and designated as a State Archeological Landmark and provides for administrative fines against local taxpayers to enforce such rules.

93 00868

NOW, THEREFORE, IT IS RESOLVED by the Commissioners Court of Fort Bend County, that the Texas Antiquities Committee should give greater consideration to the fiscal impact on local governments before any building owned by a local political subdivision can be given historical designation; and,

IT IS FURTHER RESOLVED that the authority granted the Texas Antiquities Committee/Texas Historical Commission be amended to include a requirement that any nomination of county-owned buildings be made subject to the approval of Commissioners Court or a majority vote in the county.

PASSED AND APPROVED on the 3rd day of May, 1994.

Roy L. Cordes, Jr., County Judge

ATTEST:

Dianne Wilson, County Clerk

JS:lj:antiquity.res:2216(092994)

9/2

83 0087

AS PER ORIGINAL

A RESOLUTION OF THE FORT BEND COUNTY COMMISSIONERS' COURT IN COOPERATION WITH OTHER GOVERNMENTAL ENTITIES RELATING TO FEDERAL AND STATE UNFUNDED AND UNDERFUNDED MANDATES

WHEREAS, federal and state unfunded and underfunded mandates have increased significantly in recent years; and

WHEREAS, even though many of the programs and procedures mandated by state and federal governments are needed, useful, and should be implemented, these mandates imposed upon local governmental entities restrict the initiative and judgment by local officials to make decisions based upon local circumstances and needs; and

WHEREAS, federal and state mandates are often inflexible and impose unrealistic time frames and specify policies requiring certain procedures when less costly alternatives might be as effective; and

WHEREAS, unfunded and underfunded mandates do not take into consideration local resources, but instead require citizens to pay higher taxes or receive less services, or both;

NOW, THEREFORE, BE IT RESOLVED that Fort Bend County Commissioners' Court in cooperation with other governmental entities in Texas, endorses efforts to inform citizens of Fort Bend County of the impact of federal and state mandates on the budget of Fort Bend County; and

BE IT FURTHER RESOLVED that Fort Bend County Commissioners' Court resolves to work with state and federal officials to keep them informed of the impact of federal and state mandates and of actions necessary to reduce the burdens on the citizens who pay taxes to support the operations of Fort Bend County; and

BE IT FURTHER RESOLVED that Fort Bend County Commissioners' Court will present copies of this resolution to the Governor and Lieutenant Governor of the State of Texas, and all members of the state and federal legislative branches, and other appropriate governmental officials that represent the citizens within Fort Bend County.

ADOPTED this 3 day of May, 1994.

Roy L. Cordes, Jr., County Judge

R. L. "Bud" O'Shieles, Commissioner Pct. 1

Grady Prestage, Commissioner Pct. 2

Alton B. Pressley, Commissioner Pct. 3

Bob Lutts, Commissioner Pct. 4

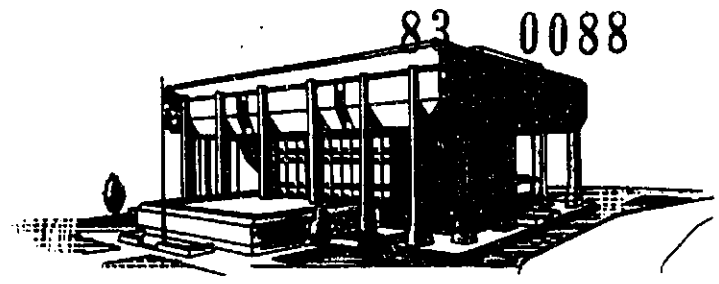
ATTEST:

Dianne Wilson, County Clerk

83 0088

County Of Taylor

Lee Hamilton
Taylor County Judge
Taylor County Courthouse
300 Oak Street
Abilene, Texas 79602
(915) 674-1235



AS PER ORIGINAL

MEMORANDUM

MARCH 8, 1994

TO: ALL COUNTY JUDGES IN THE STATE OF TEXAS

FROM: LEE HAMILTON, COUNTY JUDGE
TAYLOR COUNTY, TEXAS

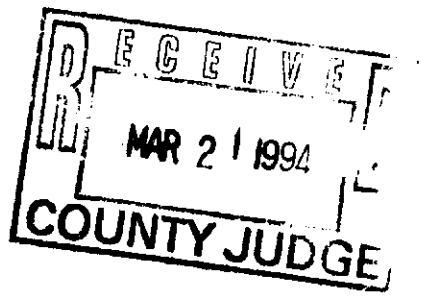
SUBJECT: REGARDING UNFUNDED MANDATES

Enclosed is a copy of a resolution which was unanimously adopted by the Taylor County Commissioners Court on February 15, 1994. I was asked to forward this resolution to key governmental leaders.

Taylor County has become quite concerned about the alarming number of unfunded and underfunded mandates which continue to flow down to counties. We solicit your support in addressing this serious problem by:

- adopting a similar resolution,
- encouraging other governmental entities in your county to do likewise, and
- by forwarding such resolutions to key governmental leaders.

Your assistance in support of quality government in Texas will be appreciated.



83 0089

AS PER ORIGINAL

A RESOLUTION OF THE TAYLOR COUNTY COMMISSIONERS' COURT IN COOPERATION WITH OTHER GOVERNMENTAL ENTITIES IN TAYLOR COUNTY, TEXAS, RELATING TO FEDERAL AND STATE UNFUNDED AND UNDERFUNDED MANDATES

WHEREAS, federal and state unfunded and underfunded mandates have increased significantly in recent years; and

WHEREAS, even though many of the programs and procedures mandated by state and federal governments are needed, useful, and should be implemented, these mandates imposed upon local governmental entities restrict the initiative and judgment by local officials to make decisions based upon local circumstances and needs; and

WHEREAS, federal and state mandates are often inflexible and impose unrealistic time frames and specify policies requiring certain procedures when less costly alternatives might be just as effective; and

WHEREAS, unfunded and underfunded mandates do not take into consideration local resources, but instead require citizens to pay higher taxes or receive less services, or both;

NOW, THEREFORE, BE IT RESOLVED that Taylor County Commissioners' Court in cooperation with other governmental entities in Taylor County, Texas, endorses efforts to inform citizens of Taylor County of the impact of federal and state mandates on the budget of Taylor County; and

BE IT FURTHER RESOLVED that Taylor County Commissioners' Court resolves to work with state and federal officials to keep them informed of the impact of federal and state mandates and of actions necessary to reduce the burdens on the citizens who pay taxes to support the operations of Taylor County; and

BE IT FURTHER RESOLVED that Taylor County Commissioners' Court will take steps to encourage other counties in the state of Texas to pass similar resolutions; and

BE IT FURTHER RESOLVED that Taylor County Commissioners' Court will present copies of this resolution to the Governor and Lieutenant Governor of the State of Texas, and all members of the state and federal legislative branches, and other appropriate governmental officials that represent the citizens within Taylor County.

ADOPTED this 15th day of February, 1994.

LEE HAMILTON, COUNTY JUDGE

JACK TURNER, PCT. 1 COMMISSIONER

DON DUDLEY, PCT. 2 COMMISSIONER

STAN EGGER, PCT. 3 COMMISSIONER

NEIL FRY, PCT. 4 COMMISSIONER

ATTEST:

JANICE LYONS, COUNTY CLERK

****

83 0090 AGENDA ITEM #10

5-3-94

AGENDA ITEM #10

Consider approving requests for waiver of tax penalties and interest:

DR. MARC GOLD.

NICOLA M. MUKHAR.

83 0091 AGENDA ITEM

AS PER ORIGINAL

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 - Dr. Marc Gold
Account 4752-02-003-0250-907
Precinct #4

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

1. Citicorp Mortgage Inc. requested the 1990 through 1993 tax statements.
2. Citicorp Mortgage Inc. paid the 1990 through 1992 taxes.
3. No notification was received in this office from either Citicorp Mortgage Inc. or Dr. Gold regarding sending the tax statement to the homeowner rather than the mortgage company.

Breakdown of Taxes Paid:

Base Tax	$544.87
Penalty & Interest	49.04
Total Paid	$593.91

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

RECEIVED
MAR 24 1994
COUNTY JUDGE

83 0092

3/14 xc: Commissioners
Tax Assessor/Collector

AS PER ORIGINAL

DR. MARC GOLD
OPTOMETRIST
711 SHOTWELL
HOUSTON, TEXAS 77020
Telephone 673-6550

3-8-94

TO WHOM IT MAY CONCERN

THIS LETTER IS TO REQUEST TO BE PLACED ON THE COMMISSIONERS COURT AGENDA.

Acc # 4752-02-003-0250-907

IN QUESTION FORT BEND TAX BILL. NEVER RECEIVED IN THE MAIL. I WAS TOLD IT WAS SENT TO MY MORTGAGE CO. WELL THEY SAID NO. AND I WAS left out.

YEAR- 1993/[redacted] TAXES

ADDRESS & PHONE #

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

83 0093

AS PER ORIGINAL

March 4, 1994

Dr. Marc Gold
711 Shotwell
Houston, Texas 77020

Re: Account No. 4752-02-003-0250-907

Dear Taxpayer:

Pursuant to our phone conversation today, I am sending you Procedures for Waiver of Penalty and Interest.

If I can be of further assistance, please call me at 713-341-3710.

Sincerely,

Pamela K. Wittneben

Pam Wittneben
Administrative Assistant

Enclosure

RECEIVED
MAR 14 1994
COUNTY JUDGE

AS PER ORIGINAL

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 - Nicola Mukhar
Account #5705-00-001-0180-907
Precinct #4

Mr. Mukhar is requesting waiver of penalty and interest on the above referenced account for 1993. The reason for this request is unclear.

1. The 1993 tax statement was mailed to Mr. Mukhar at 7918 Braes Meadow Dr, Houston, TX 77071-1302.
2. The Mukhar's deed reflects the same mailing address.
3. Mr. Mukhar paid the 1993 taxes in March 1994 by check. The check reflected the same address.

Breakdown of Taxes Paid:

Base Tax	$781.86
Penalty & Interest	70.37
Total Paid	$852.23

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

12. CONSIDER APPROVING RENEWAL OF HISTORIC SITE PROPERTY TAX EXEMPTIONS FOR THE FOLLOWING: (1) MILTON R. LANE, ROSENBERG; (2) MRS. P.J. HENDEE, RICHMOND; (3) PAUL J. JOHNSTON, RICHMOND:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve renewal of historic site property tax exemptions for the following: (Recorded in minutes in full)

(1) Milton R. Lane, Rosenberg
(2) Mrs. P.J. Hendee, Richmond

Postpone Paul J. Johnston, Richmond, until May 10.

13. CONSIDER APPROVING RENEWAL OF AGREEMENTS FOR U.S.D.A. COMMODITIES AND THE NATIONAL SCHOOL LUNCH/BREAKFAST PROGRAM FOR JUVENILE PROBATION DETENTION & DEPTS.:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve renewal of agreements for U.S.D.A. Commodities and the National School Lunch/Breakfast Program for Juvenile Probation Detention & Depts. (Recorded in minutes in full)

14. CONSIDER APPROVING INTERLOCAL AGREEMENT WITH FAIRCHILDS VOLUNTEER FIRE DEPT. FOR THEIR PARTICIPATION IN THE THIRD RIDER PROGRAM ESTABLISHED BY FORT BEND COUNTY E.M.S.:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, to approve interlocal agreement with Fairchilds Volunteer Fire Dept. for their participation in the Third Rider Program established by Fort Bend County E.M.S.

MOTION WITHDRAWN.

15. CONSIDER APPROVING RESERVE DEPUTIES ALONG WITH BONDS & OATHS FOR THE FOLLOWING: (1) BEB ANTHONY ROBINSON, DARRELL THORNTON AND JIMMY GREEN, PCT. 2 CONSTABLE; (2) GREGORY E. O'DONNELL, PCT. 4 CONSTABLE:

Moved by Commissioner Prestage, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve reserve deputies along with bonds & oaths for the following: (Recorded in minutes in full)

(1) Beb Anthony Robinson, Darrell Thornton and Jimmy Green, Pct. 2 Constable

(2) Gregory E. O'Donnell, Pct. 4 Constable

16. CONSIDER APPROVING SERVICE CONTRACT WITH MOTOROLA FOR THE COUNTY'S PUBLIC SAFETY 800 MHZ RADIO SYSTEM:

Postpone.

17. CONSIDER TRANSFERRING $55,171 FROM PCT. 3 FUND BALANCE TO PCT. 3 ROAD & BRIDGE FEES & SERVICES AND DECLARE AN EMERGENCY:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to declare an emergency and authorize transfer of $55,171 from Pct. 3 fund balance to Pct. 3 Road & Bridge Fees & Services.

83 0096 12/1-3

MARSHA P. GAINES

Fort Bend County Tax Assessor/Collector

P.O. Box 399 Richmond, Texas 77406-0399

(713) 341-3710 Fax (713) 341-9267

To: Judge Roy L. Cordes, Jr.
Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton B. Pressley
Commissioner Bob Lutts
✓Dianne Wilson
Robert Grayless
Ben "Bud" Childers

From: Marsha P. Gaines

Date: April 16, 1994

Re: Commissioner Court Agenda

Please place the following Historical Exemption Applications on the May 3, 1994 Commissioners Court Agenda:

1. Milton R. Lane
   Tinker Addition Block 16, Lot 18 (S15) 19 and 20
   8865-00-016-0186-901

2. Mrs. P. J. Hendee
   Abstract 55 Jane Long, Tract 27, Acres 1.84
   0055-00-000-0270-901

3. Paul G. Johnston
   Richmond, Block 104, Lot 1-7 (N 50') & Lots 8-13 (S PT) .0426 Acres out of 10th Street
   7395-00-104-0011-901

MPG:jkr

Attachments

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.

Fort Bend Central Appraisal District
One Fluor Drive, BLDG. B, Suite 200
P.O. Box 5007
Sugar Land, Texas 77487-5007
(713) 263-4500

FBC/TAC

APR 1 2 1994

83 0097 12/1

AS PER ORIGINAL

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: Milton R. Lane

Present mailing address (number and street): 1314 Third Street

City, town or post office, state, zip code: Rosenberg, Tx 77471

Telephone number: 713-342-5215

Owner is a(n) ☒ individual ☐ association ☐ corporation ☐ non profit corporation

Describe the property

Legal description: Tinker Addition Blk 16 Lot 18(S15') 19 & 20

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 %
City of Rosenberg	100%		
Ft Bend County	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: Milton R. Lane Date: 4-9-94

On behalf of (name of organization) Title

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.

Att: Rosenberg
& Ft. Bend County

83 0098 12/2

AS PER ORIGINAL

FORT BEND CENTRAL APPRAISAL DISTRICT
12946 Dairy Ashford Road, Suite 100
Sugar Land, TX 77478-3197
(713) 240-9797

0055-00-000-0270-901 R34936

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: Mrs. P. J. Hendee

Present mailing address (number and street): 915 Front St.

City, town or post office, state, zip code: Richmond, Tx 77469

Telephone number: 342-2036

Owner is a(n) ☒ individual ☐ association ☐ corporation ☐ non profit corporation

Describe the property

Legal description:
Abst 55 Jane Long, Tract 27, Acres 1.84

(Mrs. Hendee Life Estate)

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 %
Fort Bend County	100%		
Richmond	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: X Mrs P J Hendee Sr

Date: X 4-21-94

On behalf of (name of organization)

Title

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.

83 0099 12/3

FORT BEND CENTRAL APPRAISAL DISTRICT
12946 DAIRY ASHFORD ROAD
SUITE 100
SUGAR LAND, TEXAS 77487-3197
(713) 240-9797

application for historic site property tax exemption for 19 94

AS PER ORIGINAL

7395-00-104-0011-901 R112635

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: Johnston, Paul G.

Present mailing address (number and street): 300 S 9th St

City, town or post office, state, zip code: Richmond, Tx 77469-3435

Telephone number: 342-4506

Owner is a(n) ☒ individual ☐ association ☐ corporation ☐ non profit corporation

Describe the property

Legal description:

Richmond, Block 104, Lot 1-7 (N 50') & Lots 8-13 (S PT)

.0426 Acres out of 10th St.

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 %
Fort Bend County	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: Paul G Johnston Date: 4/26/94

On behalf of (name of organization) Title

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.

D. Wilson

83 0100 12/1-3

MARSHA P. GAINES
FORT BEND COUNTY TAX ASSESSOR/COLLECTOR

MEMORANDUM

DATE: May 2, 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: Historical Exemptions - 05-02-94 Agenda

The following is a breakdown of taxable value and tax levy lost in 1993 resulting from historical exemptions:

	TAXABLE VALUE	TAX LEVY
Mrs. P.J. Hendee	4,097	$ 27.03
Paul Johnston	117,688	$776.51
Milton Lane	5,017	$ 33.10

13

83 0101

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

RE: ***Juvenile Probation Agreements***

Dear Judge Cordes:

This office has reviewed the USDA Commodities Agreement and the National School Lunch/Breakfast Program Agreement in connection with the Juvenile Probation Detention Center. These Agreements are on the May 3, 1994 Commissioners' Court Agenda and are approved as to form.

Very truly yours,

James Stavinoha

James Stavinoha
Assistant County Attorney

JS:la/lunch.let/3005
Enclosure

cc: Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts
Dennnis McAfee, Chief-Juvenile Probation

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

83 0102
AS PER ORIGINAL

ORDER AUTHORIZING EXECUTION OF AGREEMENT FOR NATIONAL SCHOOL LUNCH PROGRAM FOR JUVENILE PROBATION DETENTION CENTER

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

On this the 3rd day of May, 1994, the Commissioners' Court of Fort Bend County, Texas, upon motion of Commissioner Sutton, seconded by Commissioner Pressley, duly put and carried,

IT IS ORDERED that County Judge Roy L. Cordes, Jr. be, and he is hereby, authorized to execute an Agreement for ***National School Lunch Program for Juvenile Probation Detention Center***, said Agreement being incoporated herein by reference for all purposes as though fully set forth herein word for word.

JS:la/lunch let(ord)/3005

AS PER ORIGINAL 83 0103

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

CHIEF JUVENILE PROBATION OFFICER
Dennis A. McAfee

JUVENILE BOARD
HON. THOMAS R. CULVER, III
Chairman
HON. WALTER S. McMEANS
HON. LARRY WAGENBACH
HON. BRADY G. ELLIOTT
HON. THOMAS O. STANSBURY
HON. ROY L. CORDES, JR.

TO: Roy L. Cordes, Jr.
County Judge

FROM: Dennis A. McAfee, Chief
Juvenile Probation Officer

SUBJ: National School Lunch Program Annual
Contract and Application Request for Approval

DATE: April 26, 1994

I am asking permission to continue participation in the National School Lunch/Breakfast Programs (NSLP/SBP) administered by the Texas Department of Human Services (TDHS). The contract year is July 1, 1994 through June 30, 1995. If approved, this will be our sixth year of participation.

The NSLP/SBP partially reimburses Fort Bend County for the cost of meals served in the Detention Facility. Our budgeted line item for food cost for FY94 is $40,000. It is anticipated this program will reimburse the county between $24,000 to $25,000 this fiscal year relative to the numbers of juveniles detained and meals served. Reimbursements ranging from $2,100 to $2,300 are received monthly and are deposited into the General Fund.

Your permission to continue participation in this program will be appreciated.

cc: County Attorney
Commissioner's Court
County Clerk
DAM/jbt

NATIONAL SCHOOL LUNCH/SCHOOL BREAKFAST PROGRAMS AGREEMENT

STATE OF TEXAS §

COUNTY OF TRAVIS §

The Texas Department of Human Services, hereinafter referred to as TDHS,

AND

FORT BEND COUNTY, hereinafter referred to as the contractor, do hereby make and enter into this contract, as required by the National School Lunch Act and the National School Lunch and School Breakfast Programs, hereafter referred to as the NSLP and SBP, Federal Regulations (7 Code of Federal Regulations [CFR], Parts 210 and 220, respectively).

I.

MUTUAL AGREEMENTS

The Parties mutually agree:

A. If the contractor fails to provide services according to the provisions of this contract, TDHS may, upon notifying the contractor in writing, immediately terminate the whole or any part this contract and refuse to pay claims for reimbursement. Such termination and/or refusal to pay claims will not be an exclusive remedy but an addition to any other rights and remedies provided by law or under this contract.

B. If federal and state laws or other requirements are amended or judicially interpreted so that for either party fulfilling of this contract, would be substantially unreasonable or impossible, or if the parties are unable to agree upon any amendment that would therefore be needed to enable the substantial continuation of the services contemplated by this contract, then the parties will be discharged from any further obligations under the terms of this contract, except for the equitable settlement of respective accrued interest or obligations, including audit findings, incurred up to the termination date.

C. This contract may be cancelled by mutual consent. If mutual consent cannot be attained, then either party may consider it cancelled without cause by giving thirty (30) days written notice to the other party, thus cancelling this contract when the thirty (30) day period expires. Nothing in this paragraph may be construed to prohibit immediate cancellation according to above paragraphs A and/or B.

II.

CONTRACTOR PROGRAM ADMINISTRATION AND FINANCIAL MANAGEMENT

A. The contractor and participating schools under its jurisdiction will comply with the NSLP/SBP Federal Regulations (7 CFR, Parts 210 and 220 respectively and 7 CFR Parts 245 and 250, as amended), Uniform Federal Assistance Regulation (7 CFR, Part 3015, as amended), and state policies and procedures as issued and amended by TDHS (including but not limited to the TDHS NSLP/SBP handbook). The contractor further agrees to perform as described in its application (including its Policy Statement and supporting documents and approved amendments to the application) for participation.

B. The contractor agrees to price the lunch as a unit.

C. The contractor agrees to enter into an agreement to receive donated foods as required by Federal Regulations (7 CFR Part 250).

II.

CONTRACTOR PROGRAM ADMINISTRATION AND FINANCIAL MANAGEMENT
(continued)

D. The contractor accepts final administrative and financial responsibility for food service operations at each site under its jurisdiction. This responsibility includes settling any audit exceptions or payment deficiency in the program, and collecting and repaying any amount paid in excess of the proper claim amount, found after monitoring or auditing by TDHS or the United States Department of Agriculture (USDA). This responsibility applies to this contract and all subcontracts hereunder.

E. The official signing the Claim for Reimbursement will be responsible for reviewing and analyzing meal counts to ensure accuracy and compliance with Federal Regulations (7 CFR Part 210).

III.

RECORD KEEPING

A. The contractor will keep financial and supporting documents, statistical records, and any other records pertaining to the services for which a claim is submitted. The records and documents will be kept for at least three (3) years and ninety (90) days after the date of the final Claim for Reimbursement for the fiscal year to which they pertain. If any litigation, claim, or audit involving these records begins before the end of that time, the contractor will keep the records and documents until all litigation, claims or audit findings are resolved.

B. Records and documents will be made available for review or audit according to Federal Regulations and TDHS policies.

IV.

CIVIL RIGHTS POLICY COMPLIANCE

A. The contractors agrees to comply with Title VI of the Civil Rights Act of 1964 (Public Law 88-352), Section 504 of the Rehabilitation Act of 1973 (Public Law 93-112), The Americans with Disabilities Act of 1990 (Public Law 101-336), and all amendments to each, and all requirements imposed by the regulations issued pursuant to these acts. In addition, the contractor agrees to comply with Title 40, Chapter 73, of the Texas Administrative Code. These provide in part that no persons in the United States shall, on the grounds of race, color, national origin, sex, age, disability, political beliefs or religion be excluded from participation in, or denied, any aid, care, service or other benefits provided by federal and/or state funding; or otherwise be subjected to discrimination.

B. The contractor agrees to comply with Texas Revised Civil Statutes Article 4419b-4, Sections 5.03 and 5.04 (relating to workplace and confidentiality guidelines regarding AIDS and HIV).

C. The contractor agrees to compile data, maintain records and submit reports, as required to permit effective enforcement of the above Acts and permit TDHS and authorized USDA personnel during normal working hours to review such records, books, and accounts as needed to ascertain compliance with the above Acts. If there are any violations of this assurance, the Department of Agriculture, Food and Nutrition Service, shall have the right to seek judicial enforcement of this assurance. This assurance is binding on the contractor and its successors, transferees, and assignees as long as they receive assistance or retain possession of any assistance from the TDHS. The person or persons whose signatures appear below are authorized to sign this assurance on behalf of the contractor.

D. The above assurances are given in consideration of and for the purpose of obtaining any and all federal financial assistance, grants and loans of federal funds, reimbursable expenditures, grant or donation of federal property, and interest in property, the detail of federal personnel, the sale and lease of, and the permission to use, federal property or interest in such property or the furnishing of services without consideration or at a nominal consideration, or at a consideration which is reduced for the purposes of assisting the recipient, or in recognition of the public interest to be served by such sale, lease, or furnishing of services to the recipient, or any improvements made with federal financial assistance extended to the program applicant by the TDHS. This includes any federal agreement, arrangement, or other contract which has as one of its purposes the provision of cash assistance extended in reliance of the representation and agreements made in this assurance.

V.

TDHS CLAIMS PAYMENT

Subject to the federal appropriation and availability to TDHS of sufficient funds for the programs, TDHS will reimburse the contractor according to the terms of this contract. No reimbursement will be made for performance under this contract before (a) the beginning effective date of this contract or (b) a later date established by TDHS based on the date it received a fully executed copy of this contract. If failure to submit accurate claims reflects embezzlement, willful misapplication of funds, theft, or fraudulent activity, the penalties specified in Federal Regulations (7 CFR Part 210.25) shall apply.

VI.

IMMIGRATION

The contractor agrees to comply with the requirements of the Immigration Reform and Control Act of 1986 regarding employment verification and retention of verification forms for any individuals hired after November 6, 1986, who will perform any labor or services under this contract.

VII.

CERTIFICATION

The contractor certifies that all information submitted pursuant to this agreement is true and correct. The contractor understands that deliberately misrepresenting or withholding information is a violates this contract and may result in prosecution under applicable state and federal statutes.

VIII.

EFFECTIVE DATE AND SIGNATURES

For the faithful performance of the terms of this contract, the parties hereto, in their capacities stated, affix their signatures and bind themselves.

FORT BEND COUNTY
Name of the Contracting Organization
(Please print or type)

ROY L. CORDES, JR.
Original Signature of the Contracting Organization's Authorized Representative

Nelson E. Morgan
NELSON E. MORGAN
Name

Detention Superintendent
Please print or type, the name and title of the Authorized Representative signing this agreement of the contracting organization's behalf.

TEXAS DEPARTMENT OF HUMAN SERVICES

Effective Dates: _____ through _____

By: _____ Date: _____

Legally acceptable: _____

March 1992

NATIONAL SCHOOL LUNCH/SCHOOL BREAKFAST PROGRAMS AGREEMENT

STATE OF TEXAS §

COUNTY OF TRAVIS §

The Texas Department of Human Services, hereinafter referred to as TDHS,

AND

FORT BEND COUNTY, hereinafter referred to as the contractor, do hereby make and enter into this contract, as required by the National School Lunch Act and the National School Lunch and School Breakfast Programs, hereafter referred to as the NSLP and SBP, Federal Regulations (7 Code of Federal Regulations [CFR], Parts 210 and 220, respectively).

I.

MUTUAL AGREEMENTS

The Parties mutually agree:

A. If the contractor fails to provide services according to the provisions of this contract, TDHS may, upon notifying the contractor in writing, immediately terminate the whole or any part this contract and refuse to pay claims for reimbursement. Such termination and/or refusal to pay claims will not be an exclusive remedy but an addition to any other rights and remedies provided by law or under this contract.

B. If federal and state laws or other requirements are amended or judicially interpreted so that for either party fulfilling of this contract, would be substantially unreasonable or impossible, or if the parties are unable to agree upon any amendment that would therefore be needed to enable the substantial continuation of the services contemplated by this contract, then the parties will be discharged from any further obligations under the terms of this contract, except for the equitable settlement of respective accrued interest or obligations, including audit findings, incurred up to the termination date.

C. This contract may be cancelled by mutual consent. If mutual consent cannot be attained, then either party may consider it cancelled without cause by giving thirty (30) days written notice to the other party, thus cancelling this contract when the thirty (30) day period expires. Nothing in this paragraph may be construed to prohibit immediate cancellation according to above paragraphs A and/or B.

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B. The contractor agrees to price the lunch as a unit.

C. The contractor agrees to enter into an agreement to receive donated foods as required by Federal Regulations (7 CFR Part 250).

II.

CONTRACTOR PROGRAM ADMINISTRATION AND FINANCIAL MANAGEMENT
(continued)

D. The contractor accepts final administrative and financial responsibility for food service operations at each site under its jurisdiction. This responsibility includes settling any audit exceptions or payment deficiency in the program, and collecting and repaying any amount paid in excess of the proper claim amount, found after monitoring or auditing by TDHS or the United States Department of Agriculture (USDA). This responsibility applies to this contract and all subcontracts hereunder.

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D. The above assurances are given in consideration of and for the purpose of obtaining any and all federal financial assistance, grants and loans of federal funds, reimbursable expenditures, grant or donation of federal property, and interest in property, the detail of federal personnel, the sale and lease of, and the permission to use, federal property or interest in such property or the furnishing of services without consideration or at a nominal consideration, or at a consideration which is reduced for the purposes of assisting the recipient, or in recognition of the public interest to be served by such sale, lease, or furnishing of services to the recipient, or any improvements made with federal financial assistance extended to the program applicant by the TDHS. This includes any federal agreement, arrangement, or other contract which has as one of its purposes the provision of cash assistance extended in reliance of the representation and agreements made in this assurance.

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VII.

CERTIFICATION

The contractor certifies that all information submitted pursuant to this agreement is true and correct. The contractor understands that deliberately misrepresenting or withholding information is a violates this contract and may result in prosecution under applicable state and federal statutes.

VIII.

EFFECTIVE DATE AND SIGNATURES

For the faithful performance of the terms of this contract, the parties hereto, in their capacities stated, affix their signatures and bind themselves.

FORT BEND COUNTY
Name of the Contracting Organization
(Please print or type)

Roy L. Cordes

ROY L. CORDES, JR.
Original Signature of the Contracting Organization's Authorized Representative

Nelson E. Morgan

NELSON E. MORGAN
Name

Detention Superintendent
Please print or type, the name and title of the Authorized Representative signing this agreement of the contracting organization's behalf.

TEXAS DEPARTMENT OF HUMAN SERVICES

Effective Dates: _____ through _____

By: _____ Date: _____

Legally acceptable: _____

March 1992

TEXAS CORPORATE FRANCHISE TAX CERTIFICATION

PURPOSE: By state law (Texas Business Corporation Act, Article 2.45), state agencies may not contract with for profit corporations that are delinquent in making state franchise tax payments. The following certification provides a means for establishing whether a corporation is current in its state franchise tax payments.

INSTRUCTIONS: The certification must be signed by the individual authorized on Form 2031, Corporate Board of Directors Resolution, to sign the contract for the corporation. (For USDA-funded contracts, use Form 4508, Certification of Authority, to determine who must sign.)

The certification must be newly completed by all corporations and filed with each offer or contract renewal package submitted.

Indicate the certification that applies to your corporation.

☐ A. The corporation is a for-profit corporation and certifies that it is not delinquent in its franchise tax payments to the State of Texas.

☒ B. The corporation is a non-profit corporation or is otherwise not subject to payment of franchise taxes to the State of Texas.

The undersigned authorized representative of the corporation certifies by signature that the above statements are true and correct and that he understands making a false certification is a material breach of contract and is grounds for contract cancellation.

Name of Corporation (please type or print)	Name of Corporate Representative
FORT BEND COUNTY	ROY L. CORDES, JR.

X _____
Signature

_____
Date

Title
COUNTY JUDGE

DHS Form 2034/06-90

TEXAS CORPORATE FRANCHISE TAX CERTIFICATION

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INSTRUCTIONS: The certification must be signed by the individual authorized on Form 2031, Corporate Board of Directors Resolution, to sign the contract for the corporation. (For USDA-funded contracts, use Form 4508, Certification of Authority, to determine who must sign.)

The certification must be newly completed by all corporations and filed with each offer or contract renewal package submitted.

Indicate the certification that applies to your corporation.

☐ A. The corporation is a for-profit corporation and certifies that it is not delinquent in its franchise tax payments to the State of Texas.

☒ B. The corporation is a non-profit corporation or is otherwise not subject to payment of franchise taxes to the State of Texas.

The undersigned authorized representative of the corporation certifies by signature that the above statements are true and correct and that he understands making a false certification is a material breach of contract and is grounds for contract cancellation.

Name of Corporation (please type or print)	Name of Corporate Representative
FORT BEND COUNTY	ROY L. CORDES, JR.

X _____ _____
Signature Date

Title
COUNTY JUDGE

DHS Form 2034/06-90

Texas Department
of Human Services

CERTIFICATION

83 0112

Form 2046
October 1990

REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION FOR COVERED CONTRACTS

Federal Executive Order 12549 requires the Texas Department of Human Services (DHS) to screen each covered potential contractor to determine whether each has a right to obtain a contract in accordance with federal regulations on debarment, suspension, ineligibility, and voluntary exclusion. Each covered contractor must also screen each of its covered subcontractors.

In this certification "contractor" refers to both contractor and subcontractor; "contract" refers to both contract and subcontract.

By signing and submitting this certification the potential contractor accepts the following terms:

1. The certification herein below is a material representation of fact upon which reliance was placed when this contract was entered into. If it is later determined that the potential contractor knowingly rendered an erroneous certification, in addition to other remedies available to the federal government, the Department of Health and Human Services, United States Department of Agriculture or other federal department or agency, or the Texas Department of Human Services may pursue available remedies, including suspension and/or debarment.

2. The potential contractor shall provide immediate written notice to the person to which this certification is submitted if at any time the potential contractor learns that the certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

3. The words "covered contract," "debarred," "suspended," "ineligible," "participant," "person," "principal," "proposal," and "voluntarily excluded," as used in this certification have meanings based upon materials in the Definitions and Coverage sections of federal rules implementing Executive Order 12549. Usage is as defined ~~in the attachment.~~

4. The potential contractor agrees by submitting this certification that, should the proposed covered contract be entered into, it shall not knowingly enter into any subcontract with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the Department of Health and Human Services, United States Department of Agriculture or other federal department or agency, and/or the Texas Department of Human Services, as applicable.

   Do you have or do you anticipate having subcontractors under this proposed contract? ..... ☐ Yes ☒ No

5. The potential contractor further agrees by submitting this certification that it will include this certification titled "Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion for Covered Contracts" without modification, in all covered subcontracts and in solicitations for all covered subcontracts.

6. A contractor may rely upon a certification of a potential subcontractor that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered contract, unless it knows that the certification is erroneous. A contractor must, at a minimum, obtain certifications from its covered subcontractors upon each subcontract's initiation and upon each renewal.

7. Nothing contained in all the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this certification document. The knowledge and information of a contractor is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

8. Except for contracts authorized under paragraph 4 of these terms, if a contractor in a covered contract knowingly enters into a covered subcontract with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the federal government, Department of Health and Human Services, United States Department of Agriculture, or other federal department or agency, as applicable, and/or the Texas Department of Human Services may pursue available remedies, including suspension and/or debarment.

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION FOR COVERED CONTRACTS

Indicate in the appropriate box which statement applies to the covered potential contractor:

☐ The potential contractor certifies, by submission of this certification, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this contract by any federal department or agency or by the State of Texas.

☒ The potential contractor is unable to certify to one or more of the terms in this certification. In this instance, the potential contractor must attach an explanation for each of the above terms to which he is unable to make certification. Attach the explanation(s) to this certification.

Name of Potential Contractor	Vendor ID No. or Social Security No.	DHS Contract No. (if applicable)
FORT BEND COUNTY	1-74-6001969-2030	TX-079202

X Roy L Cordes Jr
Signature of Authorized Representative

Date

Printed/Typed Name and Title of Authorized Representative
Roy L. Cordes, Jr., County Judge

Texas Department
of Human Services

CERTIFICATION

83 0113

Form 2046
October 1990

REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION FOR COVERED CONTRACTS

Federal Executive Order 12549 requires the Texas Department of Human Services (DHS) to screen each covered potential contractor to determine whether each has a right to obtain a contract in accordance with federal regulations on debarment, suspension, ineligibility, and voluntary exclusion. Each covered contractor must also screen each of its covered subcontractors.

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By signing and submitting this certification the potential contractor accepts the following terms:

1. The certification herein below is a material representation of fact upon which reliance was placed when this contract was entered into. If it is later determined that the potential contractor knowingly rendered an erroneous certification, in addition to other remedies available to the federal government, the Department of Health and Human Services, United States Department of Agriculture or other federal department or agency, or the Texas Department of Human Services may pursue available remedies, including suspension and/or debarment.

2. The potential contractor shall provide immediate written notice to the person to which this certification is submitted if at any time the potential contractor learns that the certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

3. The words "covered contract," "debarred," "suspended," "ineligible," "participant," "person," "principal," "proposal," and "voluntarily excluded," as used in this certification have meanings based upon materials in the Definitions and Coverage sections of federal rules implementing Executive Order 12549. Usage is as defined in the attachment.

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   Do you have or do you anticipate having subcontractors under this proposed contract? ..... ☐ **Yes** ☒ **No**

5. The potential contractor further agrees by submitting this certification that it will include this certification titled "Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion for Covered Contracts" without modification, in all covered subcontracts and in solicitations for all covered subcontracts.

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CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION FOR COVERED CONTRACTS

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Name of Potential Contractor	Vendor ID No. or Social Security No.	DHS Contract No. (if applicable)
FORT BEND COUNTY	1-74-6001969-2030	TX-079202

X Roy L. Cordes Jr.
Signature of Authorized Representative

Date

Printed/Typed Name and Title of Authorized Representative
Roy L. Cordes, Jr., County Judge

Texas Department
of Human Services

83 0114

Form 2047
October 1990

CERTIFICATION REGARDING FEDERAL LOBBYING
(Certification for Contracts, Grants, Loans, and Cooperative Agreements)

PREAMBLE

Federal legislation, Section 319 of Public Law 101-121 generally prohibits entities from using federally appropriated funds to lobby the executive or legislative branches of the federal government. Section 319 specifically requires disclosure of certain lobbying activities. A federal government-wide rule, "New Restrictions on Lobbying," published in the *Federal Register*, February 26, 1990, requires certification and disclosure in specific instances and defines terms:

Covered Awards and Subawards—Contracts, grants, and cooperative agreements over the $100,000 threshold need (1) certifications, and (2) disclosures, if required. (See certification term number 2 concerning disclosure.)

Lobbying—To lobby means "to influence or attempt to influence an officer or employee of any agency (federal), a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with any of the following covered federal actions:

- 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."

Limited Use of Appropriated Funds Not Prohibited—The prohibition on using appropriated funds does not apply to activities by one's *own employees* with respect to:

- liaison activities with federal agencies and Congress not directly related to a covered federal action;
- providing any information specifically requested by a federal agency or Congress;
- discussion and/or demonstration of products or services if not related to a specific solicitation for a covered action; or
- professional and technical services in preparing, submitting or negotiating any bid, proposal or application for a federal contract, grant loan or cooperative agreement or for meeting legal requirements conditional to receipt of any federal contract, grant, loan or cooperative agreement. (The prohibition also does not apply to such services provided by nonemployees for the same purposes.)

Professional and Technical Services—Professional and technical services shall be advice and analysis directly applying any professional or technical expertise. Note that the professional and technical services exemption is specifically limited to the merits of the matter.

Other Allowable Activities—The prohibition on use of federally appropriated funds does not apply to influencing activities not in connection with a specific covered federal action. These activities include those related to legislation and regulations for a program versus a specific covered federal action.

Funds Other Than Federal Appropriations—There is no federal restriction on the use of nonfederal funds to lobby the federal government for contracts, grants, and cooperative agreements.

Applicability of Other State and Federal Requirements—Neither the government-wide rule nor the law affect either (1) the applicability of cost principles in OMB circulars A-87 and A-122, or (2) riders to the Texas State Appropriations Acts which disallow use of state funds for lobbying.

TERMS OF CERTIFICATION

This certification applies only to the instant federal action for which the certification is being obtained and is a 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 or 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.

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

1. No federally 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 any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
2. If any funds other than federally appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with this federally funded contract, subcontract, subgrant, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions. (If needed, contact your Texas Department of Human Services procurement officer or contract manager to obtain a copy of Standard Form-LLL.)
3. The undersigned shall require that the language of this certification be included in the award documents for all covered subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all covered subrecipients shall certify and disclose accordingly.

Do you have or do you anticipate having covered subawards under this transaction? ..... ☐ Yes ☒ No

Name of Contractor/Potential Contractor	Vendor ID No. or Social Security No.	DHS Contract No. (if applicable)
FORT BEND COUNTY	1-74-6001969-2030	TX-079202

Name of Authorized Representative (type or print)	Title	
Roy L. Cordes, Jr.	County Judge	X

Signature—Authorized Representative — Date

Texas Department
of Human Services

83 0115

Form 2047
October 1990

CERTIFICATION REGARDING FEDERAL LOBBYING
(Certification for Contracts, Grants, Loans, and Cooperative Agreements)

PREAMBLE

Federal legislation, Section 319 of Public Law 101-121 generally prohibits entities from using federally appropriated funds to lobby the executive or legislative branches of the federal government. Section 319 specifically requires disclosure of certain lobbying activities. A federal government-wide rule, "New Restrictions on Lobbying," published in the *Federal Register*, February 26, 1990, requires certification and disclosure in specific instances and defines terms:

Covered Awards and Subawards—Contracts, grants, and cooperative agreements over the $100,000 threshold need (1) certifications, and (2) disclosures, if required. (See certification term number 2 concerning disclosure.)

Lobbying—To lobby means "to influence or attempt to influence an officer or employee of any agency (federal), a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with any of the following covered federal actions:

- 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."

Limited Use of Appropriated Funds Not Prohibited—The prohibition on using appropriated funds does not apply to activities by one's *own employees* with respect to:

- liaison activities with federal agencies and Congress not directly related to a covered federal action;
- providing any information specifically requested by a federal agency or Congress;
- discussion and/or demonstration of products or services if not related to a specific solicitation for a covered action; or
- professional and technical services in preparing, submitting or negotiating any bid, proposal or application for a federal contract, grant loan or cooperative agreement or for meeting legal requirements conditional to receipt of any federal contract, grant, loan or cooperative agreement. (The prohibition also does not apply to such services provided by nonemployees for the same purposes.)

Professional and Technical Services—Professional and technical services shall be advice and analysis directly applying any professional or technical expertise. Note that the professional and technical services exemption is specifically limited to the merits of the matter.

Other Allowable Activities—The prohibition on use of federally appropriated funds does not apply to influencing activities not in connection with a specific covered federal action. These activities include those related to legislation and regulations for a program versus a specific covered federal action.

Funds Other Than Federal Appropriations—There is no federal restriction on the use of nonfederal funds to lobby the federal government for contracts, grants, and cooperative agreements.

Applicability of Other State and Federal Requirements—Neither the government-wide rule nor the law affect either (1) the applicability of cost principles in OMB circulars A-87 and A-122, or (2) riders to the Texas State Appropriations Acts which disallow use of state funds for lobbying.

TERMS OF CERTIFICATION

This certification applies only to the instant federal action for which the certification is being obtained and is a 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 or 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.

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

1. No federally 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 any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
2. If any funds other than federally appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with this federally funded contract, subcontract, subgrant, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions. (If needed, contact your Texas Department of Human Services procurement officer or contract manager to obtain a copy of Standard Form-LLL.)
3. The undersigned shall require that the language of this certification be included in the award documents for all covered subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all covered subrecipients shall certify and disclose accordingly.

Do you have or do you anticipate having covered subawards under this transaction? ..... ☐ Yes ☒ No

Name of Contractor/Potential Contractor	Vendor ID No. or Social Security No.	DHS Contract No. (if applicable)
FORT BEND COUNTY	1-74-6001969-2030	TX-079202

Name of Authorized Representative (type or print)	Title
Roy L. Cordes, Jr.	County Judge

X _____
Signature—Authorized Representative

_____
Date

Texas Department
of Human Services

83 0116

Form 4508
July 1990

CERTIFICATE OF AUTHORITY

This is to certify that

Name of Authorized Official (please type or print)	Title
Nelson E. Morgan	Detention Superintendent

Nelson E. Morgan
Signature—Authorized Official

is designated as the authorized representative of

Name of Contracting Organization
COUNTY OF FORT BEND
Address (Street, City, State, ZIP)
1@@ Golfview Dr., Richmond, Texas 77469

The representative designated above is authorized on behalf of the contracting organization to make written agreements with the Texas Department of Human Services to operate a food program, to sign documents or reports about the agreement, and to present claims for reimbursement, when appropriate, to the department.

X Roy L Cordes Jr
Signature—Official of Contracting Agency Date

Name of Official (please type or print)	Title
Roy L. Cordes, Jr.	County Judge

FOR DEPARTMENT OF HUMAN SERVICES USE ONLY:

Agreement No.	Received By	Date
TX-		

Texas Department
of Human Services

83 0117

Form 4508
July 1990

CERTIFICATE OF AUTHORITY

This is to certify that

Name of Authorized Official (please type or print)	Title
Nelson E. Morgan	Detention Superintendent

Nelson E. Morgan
Signature—Authorized Official

is designated as the authorized representative of

Name of Contracting Organization
COUNTY OF FORT BEND
Address (Street, City, State, ZIP)
122 Golfview Dr., Richmond, TX 77469

The representative designated above is authorized on behalf of the contracting organization to make written agreements with the Texas Department of Human Services to operate a food program, to sign documents or reports about the agreement, and to present claims for reimbursement, when appropriate, to the department.

X Roy L Cordes Jr.
Signature—Official of Contracting Agency

Date

Name of Official (please type or print)	Title
Roy L. Cordes, Jr.	County Judge

FOR DEPARTMENT OF HUMAN SERVICES USE ONLY:

Agreement No.	Received By	Date
TX-		

Texas Department
of Human Services

83 0118 Form 4508
July 1990

CERTIFICATE OF AUTHORITY

This is to certify that

Name of Authorized Official (please type or print)	Title
Nelson E. Morgan	Detention Superintendent

Nelson E. Morgan
Signature—Authorized Official

is designated as the authorized representative of

Name of Contracting Organization
COUNTY OF FORT BEND
Address (Street, City, State, ZIP)
122 Golfview Dr., Richmond, TX 77469

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X Roy L Cordes Jr
Signature—Official of Contracting Agency _____ Date

Name of Official (please type or print)	Title
Roy L. Cordes, Jr.	County Judge

FOR DEPARTMENT OF HUMAN SERVICES USE ONLY:

Agreement No.	Received By	Date
TX-		

Texas Department
of Human Services

83 0119 Form 4508
July 1990

CERTIFICATE OF AUTHORITY

This is to certify that

Name of Authorized Official (please type or print)	Title
Nelson E. Morgan	Detention Superintendent

Nelson E. Morgan
Signature—Authorized Official

is designated as the authorized representative of

Name of Contracting Organization
COUNTY OF FORT BEND
Address (Street, City, State, ZIP)
122 Golfview Dr., Richmond, TX 77469

The representative designated above is authorized on behalf of the contracting organization to make written agreements with the Texas Department of Human Services to operate a food program, to sign documents or reports about the agreement, and to present claims for reimbursement, when appropriate, to the department.

X Roy L Cordes Jr
Signature—Official of Contracting Agency _____ Date

Name of Official (please type or print)	Title
Roy L. Cordes, Jr.	County Judge

FOR DEPARTMENT OF HUMAN SERVICES USE ONLY:

Agreement No.	Received By	Date
TX-		

Texas Department
of Human Services

83 0120

NONGOVERNMENTAL CONTRACTOR CERTIFICATION

Form 4732
June 1993

The Texas Department of Human Services (DHS) has adopted rules pertaining to contracting with organizations in which a former board member or employee (whose last day of duty was within the past two years) has any ownership or control, or who is an employee or consultant of such organization. Also, Texas Revised Civil Statutes, Article 5547-202, Section 2.45 prohibits for one year after employment former DHS employees in pay grades equivalent to or above pay grade 17, Step 1, from helping (for pay) another entity obtain a contract with DHS in an area for which the former employee was directly concerned or had administrative responsibility. Additionally, DHS has adopted standards for contracting with contractors associated with current or former employees and board members, and their relatives.

All potential non-governmental contractors for any type of contract must complete this certification. The contract, if awarded, may be terminated for cause if

(1) the contractor knowingly provides incorrect information in its certification; or
(2) the contractor uses a subterfuge, such as a subcontract arrangement, to avoid the application of state laws or DHS rules.

1. Does the potential contractor have as an officer, director, employee, consultant, or owner (in part or whole) a person (a) who is now a DHS employee or DHS board member, or (b) who was a former DHS board member or former DHS employee and whose last day of duty with DHS was within the past two years? ☐ Yes ☒ No

2. Does the potential contractor have as an officer, director, employee, consultant, or owner (in part or whole) a person who is related in the following manner (a) to a current DHS employee or DHS board member, or (b) to a former DHS employee or DHS board member whose last day of service was within the past two years? ☐ Yes ☒ No

A. Wife	E. Brother	I. Stepdaughter	M. Spouse's Sister
B. Husband	F. Sister	J. Stepson	N. Spouse's Brother
C. Father	G. Son	K. Mother-in-law	
D. Mother	H. Daughter	L. Father-in-law	

CERTIFICATION

I certify that the information above is complete, true and correct to the best of my knowledge. I understand that lack of full, true and complete disclosure may be grounds for withholding payment for delivered services and may cause contract termination.

Name of Potential Non-governmental Contractor	Contract No.	Social Security No. or VIN
FORT BEND COUNTY	TX-079202	1-74-6001969-2030

X _____ (Signature–Authorized Representative) _____ (Date)

Print or Type Name: Roy L. Cordes, Jr., County Judge

83 0121

Texas Department of Human Services

NONGOVERNMENTAL CONTRACTOR CERTIFICATION

Form 4732
June 1993

The Texas Department of Human Services (DHS) has adopted rules pertaining to contracting with organizations in which a former board member or employee (whose last day of duty was within the past two years) has any ownership or control, or who is an employee or consultant of such organization. Also, Texas Revised Civil Statutes, Article 5547-202, Section 2.45 prohibits for one year after employment former DHS employees in pay grades equivalent to or above pay grade 17, Step 1, from helping (for pay) another entity obtain a contract with DHS in an area for which the former employee was directly concerned or had administrative responsibility. Additionally, DHS has adopted standards for contracting with contractors associated with current or former employees and board members, and their relatives.

All potential non-governmental contractors for any type of contract must complete this certification. The contract, if awarded, may be terminated for cause if

(1) the contractor knowingly provides incorrect information in its certification; or
(2) the contractor uses a subterfuge, such as a subcontract arrangement, to avoid the application of state laws or DHS rules.

1. Does the potential contractor have as an officer, director, employee, consultant, or owner (in part or whole) a person (a) who is now a DHS employee or DHS board member, or (b) who was a former DHS board member or former DHS employee and whose last day of duty with DHS was within the past two years? ☐ Yes ☒ No

2. Does the potential contractor have as an officer, director, employee, consultant, or owner (in part or whole) a person who is related in the following manner (a) to a current DHS employee or DHS board member, or (b) to a former DHS employee or DHS board member whose last day of service was within the past two years? ☐ Yes ☒ No

A. Wife	E. Brother	I. Stepdaughter	M. Spouse's Sister
B. Husband	F. Sister	J. Stepson	N. Spouse's Brother
C. Father	G. Son	K. Mother-in-law	
D. Mother	H. Daughter	L. Father-in-law	

CERTIFICATION

I certify that the information above is complete, true and correct to the best of my knowledge. I understand that lack of full, true and complete disclosure may be grounds for withholding payment for delivered services and may cause contract termination.

Name of Potential Non-governmental Contractor	Contract No.	Social Security No. or VIN
FORT BEND COUNTY	TX-079202	1-74-6001969-2030

X _____ (Signature–Authorized Representative) _____ (Date)

Print or Type Name: Roy L. Cordes, Jr., County Judge

AS PER ORIGINAL 83 0122

13

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

CHIEF JUVENILE PROBATION OFFICER
Dennis A. McAfee

JUVENILE BOARD
HON. THOMAS R. CULVER, III
Chairman
HON. WALTER S. McMEANS
HON. LARRY WAGENBACH
HON. BRADY G. ELLIOTT
HON. THOMAS O. STANSBURY
HON. ROY L. CORDES, JR.

April 26, 1994

TO: Honorable Roy L. Cordes, Jr.
County Judge

FROM: Dennis A. McAfee, Chief
Juvenile Probation Officer

SUBJ: Renewal Agreement for USDA Commodities

For the past five years the Juvenile Probation Department has participated in the National School Lunch/Breakfast Program and USDA Commodities Program as an integral part of the operation of the Juvenile Detention Center.

Annually, a renewal agreement must be executed to continue to receive food items from the USDA Commodities Program. The commodities that are received by the Detention Center cost this Department a nominal ($1 to $10) warehouse flooring charge but, for that flooring charge, we receive a substantial value in commodities ($40 to $150) per month to supplement food prepared for children as part of the National School Lunch Program.

The attached form requires your signature as the "Official Authorized to Sign Contracts" for Fort Bend County.

If I may answer any questions about the National School Lunch Program or the Commodities Program, please contact me.

Encl.
TDHS Form 1503

cc: County Attorney
Commissioner's Court
County Clerk

DAM/jbt

Texas Department of Human Services

Form 1503/March 1991

RENEWAL OF AGREEMENT FOR COMMODITIES
(National School Lunch Program)

FOR DHS USE ONLY (File No.) 079017A

Name of Applying Agency		County
FORT BEND COUNTY JUVENILE DETENTION CENTER 83 0123		FORT BEND
Address (Street, City, State, ZIP)		Telephone No. (inc. A/C)
122 GOLFVIEW DR., RICHMOND, TEXAS 77469		(713) 341-3800
Mailing Address (if different)		
Same As Above		

Notice is hereby given to the Texas Department of Human Services (DHS) that the above-named school district desires to continue to participate in the Food Distribution Program according to the Agreement previously made between the school district and DHS. All the terms and conditions of the Agreement thereto shall remain in full force and effect.

Signature—Official Authorized to Sign Contracts	Date

Name of Official Authorized to Sign Contracts	Title
Roy L. Cordes, Jr.	County Judge

Name of Authorized Representative (please type or print)	Title	Telephone No. (inc. A/C)
Nelson E. Morgan	Detention Superintendent	(713) 341-3800
Mailing Address (Street or P.O. Box, City, State, ZIP)		
122 Golfview Dr., Richmond, Texas 77469		

Does the applicant contract with a food service management company to provide meals? ..... ☐ Yes ☒ No

079017A
Ft Bend County Juvenile Detention Center
Total Meals 7,960
GpA pal 835.80
GpB pal 278.60

FOR DHS USE ONLY

Effective Through

Signature—Representative, Texas Department of Human Services | Date

USDA COMMODITY REQUEST FOR SCHOOL YEAR 1994-1995

FORM 506: GROUP A ENTITLEMENT 83 0124

Instructions

- *Circle the commodity code of the item you will accept should it become available. Remember, if you have chosen to participate in commodity processing, do not circle those commodities shown with an asterisk.*
- *Please have the authorized representative sign on the space below.*
- *Please retain a copy of this form in your files.*

CODE	COMMODITY	CODE	COMMODITY
A345	Apple Slices, Canned	A247	Tomatoes, Canned
A350	Applesauce, Canned	A214	Vegetables, Fresh
A366	Berries, Frozen	A055	Vegetables, Mixed Frozen
A365	Cherries, Frozen Red Tart Pitted	A084	Beans, Dry Cnd, Blackeye Peas
A470	Fruit, Canned Mixed	A079	Beans, Dry Cnd Pinto
A343	Fruit, Fresh	A942	Beans, Dry Pinto 25# Bag
A260	Fruit Juice	A085	Beans, Refried Canned
A408	Peaches, Canned	A568	Eggs, Frozen
A424	Peaches, Frozen	A257	Nuts (almonds, walnuts, etc.)
A430	Pears, Canned	A577*	Beef, Frozen Ground
A444	Pineapple, Crushed	A516	Chicken, Frozen Breaded
A443	Pineapple, Tidbits	A517	Chicken, Frozen Cooked Diced
A061	Beans, Green, Canned	A515*	Chicken, Frozen Cut-up
A070	Beans, Green, Frozen	A760	Fish, Frozen
A091	Beans, Vegetarian, Canned	A671	Ham, Frozen Cooked Boneless
A110	Corn, Canned	A630	Pork, Canned with Natural Juice
A130	Corn, Frozen	A640*	Pork, Frozen Ground
A140	Peas, Green Canned	A560	Poultry, Canned Boned
A160	Peas, Green Frozen	A742	Tuna, Chunk Light in Water
A204	Potato Rounds, Frozen	A540	Turkey, Frozen Ground
A200	Potatoes, Dehydrated	A529*	Turkeys, Frozen Whole
A210	Potatoes, Oven Fry	A537	Turkey Roasts, Frozen
A220	Sweet Potatoes, Syrup		
A252	Tomato Paste, Canned		

079017A

Gp A 835.80
Gp B 278.60

Nelson E. Morgan
Signature of Authorized Representative

AS PER ORIGINAL

USDA COMMODITY REQUEST FOR SCHOOL YEAR 1994-1995

FORM 506: GROUP A BONUS

83 0125

Instructions

- *Circle the commodity code of the item you will accept as a bonus item should it become available. **Remember, if you have chosen to participate in commodity processing, do not circle those commodities shown with an asterisk.***
- Please have the authorized representative sign on the space below.
- Please retain a copy of this form in your files.

CODE	COMMODITY	CODE	COMMODITY
A345	Apple Slices, Canned	A210	Potatoes, Oven Fry
A350	Applesauce, Canned	A220	Sweet Potatoes, Syrup
A360	Apricots, Canned	A252	Tomato Paste, Canned
A366	Berries, Frozen	A247	Tomatoes, Canned
A365	Cherries, Frozen Red Tart Pitted	A214	Vegetables, Fresh
A470	Fruit, Canned Mixed	A055	Vegetables, Mixed Frozen
A343	Fruit, Fresh	A084	Beans, Dry Cnd, Blackeye Peas
A260	Fruit Juice	A079	Beans, Dry Cnd Pinto
A408	Peaches, Canned	A942	Beans, Dry Pinto 25# Bag
A424	Peaches, Frozen	A085	Beans, Refried Canned
A430	Pears, Canned	A575	Egg Mix
A444	Pineapple, Crushed	A568	Eggs, Frozen
A443	Pineapple, Tidbits	A257	Nuts (almonds, walnuts, etc.)
A450	Plums, Canned Purple	A577*	Beef, Frozen Ground
A490	Prunes, Dried, Pitted	A515*	Chicken, Frozen Cut-up
A500	Raisins	A760	Fish, Frozen
A061	Beans, Green, Canned	A671	Ham, Frozen Cooked Boneless
A070	Beans, Green, Frozen	A630	Pork, Canned with Natural Juice
A091	Beans, Vegetarian, Canned	A640*	Pork, Frozen Ground
A110	Corn, Canned	A560	Poultry, Canned Boned
A130	Corn, Frozen	A800	Salmon, Pink Canned
A140	Peas, Green Canned	A742	Tuna, Chunk Light in Water
A160	Peas, Green Frozen	A540	Turkey, Frozen Ground
A204	Potato Rounds, Frozen	A529*	Turkeys, Frozen Whole
A200	Potatoes, Dehydrated		

079017A

Nelson E. Morgan

Signature of Authorized Representative

USDA COMMODITY REQUEST FOR SCHOOL YEAR 1994-1995
FORM 506: GROUP B ENTITLEMENT 83 0126

Section A

	Cornmeal 10 5/10# B141	Flour AP 10 5/10# B180	Flour WW 10 5/10# B350	Macaroni 20 20# B430	Oats Rolled 12/3# B445	Rice 25 25# B515
	UNITS REQUESTED					
JUL 94		1		1	1	1
AUG 94						
SEP 94						
OCT 94						
NOV 94						
DEC 94						
JAN 95						
FEB 95						
MAR 95						
APR 95						
MAY 95						
JUN 95						
Total Units		1		1	1	1
x cost =	6.08	7.15	8.72	5.81	6.86	8.00
Total Cost		7.15		5.81	6.86	8.00

Section B

	Rotini 20# B435	Spaghetti 20 20# B840	Short Liq 6/1 gal B685	Oil, Veg 6/1 gal B670	Shortening 12/3# B720	Milk NFD Bulk 25kg B114
	UNITS REQUESTED					
JUL 94	1	1		1		
AUG 94						
SEP 94						
OCT 94						
NOV 94						
DEC 94						
JAN 95						
FEB 95						
MAR 95						
APR 95						
MAY 95						
JUN 95						
Total Units	1	1		1		
x cost =	6.31	6.25	18.95	18.90	17.43	26.80
Total Cost	6.31	6.25		18.90		

TOTAL UNITS ORDERED ON THIS PAGE	7
TOTAL COST ON THIS PAGE	59.28

USDA COMMODITY REQUEST FOR SCHOOL YEAR 1994-1995

83 0127

FORM 506: GROUP B ENTITLEMENT --- continued

Section C	Cheese Cheddar 40# B070	Cheese Mozz 8/6# B078	Cheese Process 6/5# B060	Peanut Butter 6/#10 B475	Peanuts Roasted 6/#10 B500
	UNITS REQUESTED				
JUL 94	1				
AUG 94					
SEP 94					
OCT 94					
NOV 94					
DEC 94					
JAN 95					
FEB 95					
MAR 95					
APR 95					
MAY 95					
JUN 95					
Total Units	1				
x cost =	57.10	62.13	39.14	41.07	24.91
Total Cost	57.10				

	TOTAL UNITS	TOTAL COST
Page 1 Totals	1 7	2 59.28
Totals from this Page	3 1	4 57.10
Grand Total: Group B Entitlement	5 8	6 116.38

079017A
Ft Bend County Juvenile Detention Center
GpA pal 835.80
GpB pal 278.60

Nelson E. Morgan
Signature of Authorized Representative

USDA COMMODITY REQUEST FOR SCHOOL YEAR 1994-1995

FORM 506: GROUP B BONUS 83 0128

Section D	Butter 36 36/1# B050
	UNITS REQUESTED
JUL 94	1
AUG 94	
SEP 94	1
OCT 94	
NOV 94	1
DEC 94	
JAN 95	1
FEB 95	
MAR 95	1
APR 95	
MAY 95	1
JUN 95	
Total Units	6

Nelson E. Morgan
Signature of Authorized Representative

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

83 0129

AS PER ORIGINAL

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

83 0130 7—B—011

AS PER ORIGINAL

TX 452221

Merchants BONDING CO. — Mutual —

OFFICIAL BOND AND OATH

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

KNOW ALL MEN BY THESE PRESENTS:

That we, Beb Anthony Robinson, 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 Two, his successors in office, in the sum of[2] Two thousand and no/100---------- ($ 2,000.00) DOLLARS, for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

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

THE CONDITION OF THE ABOVE OBLIGATION is such, that, whereas, the above bounden Principal was on the 15 day of April, 19 94, 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 15 day of April, 19 94.

Beb A Robinson
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 Beb Robinson known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office, at Stafford

this 15 day of April, 19 94.

DIANE REIFEL
Notary Public, State of Texas
My Commission Expires
AUGUST 25, 1997

Diane Reifel
Fort Bend County, Texas.

SEAL

273—CP—1000

AS PER ORIGINAL 83 0131

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, Beb Anthony Robinson, 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) Beb A. Robinson

Sworn to and subscribed before me at Stafford, Texas, this 15 day of Sept 19 94

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

Diane Reifel

SEAL Fort Bend County, Texas.

THE STATE OF TEXAS
County of FORT BEND } ss.

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

ATTEST:

Diane Reifel Clerk,
County Court FORT BEND County.

Date 9-5-94

Ray Cordell Jr. County Judge,
FORT BEND County, Texas

Rec 4/12

83 0132

15/1

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, Director of Human Resources RS

DATE: April 11, 1994

SUBJECT: Reserve Deputy-Darrell Thornton

On the basis of the completion of the background, references, work history and driving record check by the Human Resources Department, Mr. Darrell Thornton is recommended as a Deputy Reserve.

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
Dianne McWethy, Director of Administrative Services

83 0133

7—B—011

AS PER ORIGINAL

Merchants BONDING CO. — Mutual —

TX 452222

OFFICIAL BOND AND OATH

THE STATE OF TEXAS
County of Fort Bend } ss.

KNOW ALL MEN BY THESE PRESENTS:

That we, Darrell Thornton, 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 Two, his successors in office, in the sum of[2] Two thousand and no/100---------- ($ 2,000.00) DOLLARS, for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

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

THE CONDITION OF THE ABOVE OBLIGATION is such, that, whereas, the above bounden Principal was on the 18 day of April, 19 94, 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 18 day of April, 19 94.

Darrell Thornton
Principal

MERCHANTS BONDING CO. (Mutual)
By _____
Vice President

ACKNOWLEDGEMENT OF PRINCIPAL

THE STATE OF TEXAS
County of Texas } ss.

Before me, Diane Reifel on this day personally appeared Darrell Thornton known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office, at Stafford this 18 day of April, 19 94.

DIANE REIFEL
Notary Public, State of Texas
My Commission Expires
AUGUST 25, 1997

Diane Reifel
Fort Bend County, Texas.

SEAL

273—CP—1000

83 0134

AS PER ORIGINAL

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, Darrell Thornton, 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) [signature]

Sworn to and subscribed before me at Stafford, Texas, this 18 day of March, 19 94.

DIANE REIFEL
Notary Public, State of Texas
My Commission Expires
AUGUST 25, 19..

SEAL

[signature]

Fort Bend County, Texas.

THE STATE OF TEXAS
County of FORT BEND } ss.

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

ATTEST:

[signature] Clerk,
County Court FORT BEND County.

Date 5-3, 1994

[signature] County Judge,
FORT BEND County, Texas

AS PER ORIGINAL

83 0135

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

RECEIVED
APR 29 1994
COUNTY JUDGE

5/1

MEMORANDUM

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

FROM: Richard Selleh, Director R.S. by OT
Human Resources Department

SUBJECT: Reserve Deputy - Jimmy Green

DATE: February 9, 1994

As per Constable Breeding's request, the Human Resources Department has reviewed the criminal history, driving record and references for reserve deputy applicant, Jimmy Green.

In October 1993, Mr. Green was involved in a shooting incident in the parking lot of his apartment complex, that resulted in the death of one of four men attempting to steal a car. On January 6, 1994, a Harris County Grand Jury no billed Mr. Green of any charges resulting from this incident.

Upon completion of the review of work history and references and the action taken by the Harris County Grand Jury, the Human Resources Department recommends Mr. Green as a Reserve Deputy for Constable Breeding, Precinct 2.

Due to the above circumstances concerning the applicant, I wanted to notify the Court prior to issuance of a recommendation by the Human Resources Department. If you have concerns that you would like to discuss concerning the applicant, please contact me at 341-8619. Upon completion of the review by the Court, the Human Resources Department will notify Constable Breeding of the recommendation.

Thank you for your assistance with this request.

83 0136

7—B—011

AS PER ORIGINAL

Merchants BONDING CO. — Mutual —

TX 452062

OFFICIAL BOND AND OATH

THE STATE OF TEXAS
County of Fort Bend } ss.

KNOW ALL MEN BY THESE PRESENTS:

That we, Jimmy Green, 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 28th day of March, 19 94, 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 28th day of March, 19 94.

Jimmy Green — 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 Jimmy Green 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 28th day of March, 19 94.

SEAL

Diane Reifel

Fort Bend County, Texas.

273—CP—1000

83 0137

AS PER ORIGINAL

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, Jimmy Green, 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) Jimmy GREEN

Sworn to and subscribed before me at Stafford, Texas, this 28th day of March, 1994.

Diane Reifel

SEAL Fort Bend County, Texas.

THE STATE OF TEXAS
County of FORT BEND } ss.

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

ATTEST: Dianne Wilson Clerk,
County Court FORT BEND County.

Date 5-3, 1994

Roy Cordes County Judge,
FORT BEND County, Texas

AS PER ORIGINAL 83 0138 15

E 584—Class 4 (Acts 1897, S. S., p. 5, Sec. 12) FOR SALE BY STAFFORD-LOWDON CO. FORT WORTH

DEPUTATION

THE STATE OF TEXAS

County of FORT BEND

I, S. H. "HAL" WERLEIN, CONSTABLE PCT. 4.

of the County of FORT BEND and State of Texas, having full confidence in GREGORY EDWARD O'DONNELL of said County and State, do hereby, with the consent of the Honorable Commissioners' Court of FORT BEND County, nominate and appoint HIM, the said GREGORY EDWARD O'DONNELL my true and lawful deputy, in my name, place and stead, to do and perform any and all acts and things pertaining to the office of said CONSTABLE PRECINCT FOUR of said County and State, hereby ratifying and confirming any and all such acts and things lawfully done in the premises by virtue hereof.

WITNESS my hand, this ..... day of ..... 19 .....

X S.H. Werlein

of ..... County, Texas.

THE STATE OF TEXAS

County of FORT BEND

BEFORE ME, H. A. GARCIA

NOTARY REPUBLIC in and for FORT BEND County, Texas, on this day personally appeared S.H. "HAL" WERLEIN , CONSTABLE PRECINCT FOUR FORT BEND COUNTY known to me to be the person whose name is subscribed to the foregoing deputation, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

GIVEN under my hand and seal of office at 12919 DAIRY ASHFORD, SUITE 300, SUGAR LAND, TX. 77478

this 28th day of April 1994

H. A. Garcia

H. A. GARCIA
Notary Public, State of Texas
Commission Expires 9-4-94

OATH OF OFFICE

I, GREGORY EDWARD O'DONNELL do solemnly swear (or affirm) that I will faithfully execute the duties of the office of ~~DEPUTY CONSTABLE~~ PRECINCT FOUR, FORT BEND COUNTY of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and Laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not, directly nor indirectly, paid, offered or promised to pay, contributed nor promised to contribute, any money or valuable thing, or promised any public office or employment, as a reward to secure my appointment, or the confirmation thereof. So help me God.

Gregory Edward O'Donnell

Subscribed and sworn to before me, this 28 day of April 1994

H. A. Garcia

H. A. GARCIA
Notary Public, State of Texas
Commission Expires 9-4-94

AS PER ORIGINAL 83 0139

Merchants BONDING CO. — Mutual —

6000 N. LAMAR • SUITE 200 • AUSTIN, TEXAS 78752-4497

Company Use Only
Bond No.
Amount
Premium
Effective Date
Expiration Date
Agent
At

STAN MIGURA AGENCY
P.O. BOX 844 920-C FM 1092
STAFFORD, TEXAS 77477
BUS: 499-7676 - RES: 437-2013
FOR ALL YOUR INSURANCE NEEDS

APPLICATION FOR PUBLIC OFFICIAL BOND

Name of Applicant GREGORY EDWARD O'DONNELL

Residence 874 YORKCHESTER #210 (Street) HOUSTON (Town) HARRIS (County)

Give exact title of State, County or Municipal Government, public official or individual to whom bond is to be given

FORT BEND COUNTY CONSTABLE - PRECINCT FOUR

Address 12919 DAIRY ASHFROD, SUITE 300, SUGAR LAND, TEXAS 77478

Amount of this bond $ 2,000.00

Term begins 1/1/93, 19__; Term ends 1/1/97, 19__

Official title of Applicant

Date of election 1/1/93, 19__; Date of appointment 1/1/93, 19__

Term of office FOUR years.

CHARGE PREMIUM FOR:

1 Year _____ 3 years _____

2 years _____ 4 years _____

What is your net financial worth?

Has this bond been declined by any Surety Company?

In consideration of the execution of this bond, I (we) hereby agree to pay the premium, and further agree to save and hold the MERCHANTS BONDING COMPANY (Mutual) free and harmless of any loss, cost or expense of whatever nature, by reason of its execution of this bond. I agree to waive, and do hereby waive, all rights to claim any property as exempt from levy, execution, sale or other legal process under the law of any state or states. It is further agreed that the terms and conditions of this application shall also apply to all renewals of this bond and/or subsequent bonds executed for applicant.

All monetary obligations of each Applicant and of each Indemnitor to MERCHANTS BONDING COMPANY (Mutual) arising under this instrument or otherwise shall be payable at the offices of MERCHANTS BONDING COMPANY (Mutual) in the City of Austin, Travis County, Texas. Unless the context dictates to the contrary, all other obligations of each Applicant and each Indemnitor to MERCHANTS BONDING COMPANY (Mutual) arising under this instrument or otherwise shall be performable to the extent possible in Travis County, Texas.

Dated this 02 day of MAY A.D. 19 94

Witness: Angel Sudak

Gregory O'Donnell
Applicant

Name of Agent _____ Location _____

Remarks

Rep 10/88 - 2M

18. CONSIDER AMENDING PCT. 1 ROAD & BRIDGE BUDGET BY TRANSFERRING $20,000 INTO PROPERTY & EQUIPMENT AND $10,000 INTO RENTALS FROM ROAD & BRIDGE FUND BALANCE AND DECLARE AN EMERGENCY:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to declare and emergency and amend Pct. 1 Road & Bridge budget and authorize transfer of $20,000 into property and equipment and $10,000 into rentals from Road & Bridge fund balance.

19. CONSIDER APPROVING THE FOLLOWING ITEMS AS RECOMMENDED BY ENGINEERING DEPT.: (1) ACCEPTING REDUCTION REPLACEMENT LETTERS OF CREDIT FOR CINCO RANCH NORTH LAKE VILLAGE, PCT. 3 AS FOLLOWS: (1) SEC. 2--LOC #155 IN THE AMOUNT OF $38,125 AND RELEASE LOC #137; (2) SEC. 3--LOC #157 IN THE AMOUNT OF $56,662.50 AND RELEASE LOC #139; (3) SEC. 5--LOC #156 IN THE AMOUNT OF $53,825 AND RELEASE LOC #138: (2) APPLICATION FROM JOEL A. TRIMM CONSTRUCTION TO CONSTRUCT A CORRUGATED STEEL PIPE INTO OYSTER CREEK, PCT. 4: (3) APPLICATIONS FROM E.E. REED CONSTRUCTION TO CONSTRUCT 2 DRIVEWAY TIE-INS ONTO BISSONNET ST., PCT. 3 AND ONTO LEXINGTON BLVD., PCT. 4; (4) APPLICATION FROM CITY OF ROSENBERG TO BURY A WATER MAIN UNDER DITCH II-B4, PCT. 1; (5) APPLICATION FROM BRAZOS RIVER CONSTRUCTION INC. TO CONSTRUCT A STREET TIE-IN FROM PLANTATION COLONY DR. ONTO DULLES AVE. WITH AN ESPLANADE MODIFICATION ON DULLES AVE., PCT. 3; (6) PLAT FOR CINCO RANCH GREENWAY VILLAGE, SEC. 7, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve the following items as recommended by Engineering Department: (Recorded in minutes in full)

(1) accepting reduction replacement letters of credit for Cinco Ranch North Lake Village, Pct. 3 as follows: (1) Sec. 2--loc #155 in the amount of $38,125 and release loc #137; (2) Sec. 3--loc #157 in the amount of $56,662.50 and release loc #139; (3) sec. 5--loc #156 in the amount of $53,825 and release loc #138: (2) application from Joel A. Trimm construction to construct a corrugated steel pipe into Oyster Creek, Pct. 4: (3) applications from E.E. Reed Construction to construct 2 driveway tie-ins onto Bissonnet St., Pct. 3 and onto Lexington Blvd., Pct. 4; (4) application from City of Rosenberg to bury a water main under Ditch II-B4, Pct. 1; (5) application from Brazos River Construction Inc. to construct a street tie-in from Plantation Colony Dr. onto Dulles Ave. with an esplanade modification on Dulles Ave., Pct. 3; (6) Plat for Cinco Ranch Greenway Village, Sec. 7, Pct. 3.

20. CONSIDER APPROVING PAYMENT #11 IN THE AMOUNT OF $2,215,360 TO PEPPER-LAWSON CONSTRUCTION AND SUPERVISION FEE #11 IN THE AMOUNT OF $41,538 TO DISTEFANO-SANTOPETRO ARCHITECTS FOR JAIL PROJECT:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve payment #11 in the amount of $2,215,360 to Pepper-Lawson Construction and supervision fee #11 in the amount of $41,538 to DiStefano/Santopetro Architects for jail project. (Recorded in minutes in full)

21. CONSIDER ACCEPTING STREETS IN FOSTER CREEK ESTATES, SEC. 2 INTO THE COUNTY ROAD MAINTENANCE SYSTEM, PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept the following streets in Foster Creek Estates, Sec. 2 into the county road maintenance system, Pct. 4: (Recorded in minutes in full)

Foster Creek Estate, Sec. 2

Swanson Lake	2534.75 lf
Cristelia Circle	225.00 lf
West Twin Circle	819.75 lf
TOTAL	3579.50 lf

83 0141

COUNTY OF FORT BEND

AS PER ORIGINAL

Engineering Department

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

D. Jesse Hegemier
County Engineer

1124 Blume Road
Phone: (713) 342-3039

REVIEW FORM

On April 20, 1994 the County Attorney's Office reviewed the Letters of Credits for the following plats:

LOC No. 155, Cinco Ranch, North Lake Village, Sec. 2
LOC No. 157, Cinco Ranch, North Lake Village, Sec. 3
LOC No. 156, Cinco Ranch, North Lake Village, Sec. 5

Comments:

APPROVED AS TO LEGAL FORM.

Please have Fort Bend County, Risk Management Department, verify that this Surety is acceptable.

James Stavinoha
James Stavinoha
Assistant County Attorney

JS:la/loc.94(15)/1561-16,17,18

RECEIVED
22

American General Investment Corporation

P.O. Box 1375 • Houston, Texas 77251 • 713-522-1111

A Subsidiary of American General Corporation

March 31, 1994

Fort Bend County Judge Roy L. Cordes, Jr.
or his successors in office
Richmond, Texas 77469

RE: Irrevocable Letter of Credit No. 155

Gentlemen:

We hereby establish our Irrevocable Letter of Credit in your favor for the account of American General Realty Investment Corporation dba Cinco Ranch for a sum or sums, not to exceed in the aggregate, the amount of Thirty-Eight Thousand One Hundred Twenty-Five Dollars ($38,125.00), in U.S. Dollars, available by your draft at sight drawn on us, to be accompanied by an affidavit from Fort Bend County Judge Roy L. Cordes, Jr., or his successors in office, stating one of the following:

1. "The undersigned, _____, hereby certifies to American General Investment Corporation as the Issuer of Letter of Credit No. 155 dated March 31, 1994 in the amount of Thirty-Eight Thousand One Hundred Twenty-Five Dollars ($38,125.00), that American General Realty Investment Corporation dba Cinco Ranch has failed to build and/or maintain roads and/or drainage facilities in North Lake Village, Section Two, in accordance with the Subdivision Regulations of Fort Bend County, Texas prior to the roads being accepted for permanent maintenance by Fort Bend County and, by virtue of such failure, Beneficiary is entitled to receive funds in the amount of _____ ($_____)".

2. "The undersigned, _____, hereby certifies to American General Investment Corporation, as Issuer of Letter of Credit No. 155, dated March 31, 1994 in the amount of Thirty-Eight Thousand One Hundred Twenty-Five Dollars ($38,125.00) that American General Investment Corporation has delivered notice of intent to not automatically renew Letter of Credit No. 155 for a period no less than one year from the present expiration date and, by virtue of said delivery and notification, Beneficiary is entitled to receive funds equal in amount to the undrawn balance of this Letter of Credit, such amount being _____ Dollars ($_____)".



AS PER ORIGINAL

It is the condition of this Letter of Credit that it shall be automatically renewed for a period of one year from the present or each future expiration date, unless at least 30 days prior to such date we, the Issuer, shall notify Fort Bend County Judge Roy L. Cordes, Jr. or his successors in office that we elect not to renew this Letter of Credit for such additional periods.

Partial drawings on this Letter of Credit are permitted.

Notwithstanding any reference in this Letter of Credit to other documents, instruments or agreements or references in such other documents, instruments or agreements to this Letter of Credit, this Letter of Credit contains the entire agreement among the account party, Beneficiary and the Issuer hereunder relating to the obligations of the Issuer hereunder.

This Letter of Credit is governed by the "Uniform Customs and Practice for Documentary Credits (1993 Revision) International Chamber of Commerce Publication No. 500" or any revision thereof.

Any draft drawn under this Letter of Credit must be marked "Drawn under the Letter of Credit No. 155, dated March 31, 1994, issued by American General Investment Corporation." All drafts drawn under and in compliance with the terms of this Letter of Credit will be duly honored by us on due presentation at our counters on or before March 29, 1995.

AMERICAN GENERAL INVESTMENT CORPORATION
Issuing Organization

By: James L. Gleaves
Vice President & Treasurer

By: Peter V. Tuters
Vice President

APPROVED
AS TO CONTRACT COMPLIANCE
PER SPM NO. 132
LAW DEPARTMENT
AGC
CONTROL NO. 2941-0004
DATE 4-10-94
SIGNED:

83 0144

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

#137 _____ $ 152,500.00 _____

Name: S=American General, P=American General dba Cinco Ranch

OTHER

#_____ $ _____

Name: _____

CONSTRUCTION PROJECT (name or location):Cinco Ranch, North Lake Village, Section 2

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

American General Investment Corporation

P.O. Box 1375 • Houston, Texas 77251 • 713-522-1111

A Subsidiary of American General Corporation

March 31, 1994

Fort Bend County Judge Roy L. Cordes, Jr.
or his successors in office
Richmond, Texas 77469

RE: Irrevocable Letter of Credit No. 157

Gentlemen:

We hereby establish our Irrevocable Letter of Credit in your favor for the account of American General Realty Investment Corporation dba Cinco Ranch for a sum or sums, not to exceed in the aggregate, the amount of Fifty-Six Thousand Six Hundred Sixty-Two and 50/100 Dollars ($56,662.50), in U.S. Dollars, available by your draft at sight drawn on us, to be accompanied by an affidavit from Fort Bend County Judge Roy L. Cordes, Jr., or his successors in office, stating one of the following:

1. "The undersigned, _____, hereby certifies to American General Investment Corporation as the Issuer of Letter of Credit No. 157 dated March 31, 1994 in the amount of Fifty-Six Thousand Six Hundred Sixty-Two and 50/100 Dollars ($56,662.50), that American General Realty Investment Corporation dba Cinco Ranch has failed to build and/or maintain roads and/or drainage facilities in North Lake Village, Section Three, in accordance with the Subdivision Regulations of Fort Bend County, Texas prior to the roads being accepted for permanent maintenance by Fort Bend County and, by virtue of such failure, Beneficiary is entitled to receive funds in the amount of _____ ($_____)".

2. "The undersigned, _____, hereby certifies to American General Investment Corporation, as Issuer of Letter of Credit No. 157, dated March 31, 1994 in the amount of Fifty-Six Thousand Six Hundred Sixty-Two and 50/100 Dollars ($56,662.50) that American General Investment Corporation has delivered notice of intent to not automatically renew Letter of Credit No. 157 for a period no less than one year from the present expiration date and, by virtue of said delivery and notification, Beneficiary is entitled to receive funds equal in amount to the undrawn balance of this Letter of Credit, such amount being _____ Dollars ($_____)".

AMERICAN GENERAL

It is the condition of this Letter of Credit that it shall be automatically renewed for a period of one year from the present or each future expiration date, unless at least 30 days prior to such date we, the Issuer, shall notify Fort Bend County Judge Roy L. Cordes, Jr. or his successors in office that we elect not to renew this Letter of Credit for such additional periods.

Partial drawings on this Letter of Credit are permitted.

Notwithstanding any reference in this Letter of Credit to other documents, instruments or agreements or references in such other documents, instruments or agreements to this Letter of Credit, this Letter of Credit contains the entire agreement among the account party, Beneficiary and the Issuer hereunder relating to the obligations of the Issuer hereunder.

This Letter of Credit is governed by the "Uniform Customs and Practice for Documentary Credits (1993 Revision) International Chamber of Commerce Publication No. 500" or any revision thereof.

Any draft drawn under this Letter of Credit must be marked "Drawn under the Letter of Credit No. 157, dated March 31, 1994, issued by American General Investment Corporation." All drafts drawn under and in compliance with the terms of this Letter of Credit will be duly honored by us on due presentation at our counters on or before March 29, 1995.

AMERICAN GENERAL INVESTMENT CORPORATION
Issuing Organization

By: _____
James L. Gleaves
Vice President & Treasurer

APPROVED
AS TO CONTRACT COMPLIANCE
PER SPM NO. 132
LAW DEPARTMENT
AGC
CONTROL NO. 294-002
DATE 4-11-94
SIGNED _____

By: _____
Peter V. Tuters
Vice President

83 0147

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

#139 _____ $ 226,650.00 _____

Name: S=American General, P=American General dba Cinco Ranch

OTHER

#_____ $ _____

Name: _____

CONSTRUCTION PROJECT (name or location):Cinco Ranch, North Lake Village, Section 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 #_____

_____
FORT BEND COUNTY ENGINEER

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

American General Investment Corporation

P.O. Box 1375 • Houston, Texas 77251 • 713-522-1111

A Subsidiary of American General Corporation

March 31, 1994

Fort Bend County Judge Roy L. Cordes, Jr.
or his successors in office
Richmond, Texas 77469

RE: Irrevocable Letter of Credit No. 156

Gentlemen:

We hereby establish our Irrevocable Letter of Credit in your favor for the account of American General Realty Investment Corporation dba Cinco Ranch for a sum or sums, not to exceed in the aggregate, the amount of Fifty-Three Thousand Eight Hundred Twenty-Five Dollars ($53,825.00), in U.S. Dollars, available by your draft at sight drawn on us, to be accompanied by an affidavit from Fort Bend County Judge Roy L. Cordes, Jr., or his successors in office, stating one of the following:

1. "The undersigned, _____, hereby certifies to American General Investment Corporation as the Issuer of Letter of Credit No. 156 dated March 31, 1994 in the amount of Fifty-Three Thousand Eight Hundred Twenty-Five Dollars ($53,825.00), that American General Realty Investment Corporation dba Cinco Ranch has failed to build and/or maintain roads and/or drainage facilities in North Lake Village, Section Five, in accordance with the Subdivision Regulations of Fort Bend County, Texas prior to the roads being accepted for permanent maintenance by Fort Bend County and, by virtue of such failure, Beneficiary is entitled to receive funds in the amount of _____ ($_____)".

2. "The undersigned, _____, hereby certifies to American General Investment Corporation, as Issuer of Letter of Credit No. 156, dated March 31, 1994 in the amount of Fifty-Three Thousand Eight Hundred Twenty-Five Dollars ($58,825.00) that American General Investment Corporation has delivered notice of intent to not automatically renew Letter of Credit No. 156 for a period no less than one year from the present expiration date and, by virtue of said delivery and notification, Beneficiary is entitled to receive funds equal in amount to the undrawn balance of this Letter of Credit, such amount being _____ Dollars ($_____)".

AMERICAN GENERAL

It is the condition of this Letter of Credit that it shall be automatically renewed for a period of one year from the present or each future expiration date, unless at least 30 days prior to such date we, the Issuer, shall notify Fort Bend County Judge Roy L. Cordes, Jr. or his successors in office that we elect not to renew this Letter of Credit for such additional periods.

Partial drawings on this Letter of Credit are permitted.

Notwithstanding any reference in this Letter of Credit to other documents, instruments or agreements or references in such other documents, instruments or agreements to this Letter of Credit, this Letter of Credit contains the entire agreement among the account party, Beneficiary and the Issuer hereunder relating to the obligations of the Issuer hereunder.

This Letter of Credit is governed by the "Uniform Customs and Practice for Documentary Credits (1993 Revision) International Chamber of Commerce Publication No. 500" or any revision thereof.

Any draft drawn under this Letter of Credit must be marked "Drawn under the Letter of Credit No. 156, dated March 31, 1994, issued by American General Investment Corporation." All drafts drawn under and in compliance with the terms of this Letter of Credit will be duly honored by us on due presentation at our counters on or before March 29, 1995.

AMERICAN GENERAL INVESTMENT CORPORATION
Issuing Organization

By: _____
James L. Gleaves
Vice President & Treasurer

APPROVED
AS TO CONTRACT COMPLIANCE
PER SPM NO. 132
LAW DEPARTMENT
AGC
CONTROL NO. L94-6003
DATE 2-6-94
SIGNED _____

By: _____
Peter V. Tuters
Vice President

83 0150

AS PER ORIGINAL

RELEASE AUTHORIZATION

THE FOLLOWING DOCUMENT(S) CAN BE RELEASED UPON ORDER OF COMMISSIONERS COURT:

check one or more documents per project

BOND

#_____ $ _____

Name: _____

RIDER TO BOND

#_____ $ _____

Name: _____

LETTER OF CREDIT

#138 _____ $ 215,300.00 _____

Name: S=American General, P=American General dba Cinco Ranch

OTHER

#_____ $ _____

Name: _____

CONSTRUCTION PROJECT (name or location):Cinco Ranch, North Lake Village, Section 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 #_____

_____
FORT BEND COUNTY ENGINEER

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

83 0151

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 3 day of MAY, 19 94, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of JOEL A TRIMM CONSTRUCTION Job Location OYSTER CREEK Dated 4-25-94 Bond No. 119-3245, Permit No. 81569 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 _____
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

83 0152

AS PER ORIGINAL

PERFORMANCE BOND COVERING ALL CABLE, CONDUIT AND/OR POLE LINE ACTIVITY IN, UNDER, ACROSS OR ALONG FORT BEND COUNTY ROADS AUTHORIZED

BOND NO. 119-3245

THE STATE OF TEXAS

COUNTY OF FORT BEND

KNOW ALL MEN BY THESE PRESENTS, that we Joel A. Trimm Construction Company, 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 15th, day of April, 19 94.

Joel A. Trimm Construction Company, Inc.
PRINCIPAL

BY: Lowell G. Trimm, Vice President

Universal Surety of America
SURETY

BY: Regina M. Carter, Atty-in-Fact

83 0153

UNIVERSAL SURETY OF AMERICA

P.O. BOX 1068 • Houston, Texas 77251-1068

AS PER ORIGINAL

GENERAL POWER OF ATTORNEY - CERTIFIED COPY

Agency Information
4004200
Elsey & Associates Surety-Insurance

GPA#
TX 1193245 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 $250,000.00 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 3/31/96. 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 15th day of April, 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.

3226-3275/050

83 0154

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. 81569

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. 119-3245
Amount 2000.

_____ (3) Verbal permission given for emergencies, to start construction before approved in Commissioners' Court.

_____ _____
Precinct engineer acknowledgement Date

_____ _____
Precinct commissioner acknowledgement Date

_____ (4) James Pohl
Drainage District approval when applicable.

We have reviewed this project and agree it meets minimum requirements. The following comments need to be addressed.

Sidney M. Shaver 4-27-94
Sidney M. Shaver Date
Permit Administrator

3/5/91 REV.

83 0155

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. M-227
PERMIT NO. 081569 PCT. NO. 4
BOND NO. TX1193245

AS PER ORIGINAL

Formal notice is hereby given that JOEL A. TRIMM CONSTRUCTION proposes to lay, construct, maintain and/or repair cable, conduit and/or pole line, in, under, across, or along roads, streets, highways and drainage ditches in Fort Bend County, as follows:

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

Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction Bored	Jacked	Driven	Cased
OYSTER CREEK	660' N.E. WILLIAMSBURG [redacted] INT. KENSINGTON AVE	195 L.F				
	APPROX. 1300' UPSTREAM OF FM 1092.					

Along Roads and/or Drainage Ditches

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

General Description

LAYING, BACKFILLING, & HYDROMULCHING OF 195 L.F. OF 24" CORRUGATED STEEL PIPE TO OYSTER CREEK

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
AGENT and/or OWNER
(GENERAL CONTRACTOR MISSION CONSTRUCTORS)

(Signature)

NAME & TITLE JOEL A TRIMM (PRESIDENT)
(Please Print)

DATE: APRIL 26, 1994

ADDRESS: P.O BOX 1599
(Street/P.O. Box)

BROOKSHIRE, TX 77423
City State Zip

TELEPHONE NO: 375-5816
(accessible 24 hrs/day, 7 days/week)

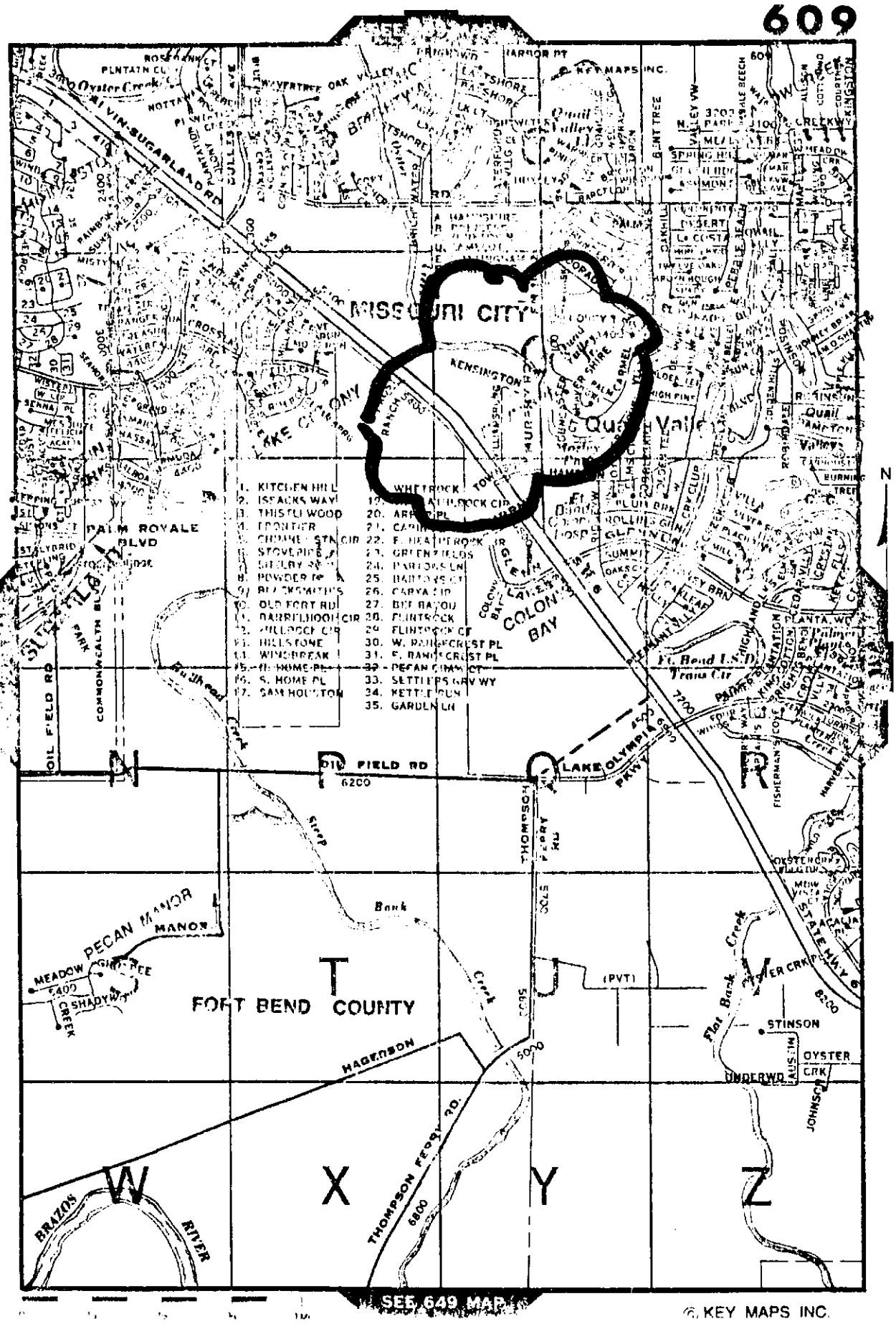
REV. 4/8/91
C:\WP51\FORM\PERMIT\CCPLA\PRMITAPP

JON MORGAN 960 9194

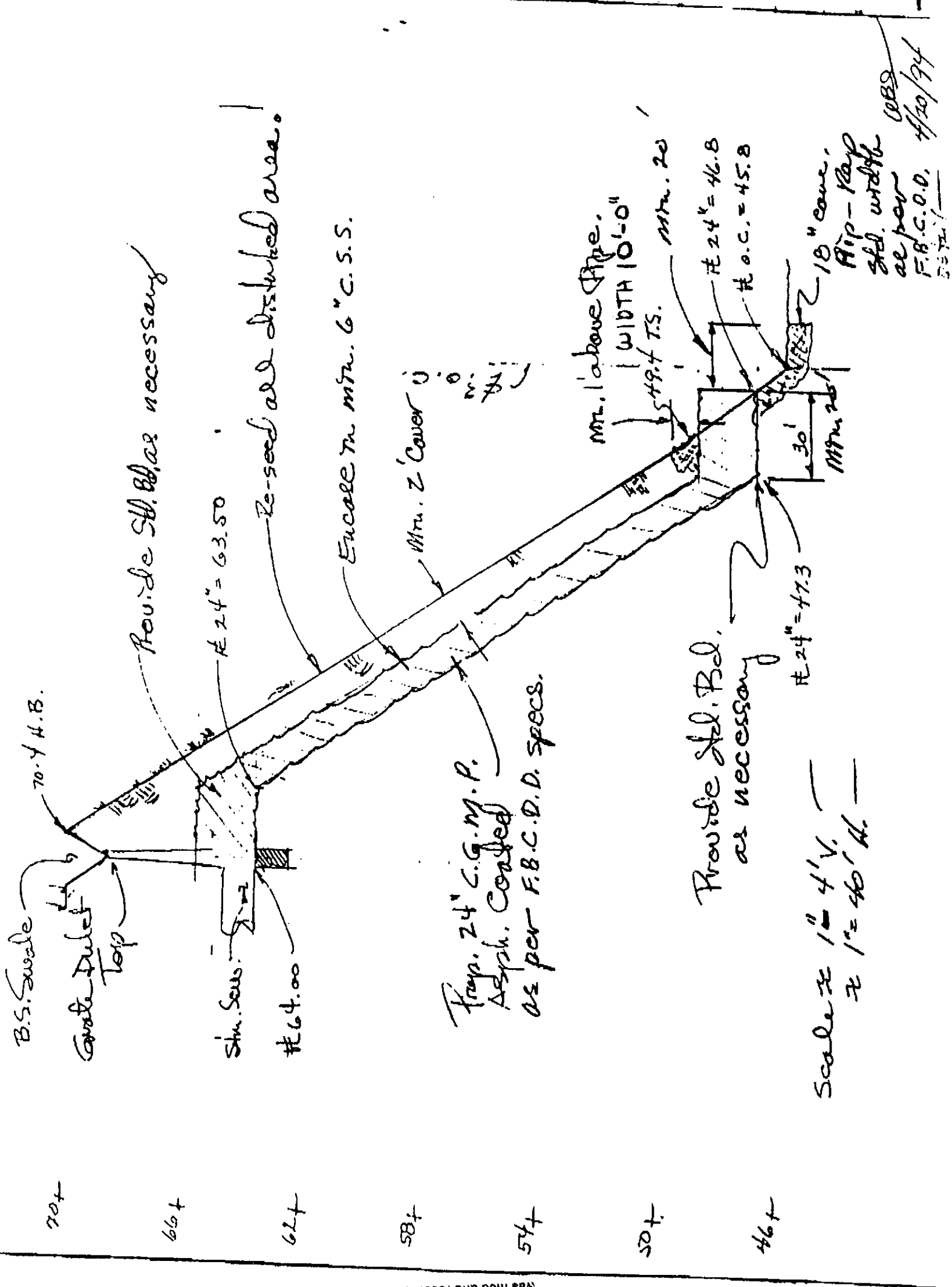
83 0156

RECORDER'S MEMORANDUM

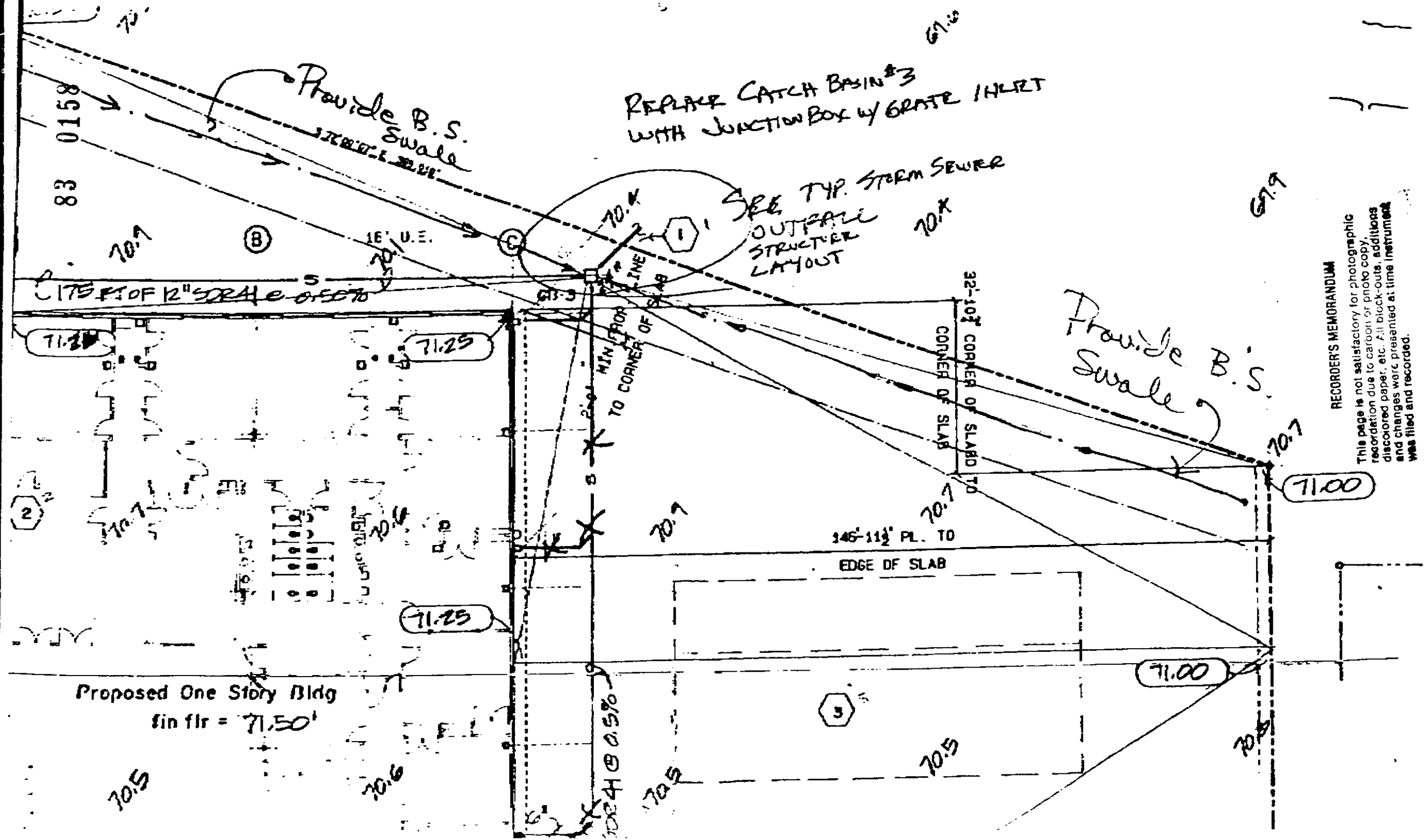
This page is not satisfactory for photographic recordation due to poor quality, carbon or photo copy, discolored paper, etc. All blackouts, additions and changes were present at time instrument was filed and recorded.



SALIGER ENGINEERING CORPORATION
CIVIL ENGINEERING CONSULTANTS & LAND SURVEYORS
6800 JAMEEL, SUITE 110, HOUSTON, TEXAS 77040
TELEPHONE NO. (713) 460-0993 FAX NO. (713) 460-0994



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


Provide B.S. Swale
REPLACE CATCH BASIN #3 WITH JUNCTION BOX W/ GRATE INLET
SEE TYP. STORM SEWER OUTFALL STRUCTURE LAYOUT
83 0158
10'
15' U.E.
175 FT OF 12" STORM @ 5%
71.25
71.25
71.00
71.00
22'-10½" CORNER OF SLAB TO CORNER OF SLAB
145'-11½" PL. TO EDGE OF SLAB
24" @ 0.5%
Proposed One Story Bldg
fin flr = 71.50'
67.9
67.9
70.7
70.7
70.6
70.6
70.5
70.5
70.5
70.4
10.7
10.7
10.7

83 0159

19/3

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 3 day of May, 19 94, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of E.E. Reed Construction Co. Job Location Missouri St. Dated 4-25 94 Bond No. 200232 , Permit No. 81567 to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume _____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner Pressley, seconded by Commissioner Sutts, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

AS PER ORIGINAL

Notes:

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

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

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

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

By _____
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

83 0160

AS PER ORIGINAL

PERFORMANCE BOND COVERING ALL CABLE, CONDUIT AND/OR POLE LINE ACTIVITY IN, UNDER, ACROSS OR ALONG FORT BEND COUNTY ROADS AUTHORIZED

BOND NO 200232

THE STATE OF TEXAS §

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF FORT BEND §

THAT WE, E.E. Reed Construction Company, whose address is 11001 S. Wilcrest, #130, Houston, TX 77099, Texas, hereinafter called the Principal, and Hartford Fire Insurance Company, a Corporation existing under and by virtue of the laws of the State of Connecticut and authorized to do an indemnifying business in the State of Texas, and whose principal office is located at Hartford Connecticut, whose officer residing in the State of Texas, authorized to accept service in all suits and actions brought within said State is Craig Parker and whose address is P.O. Box 4611 Houston, TX 77210-4611, hereinafter called the Surety, and held and firmly bound unto, Roy L. Cordes, Jr., County Judge of Fort Bend County, Texas, or his successors in office, in the full sum of Two Thousand and No/100 Dollars ($ 2,000.00) current, lawful money of the United States of America, to be paid to said Roy L. Cordes, Jr., County Judge of Fort Bend County, Texas, or his successors in office, to which payment well and truly to be made and done, we, the undersigned, bind ourselves and each of us, our heirs, executors, administrators, successors, assigns, and legal representatives, jointly and severally, by these presents.

THE CONDITION OF THIS BOND IS SUCH THAT, WHEREAS, the above bounden principal contemplates laying, constructing, maintaining and/or repairing one or more cables, conduits, and/or pole lines in, under, across and/or along roads, streets and highways in the County of Fort Bend, and the State of Texas, under the jurisdiction of the Commissioners' Court of Fort Bend County, Texas, pursuant to the Commissioners' Court order adopted on the 1st day of December, A.D. 1980, recorded in Volume _____, at Page _____, of the Commissioners' Court Minutes of Fort Bend County, Texas, regulating same, which Commissioners' Court order is hereby referred to and made a part hereof for all purposes as though fully set out herein;

AND WHEREAS, the principal desires to provide Fort Bend County with a performance bond covering all such cable, conduit and/or pole line activity;

NOW, THEREFORE, if the above bounden principal shall faithfully perform all its cable, conduit and/or pole line activity (including, but not limited to the laying, construction, maintenance and/or repair of cables, conduits and/or pole lines) in, under, across and/or along roads, streets and highways in the County of Fort Bend and State of Texas, under the jurisdiction of the Commissioners Court of Fort Bend County, Texas, pursuant to and in accordance with minimum requirements and conditions of the above mentioned Commissioners' Court order set forth and specified to be by said principal done and performed, at the time and in the manner therein specified, and shall pay over and make good and reimburse Fort Bend County, all loss and damages which Fort Bend County may sustain by reason of any failure or default on the part of said principal, then this obligation shall be null and void, otherwise to remain in full force and effect.

This bond is payable at the County Courthouse in the County of Fort Bend and State of Texas.

It is understood that at any time Fort Bend County deems itself insecure under this bond, it may require further and/or additional bonds of the principal.

EXECUTED this 15th day of April, 19 94.

E.E. Reed Construction Company
PRINCIPAL

BY

Hartford Fire Insurance Company
SURETY

By:
Shirley A. Campbell
Attorney-in-Fact

HARTFORD FIRE INSURANCE COMPANY

83 0161

Hartford, Connecticut

AS PER ORIGINAL

POWER OF ATTORNEY

Know all men by these Presents, That the HARTFORD FIRE INSURANCE COMPANY, a corporation duly organized under the laws of the State of Connecticut, and having its principal office in the City of Hartford, County of Hartford, State of Connecticut, does hereby make, constitute and appoint

MICHAEL SCHNEIDER, DEBBIE PRESTON, DON R. HART, JAMES D. MACWILLIAM, JR., NANCY COILE, D. CONRAD HART, SHIRLEY A. CAMPBELL and MARVIN M. DURRENBERGER of BELLAIRE, TEXAS

its true and lawful Attorney(s)-in-Fact, with full power and authority to each of said Attorney(s)-in-Fact, in their separate capacity if more than one is named above, to sign, execute and acknowledge any and all bonds and undertakings and other writings obligatory in the nature thereof on behalf of the Company in its business of guaranteeing the fidelity of persons holding places of public or private trust; guaranteeing the performance of contracts other than insurance policies; guaranteeing the performance of insurance contracts where surety bonds are accepted by states and municipalities, and executing or guaranteeing bonds and undertakings required or permitted in all actions or proceedings or by law allowed,

and to bind the HARTFORD FIRE INSURANCE COMPANY thereby as fully and to the same extent as if such bonds and undertakings and other writings obligatory in the nature thereof were signed by an Executive Officer of the HARTFORD FIRE INSURANCE COMPANY and sealed and attested by one other of such Officers, and hereby ratifies and confirms all that its said Attorney(s)-in-Fact may do in pursuance hereof.

This power of attorney is granted by and under authority of the following provisions:

(1) By-Laws adopted by the Stockholders of the HARTFORD FIRE INSURANCE COMPANY at a meeting duly called and held on the 9th day of March, 1971.

ARTICLE IV

SECTION 8. The President or any Vice-President, acting with any Secretary or Assistant Secretary, shall have power and authority to appoint, for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, one or more Resident Vice-Presidents, Resident Assistant Secretaries and Attorneys-in-Fact and at any time to remove any such Resident Vice-President, Resident Assistant Secretary, or Attorney-in-Fact, and revoke the power and authority given to him.

SECTION 11. Attorneys-in-Fact shall have power and authority, subject to the terms and limitations of the power of attorney issued to them, to execute and deliver on behalf of the Company and to attach the seal of the Company thereto any and all bonds and undertakings, and other writings obligatory in the nature thereof, and any such instrument executed by any such Attorney-in-Fact shall be as binding upon the Company as if signed by an Executive Officer and sealed and attested by one other of such Officers.

(2) Excerpt from the Minutes of a meeting of the Board of Directors of the HARTFORD FIRE INSURANCE COMPANY duly called and held on the 12th day of October, 1990.

RESOLVED: Robert N. H. Sener, Assistant Vice-President and Laura A. Shanahan, Assistant Vice-President, shall each have, as long as each holds such office, the same power as any Vice-President under Sections 6, 7 and 8 of Article IV of the By-Laws of the Company, namely: to appoint by a Power of Attorney, for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, one or more resident Vice-Presidents, resident Assistant Secretaries and Attorneys-in-Fact.

This power of attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Directors of the HARTFORD FIRE INSURANCE COMPANY at a meeting duly called and held on the 12th day of October, 1990.

RESOLVED, that the signatures of such Officers and the seal of the Company may be affixed to any such power of attorney or to any certificate relating thereto by facsimile, and any such power of attorney or certificate bearing such facsimile signatures or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached.

In Witness Whereof, the HARTFORD FIRE INSURANCE COMPANY has caused these presents to be signed by its Assistant Vice-President, and its corporate seal to be hereto affixed, duly attested by its Secretary, this 1st day of May, 1991.

HARTFORD FIRE INSURANCE COMPANY

Attest:

Richard R. Hermanson
Secretary

Robert N. H. Sener
Assistant Vice-President

STATE OF CONNECTICUT }
COUNTY OF HARTFORD } ss.

On this 1st day of May, A.D. 1991, before me personally came Robert N. H. Sener, to me known, who being by me duly sworn, did depose and say: that he resides in the County of Hartford, State of Connecticut; that he is the Assistant Vice-President of the HARTFORD FIRE INSURANCE COMPANY, the corporation described in and which executed the above instrument; that he knows the seal of the said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said corporation and that he signed his name thereto by like order.

STATE OF CONNECTICUT }
COUNTY OF HARTFORD } ss.

Jean H. Wozniak
Notary Public
My Commission Expires March 31, 1994

CERTIFICATE

I, the undersigned, Assistant Secretary of the HARTFORD FIRE INSURANCE COMPANY, a Connecticut Corporation, DO HEREBY CERTIFY that the foregoing and attached POWER OF ATTORNEY remains in full force and has not been revoked; and furthermore, that the Resolutions of the Board of Directors, set forth in the Power of Attorney, are now in force.

Signed and sealed at the City of Hartford. Dated the 15th day of April 1994

David A. Johnson
Assistant Secretary

Form S-3507-6 (HF) Printed in U.S.A.

83 0162
AS PER ORIGINAL

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. 81567

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. 200232
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

4-25-94
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

83 0163

APPLICANT'S JOB NO. 330-000
PERMIT NO. 081567 PCT. NO. 3
BOND NO. 200232

Formal notice is hereby given that E.E. Reed Construction Co. proposes to lay, construct, maintain and/or repair cable, conduit and/or pole line, in, under, across, or along roads, streets, highways and drainage ditches in Fort Bend County, as follows:

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

Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction Bored	Jacked	Driven	Cased
Bissonnet St.	1/2 mile West Hwy. 6	N/A				

Along Roads and/or Drainage Ditches

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

General Description

Construct 2 Driveways to Ft. Bend Ind. School District Arizona Fleming Elementary School

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: E.E. Reed Const. Co.
AGENT and/or OWNER

(Signature)

NAME & TITLE Doug Peterson, Proj. Mgr.
(Please Print)

DATE: 4/25/94

ADDRESS: 11001 S. Wilcrest
(Street/P.O. Box)

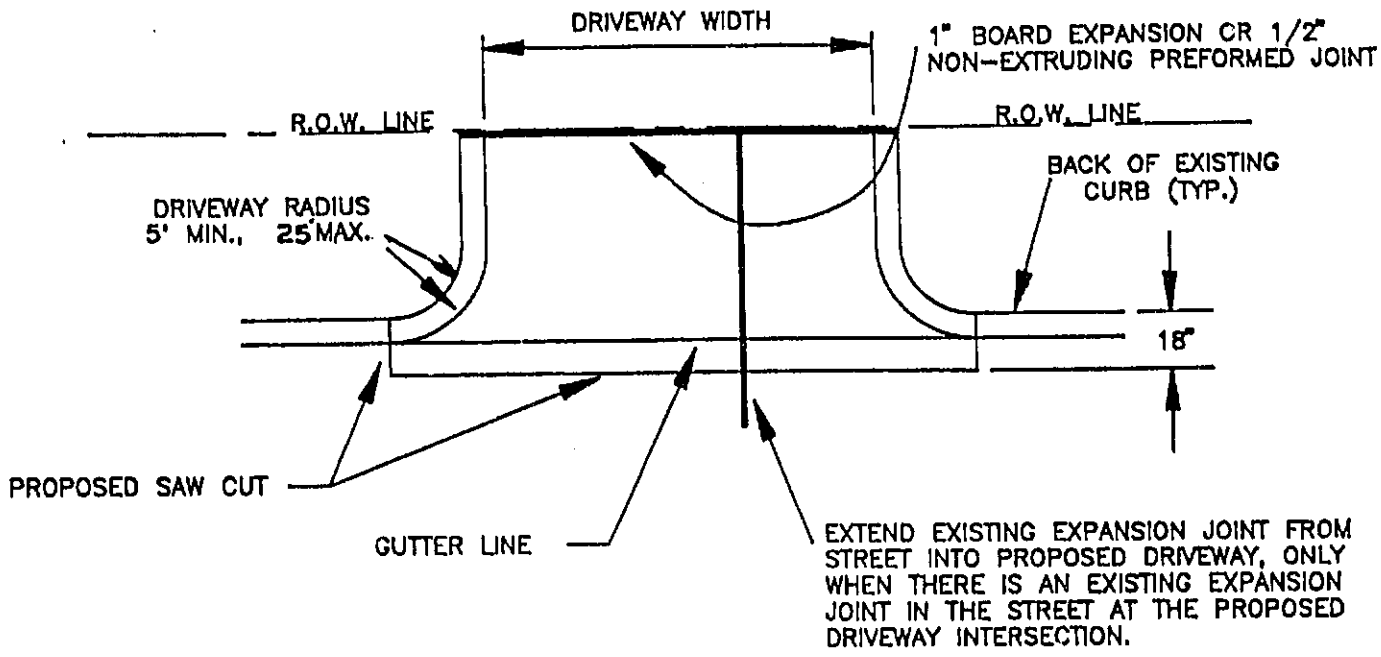
Houston, Tx 77099
City State Zip

TELEPHONE NO: 933-4000
(accessible 24 hrs/day, 7 days/week)

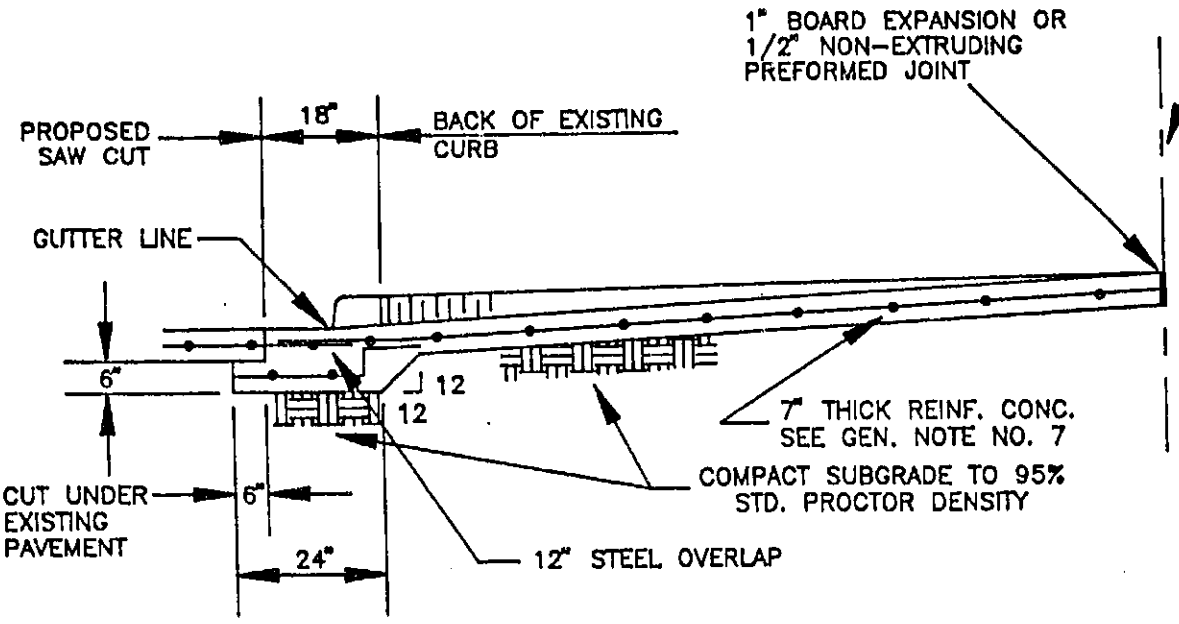
REV. 4/8/91
C:\WP51\FORM\PERMIT\CCPLA\PRMITAPP

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		

83 0166

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 3 day of May, 19 94, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of E.E. Reed Construction Co
Job Location Lexington Blvd Pct 4
Dated 4-25 94 Bond No. 4683777, Permit No. 81568
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 Bressley, seconded by Commissioner Sitta, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

Notes:

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

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

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

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

By _____
County Engineer

By N/A
Drainage District Engineer/Manager

Presented to Commissioners Court and approved.
Recorded in Volume _____
Minutes of Commissioners Court.

Clerk of Commissioners Court

By Linda Munoz
Deputy

4/6/93 REV. C:\WP51\FORM\PERMIT\CCPLA\CTREV2F

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.

COUNTY OF FORT BEND 83 0167

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. 81568

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. 4683777
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 4-25-94
Sidney M. Shaver Date
Permit Administrator

3/5/91 REV.

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.

PERFORMANCE BOND COVERING ALL CABLE, CONDUIT AND/OR POLE LINE ACTIVITY IN, UNDER, ACROSS OR ALONG FORT BEND COUNTY ROADS AUTHORIZED

BOND NO 4683777

THE STATE OF TEXAS §

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF FORT BEND §

THAT WE, E.E. REED CONSTRUCTION COMPANY whose address is 11001 S. WILCREST, #130, HOUSTON, TX 77099 Texas, hereinafter called the Principal, and HARTFORD FIRE INSURANCE COMPANY, a Corporation existing under and by virtue of the laws of the State of CONNECTICUT and authorized to do an indemnifying business in the State of Texas, and whose principal office is located at HARTFORD, CONNECTICUT, whose officer residing in the State of Texas, authorized to accept service in all suits and actions brought within said State is CRAIG PARKER and whose address is P O BOX 4611,HOU.,TX 77210, hereinafter called the Surety, and held and firmly bound unto, Roy L. Cordes, Jr., County Judge of Fort Bend County, Texas, or his successors in office, in the full sum of TWO THOUSAND & NO/100'S Dollars ($2,000.00) current, lawful money of the United States of America, to be paid to said Roy L. Cordes, Jr., County Judge of Fort Bend County, Texas, or his successors in office, to which payment well and truly to be made and done, we, the undersigned, bind ourselves and each of us, our heirs, executors, administrators, successors, assigns, and legal representatives, jointly and severally, by these presents.

THE CONDITION OF THIS BOND IS SUCH THAT, WHEREAS, the above bounden principal contemplates laying, constructing, maintaining and/or repairing one or more cables, conduits, and/or pole lines in, under, across and/or along roads, streets and highways in the County of Fort Bend, and the State of Texas, under the jurisdiction of the Commissioners' Court of Fort Bend County, Texas, pursuant to the Commissioners' Court order adopted on the 1st day of December, A.D. 1980, recorded in Volume _____, at Page _____, of the Commissioners' Court Minutes of Fort Bend County, Texas, regulating same, which Commissioners' Court order is hereby referred to and made a part hereof for all purposes as though fully set out herein;

AND WHEREAS, the principal desires to provide Fort Bend County with a performance bond covering all such cable, conduit and/or pole line activity;

NOW, THEREFORE, if the above bounden principal shall faithfully perform all its cable, conduit and/or pole line activity (including, but not limited to the laying, construction, maintenance and/or repair of cables, conduits and/or pole lines) in, under, across and/or along roads, streets and highways in the County of Fort Bend and State of Texas, under the jurisdiction of the Commissioners Court of Fort Bend County, Texas, pursuant to and in accordance with minimum requirements and conditions of the above mentioned Commissioners' Court order set forth and specified to be by said principal done and performed, at the time and in the manner therein specified, and shall pay over and make good and reimburse Fort Bend County, all loss and damages which Fort Bend County may sustain by reason of any failure or default on the part of said principal, then this obligation shall be null and void, otherwise to remain in full force and effect.

This bond is payable at the County Courthouse in the County of Fort Bend and State of Texas.

It is understood that at any time Fort Bend County deems itself insecure under this bond, it may require further and/or additional bonds of the principal.

EXECUTED this 22ND day of APRIL, 19 94.

E.E. REED CONSTRUCTION COMPANY
PRINCIPAL

BY _____

HARTFORD FIRE INSURANCE COMPANY
SURETY

BY: _____
SHIRLEY A. CAMPBELL, ATTY-IN-FACT

83 0169

RECORDER'S MEMORANDUM

This page is not satisfactory for photographic recordation because of poor photo copy, discolored paper, [illegible] back-outs, additions and changes were presented at time instrument was filed and recorded.

HARTFORD FIRE INSURANCE COMPANY

Hartford, Connecticut

POWER OF ATTORNEY

Know all men by these Presents, That the HARTFORD FIRE INSURANCE COMPANY, a corporation duly organized under the laws of the State of Connecticut, and having its principal office in the City of Hartford, County of Hartford, State of Connecticut, does hereby make, constitute and appoint

MICHAEL SCHNEIDER, DEBBIE PRESTON, DON R. HART, JAMES D. MACWILLIAM, JR., NANCY COILE, D. CONRAD HART, SHIRLEY A. CAMPBELL and MARVIN M. DURRENBERGER of BELLAIRE, TEXAS

its true and lawful Attorney(s)-in-Fact, with full power and authority to each of said Attorney(s)-in-Fact, in their separate capacity if more than one is named above, to sign, execute and acknowledge any and all bonds and undertakings and other writings obligatory in the nature thereof on behalf of the Company in its business of guaranteeing the fidelity of persons holding places of public or private trust; guaranteeing the performance of contracts other than insurance policies; guaranteeing the performance of insurance contracts where surety bonds are accepted by states and municipalities, and executing or guaranteeing bonds and undertakings required or permitted in all actions or proceedings or by law allowed,

and to bind the HARTFORD FIRE INSURANCE COMPANY thereby as fully and to the same extent as if such bonds and undertakings and other writings obligatory in the nature thereof were signed by an Executive Officer of the HARTFORD FIRE INSURANCE COMPANY and sealed and attested by one other of such Officers, and hereby ratifies and confirms all that its said Attorney(s)-in-Fact may do in pursuance hereof.

This power of attorney is granted by and under authority of the following provisions:

(1) By-Laws adopted by the Stockholders of the HARTFORD FIRE INSURANCE COMPANY at a meeting duly called and held on the 9th day of March, 1971.

ARTICLE IV

SECTION 6. The President or any Vice-President, acting with any Secretary or Assistant Secretary, shall have power and authority to appoint, for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, one or more Resident Vice-Presidents, Resident Assistant Secretaries and Attorneys-in-Fact and at any time to remove any such Resident Vice-President, Resident Assistant Secretary, or Attorney-in-Fact, and revoke the power and authority given to him.

SECTION 11. Attorneys-in-Fact shall have power and authority, subject to the terms and limitations of the power of attorney issued to them, to execute and deliver on behalf of the Company and to attach the seal of the Company thereto any and all bonds and undertakings, and other writings obligatory in the nature thereof, and any such instrument executed by any such Attorney-in-Fact shall be as binding upon the Company as if signed by an Executive Officer and sealed and attested by one other of such Officers.

(2) Excerpt from the Minutes of a meeting of the Board of Directors of the HARTFORD FIRE INSURANCE COMPANY duly called and held on the 12th day of October, 1990.

RESOLVED: Robert N. H. Sener, Assistant Vice-President and Laura A. Shanahan, Assistant Vice-President, shall each have, as long as each holds such office, the same power as any Vice-President under Sections 6, 7 and 8 of Article IV of the By-Laws of the Company, namely: to appoint by a Power of Attorney, for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, one or more resident Vice-Presidents, resident Assistant Secretaries and Attorneys-in-Fact.

This power of attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Directors of the HARTFORD FIRE INSURANCE COMPANY at a meeting duly called and held on the 12th day of October, 1990.

RESOLVED, that the signatures of such Officers and the seal of the Company may be affixed to any such power of attorney or to any certificate relating thereto by facsimile, and any such power of attorney or certificate bearing such facsimile signatures or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached.

In Witness Whereof, the HARTFORD FIRE INSURANCE COMPANY has caused these presents to be signed by its Assistant Vice-President, and its corporate seal to be hereto affixed, duly attested by its Secretary, this 1st day of May, 1991.

HARTFORD FIRE INSURANCE COMPANY

Attest:

Richard R. Hermanson
Secretary

Robert N. H. Sener
Assistant Vice-President

STATE OF CONNECTICUT }
COUNTY OF HARTFORD } ss.

On this 1st day of May, A.D. 1991, before me personally came Robert N. H. Sener, to me known, who being by me duly sworn, did depose and say: that he resides in the County of Hartford, State of Connecticut; that he is the Assistant Vice-President of the HARTFORD FIRE INSURANCE COMPANY, the corporation described in and which executed the above instrument; that he knows the seal of the said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said corporation and that he signed his name thereto by like order.

STATE OF CONNECTICUT }
COUNTY OF HARTFORD } ss

Jean H. Wozniak
Notary Public
My Commission Expires March 31, 1994

CERTIFICATE

I, the undersigned, Assistant Secretary of the HARTFORD FIRE INSURANCE COMPANY, a Connecticut Corporation, DO HEREBY CERTIFY that the foregoing and attached POWER OF ATTORNEY remains in full force and has not been revoked; and furthermore, that the Resolutions of the Board of Directors, set forth in the Power of Attorney, are now in force.

Signed and sealed at the City of Hartford. Dated the 22ND day of APRIL 19 94

David A. Johnson
Assistant Secretary

Form S-3507-6 (HF) Printed in U.S.A.

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

APPLICANT'S JOB NO. 339-000
PERMIT NO. 001568 CAT. NO. 4
BOND NO. 4483777

83 0170

Formal notice is hereby given that E.E. Reed Construction 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
Lexington Blvd	Hwy. 6 (South) 1/4 Miles S	Driveway	Tie-in			

Along Roads and/or Drainage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
	~~Hwy. 6 (South)~~	~~1/4 Mile South~~	

General Description

Provide Two Driveway Approaches off of Lexington Blvd.

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: E.E. Reed Const. Co.
AGENT and/or OWNER

(Signature)

NAME & TITLE Doug Peterson, Prov. Mgr.
(Please Print)

DATE: 4/25/90

ADDRESS: 11001 S. Wilcrest
(Street/P.O. Box)

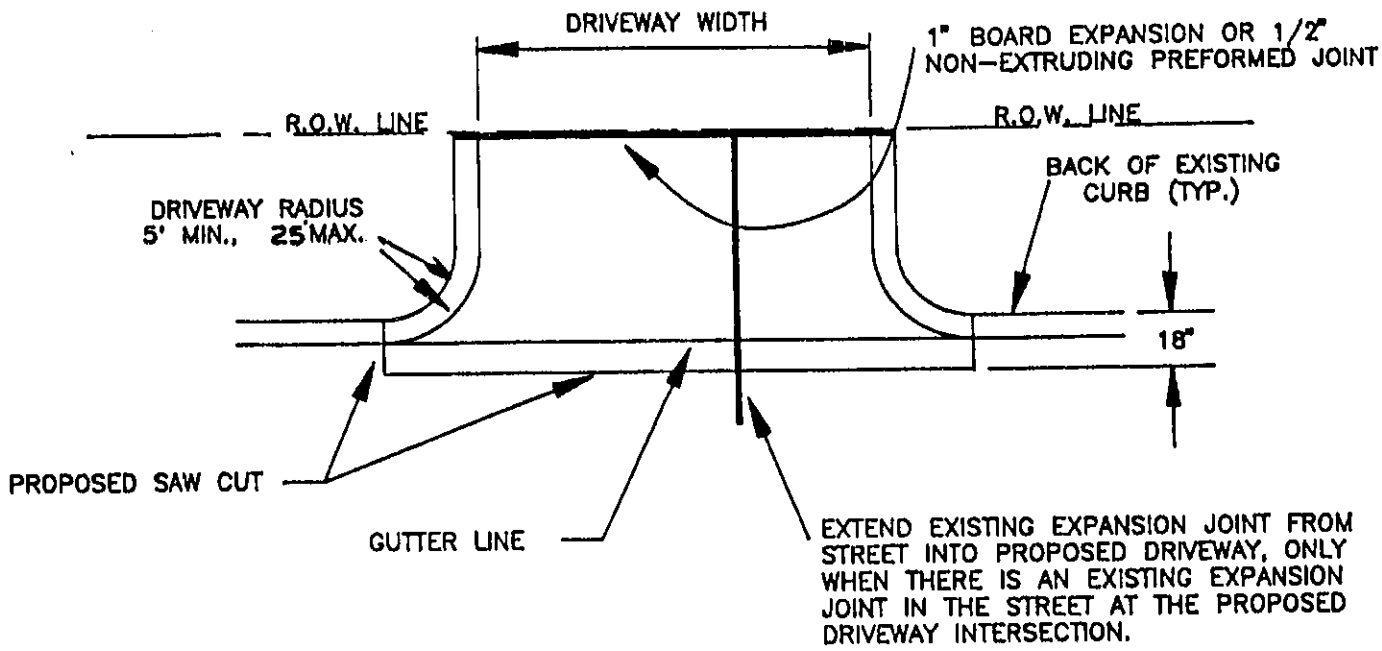
Houston, Tx 77099
City State Zip

TELEPHONE NO: 933-4000
(accessible 24 hrs/day, 7 days/week)

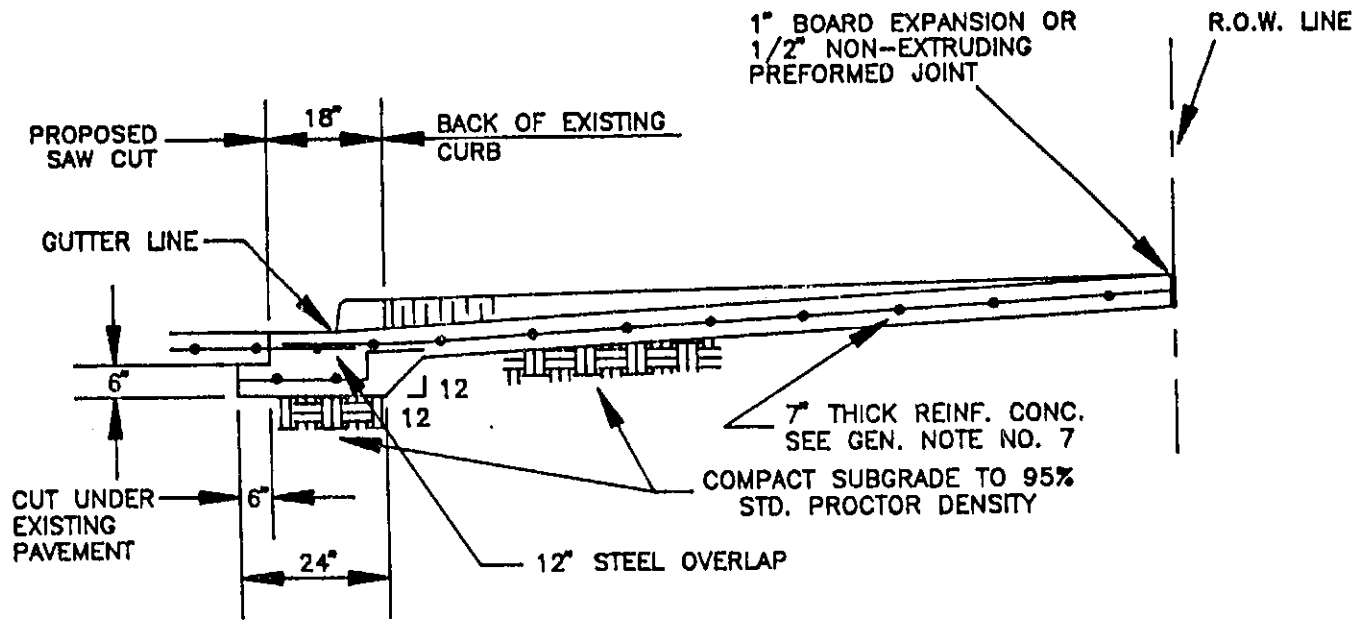
REV. 4/8/91
C:\WP51\FORM\PERMIT\CCPLA\PRMITAPP

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

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

83 0173

19/4

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 3 day of May, 19 94, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of City of Rosenberg Job Location Ditch TL 64 Dated 4-20-94 Bond No. No Bond Required, Permit No. 81566 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 _____
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

83 0174

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. 81566

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) Mark Vogler
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 4-22-94
Sidney M. Shaver Date
Permit Administrator

3/5/91 REV.

83 0175

CITY OF
ROSENBERG

April 20, 1994

Mr. Sid Shaver
Permit Administrator
Fort Bend County Engineering
P.O. Box 1449
Rosenberg, TX 77471-1449

RE: Waiver of Bond Requirement

Dear Mr. Shaver:

Please accept this letter as the City of Rosenberg's official request for waiver to Item 2 of the Fort Bend County Procedures to be Followed for Notice of Proposed Cable, Conduit, and Pole Line Activity in, Under, Across or Along Road, Streets, Highways and/or Drainage Ditches in Fort Bend County, Rev. 12/10/93, pertaining to bond requirements.

In addition, attached is your required form permitting the City of Rosenberg to lay a 2-inch water main west down U.S. 59 feeder road going through Seabourne Creek to Cottonwood School Road (approximately 1860 feet). The line through the creek will be in 4-inch pvc casing, 3-1/2 feet deep.

If you have any questions or require additional information, please feel free to contact my office.

Sincerely,

Don Meyer, Director
Public Works Department

/ald

Attachment

cc: File: 3.2.2
File: 20.1

LTR-007

2110 FOURTH STREET ★ P.O. BOX 32 ★ ROSENBERG, TEXAS 77471-0032 ★ (713) 342-3836 ★ FAX (713) 342-9506

83 0176

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. 081566 PCT. NO. 1
BOND NO. No Bond Required

Formal notice is hereby given that CITY OF ROSENBERG 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
II B 4	1860 Ft. West Cottonwood/US Hwy 59	60 ft.	X			X

Along Roads and/or Drainage Ditches

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

General Description

Laying 2-inch water main west down U.S. 59 feeder road going through Seabourne Creek to Cottonwood School Road. The line through the creek will be in 4-inch PVC casing, 3-1/2 feet deep. Length of crossing = 60-feet.

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: CITY OF ROSENBERG
AGENT and/or OWNER

(Signature)

NAME & TITLE DON MEYER/Public Works Director
(Please Print)

DATE: April 20, 1994

ADDRESS: 2110 Fourth St./P.O. Box 32
(Street/P.O. Box)

Rosenberg TX 77471
City State Zip

TELEPHONE NO: 713-342-3836
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91
C:\WP51\FORM\PERMIT\CCPLA\PRMITAPP

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

83 0177 19/5

On this 3 day of MAY, 19 94, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of BRAZOS RIVER CONSTRUCTORS, INC.

AS PER ORIGINAL

Job Location DULLES AVE

Dated 4-20-94 Bond No. 119-3247, Permit No. 81565

to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume _____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner Pressley, seconded by Commissioner Sutts, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

Notes:

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

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

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

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

By _____
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

AS PER ORIGINAL

PERFORMANCE BOND COVERING ALL CABLE, CONDUIT AND/OR POLE LINE ACTIVITY IN, UNDER, ACROSS OR ALONG FORT BEND COUNTY ROADS AUTHORIZED

BOND NO. 119-3247

THE STATE OF TEXAS

COUNTY OF FORT BEND

KNOW ALL MEN BY THESE PRESENTS, that we Brazos River Constructors, 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 18th, day of April, 19 94.

Brazos River Constructors, Inc.
PRINCIPAL

BY: Todd Thomas

Universal Surety of America
SURETY

BY: Regina M. Carter, Attorney-in-Fact

83 0179

UNIVERSAL SURETY OF AMERICA

P.O. BOX 1068 • Houston, Texas 77251-1068

GENERAL POWER OF ATTORNEY - CERTIFIED COPY

AS PER ORIGINAL

Agency Information	GPAN
4004200 Elsey & Associates Surety-Insurance	TX 1193247 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 $250,000.00 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 3/31/96. 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

John Knox, Jr. President

State of Texas
ss:
County of Harris

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 18th day of April, 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.

3226-3275/050

83 0180
AS PER ORIGINAL

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. 81565

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. 119-3247
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 4-21-94
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

83 0181

AS PER ORIGINAL

APPLICANT'S JOB NO. 1029
PERMIT NO. 081565 PCT. NO. 3
BOND NO. 119-3247

Formal notice is hereby given that BRAZOS RIVER CONSTRUCTORS, INC. proposes to lay, construct, maintain and/or repair cable, conduit and/or pole line, in, under, across, or along roads, streets, highways and drainage ditches in Fort Bend County, as follows:

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

Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction Bored	Jacked	Driven	Cased
DULLES AVE	AT PLANTATION COLONY DR	DRIVEWAY TIE-IN & ESPLANADE MODIFICATION				

Along Roads and/or Drainage Ditches

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

General Description

CONCRETE APPROACH TIEING INTO DULLES AVE AND LEFT TURN LANE ON DULLES AVE

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: BRAZOS RIVER CONSTRUCTORS, INC.
AGENT and/or OWNER

Todd L Harris
(Signature)

NAME & TITLE TODD L HARRIS - PRESIDENT
(Please Print)

DATE: 4-20-94

ADDRESS: P.O. BOX 1050 (2141 PRESTON)
(Street/P.O. Box)

RICHMOND, TX 77406-1050
City State Zip

TELEPHONE NO: (713) 341-1600
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91
C:\WP51\FORM\PERMIT\CCPLA\PRMITAPP

02-07 & 31-1049-1202-07

AS PER ORIGINAL 83 0182

ISSOURI CITY,
ON RULES AND

NEER TO INSURE
NS.

DEPARTMENT AT
RUCTION, PLUS
NT AT 275-2780
039 AT LEAST
T-OF-WAY.

ETE TRUCK MUST
ALTER/JAMESON

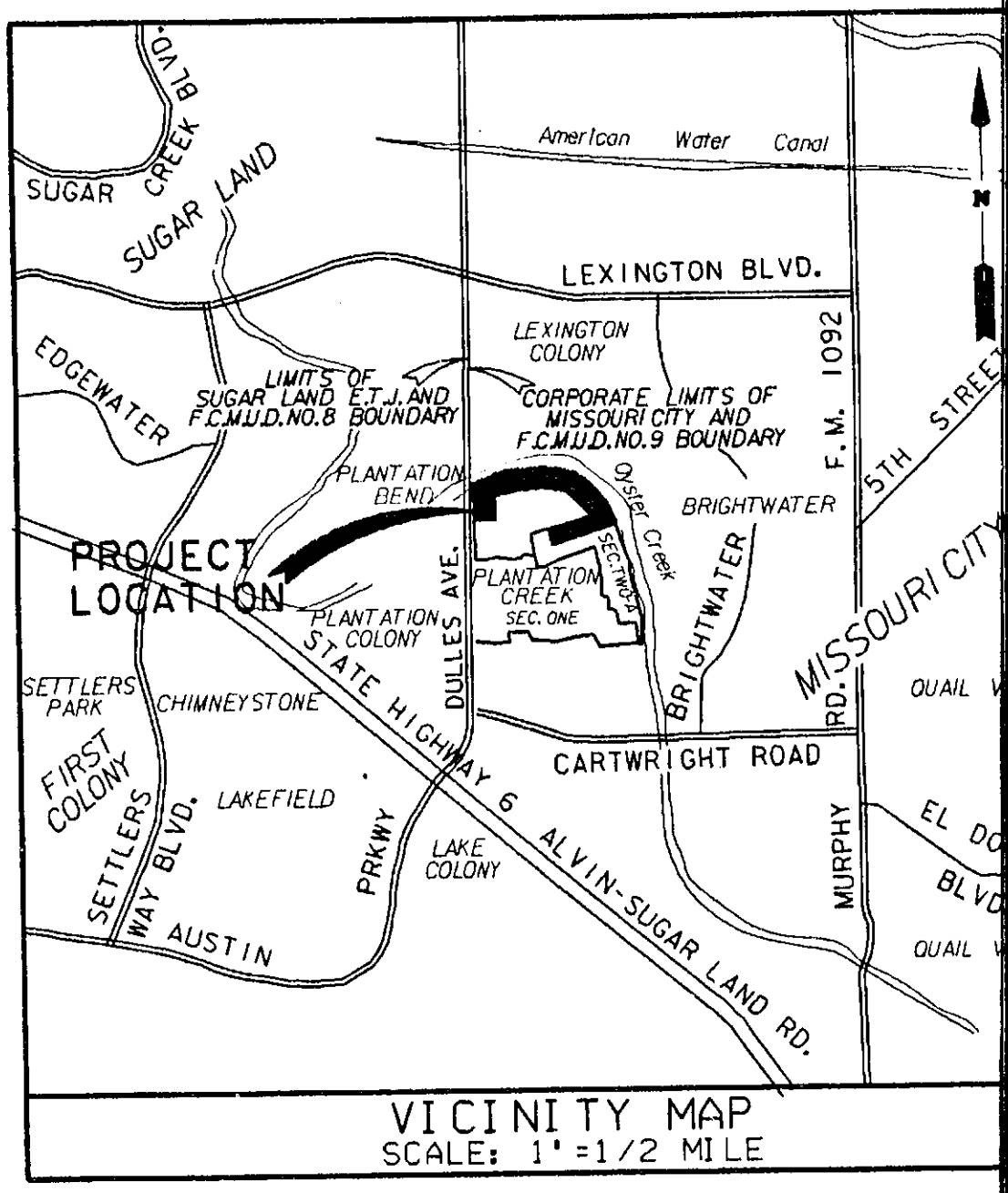
THWESTERN BELL
TIES 48 HOURS
N THE VICINITY

LINES MUST BE
URCES (CONTACT

EEK AT THE LIFT
ESPECTIVELY.

APPROXIMATELY
H DULLES AVE.,
E BOX CULVERT,
ATUM, 1978 ADJ.

CO.



VICINITY MAP
SCALE: 1" = 1/2 MILE

ter/Jameson & Associates, I

CONSULTING ENGINEERS AND PLANNERS

FORT BEND COUNTY, TEXAS
PURCHASE ORDER

83 0183
AS PER ORIGINAL

20

P. O. NUMBER: PC 02 700000927

SPECIAL INSTRUCTIONS:

PAGE #: 01
P. O. DATE: 03 09 94

PARTIAL

DELIVER BY: 03 09 94

BUYER: 02
CONFIRMING: NO
FOB: D

VENDOR: 741701566 –
DI STEFANO/SANTOPE TRO ARCH INC
10260 WESTHEIMER SUITE 390

HOUSTON TX 77042
CHRISTOPHER DISTEFANO

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	ARCHITECTURAL CONSULTANTS FOR NEW JAIL CONSTRUCTION		
251 027 2510 2000 7015 01	1.000 EA @	368,288.490000	368,288.49

FEE #11 – #41,538.00

#41,538.00
PAGE TOTAL : ~~368,288.49~~
GRAND TOTAL : 368,288.49

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

83 0184

AS PER ORIGINAL

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 #11
ARCHITECT'S FEE ON #11

PROJECT: FORT BEND COUNTY JAIL

-PEPPER-LAWSON CONSTRUCTION, INC. #1: $2,215,360

-DiStefano/Santopetro Architects Inc.: $41,538
(2,215,360 x 7.5% x 25%)

Chris Di Stefano
CHRIS DI STEFANO, President

cc: Kathy Hynson, County Treasurer

RECEIVED
APR 28 1994
COUNTY JUDGE

FORT BEND COUNTY, TEXAS
PURCHASE ORDER

83 0185 R0

AS PER ORIGINAL

P. O. NUMBER: PC C2 7CCCCC925

SPECIAL INSTRUCTIONS:

PARTIAL

PAGE #: 01
P. O. DATE: 03 09 94

DELIVER BY: 03 09 94

BUYER:	CONFIRMING:	FOB:
02	NO	D

VENDOR: 741835835 –
PEPPER-LAWSON CONSTRUCTION CO
P O BOX 219227
HOUSTON TX 77218-9227

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	BUILDING CONTRACTOR FOR NEW JAIL CONSTRUCTION			
251 027 2510 2000 7015 01		1.000 EA	@ 19,642,053.000000	19,642,053.00

PAY APPLICATION #11

2,215,360.0

PAGE TOTAL : 19,642,053.00
GRAND TOTAL : 19,642,053.00

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

SIGNATURE OF PURCHASING AGENT

AUTHORIZED SIGNATURE/DATE

FBCA FORM 1074 (MAY 92)

RECEIVING REPORT

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: Eleven
PERIOD TO: April 30, 1994
ARCHITECT'S PROJECT NO: 9101
CONTRACT DATE: June 15, 1993

Distribution to:
- ☐ OWNER
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
	TOTAL	95,636	414,203
Approved this Month			
Number	Date Approved		
12	04/26/94	47,931	0
	TOTALS	143,567	414,203
Net change by Change Orders			(270,636)

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: April 28, 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	$	(270,636)
3. CONTRACT SUM TO DATE (Line 1+2)	$	23,942,364
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	10,549,536
5. RETAINAGE:		
a. 05% Retainage Withheld To Date	$	527,477
b. _% of Stored Material		0
Total Retainage (Line 5a + 5b or Total in Column 1 of G703)	$	527,477
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	10,022,059
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	7,806,699
8. CURRENT PAYMENT DUE	$	2,215,360
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	$	13,920,305

State of: Texas County of: Harris
Subscribed and sworn to before me this 28 day of April, 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 $ 2,215,360

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

ARCHITECT: Di Stefano/Santopetro Architects, Inc.
By: Chris Di Stefano Date: 4-28-94

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

83 0186

CONTINUATION SHEET PAGE 02 OF 27 PAGES

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

APPLICATION NUMBER: Eleven
APPLICATION DATE: 04/29/94
PERIOD FROM: 04/01/94
TO: 04/30/94
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	224,679	66,478		291,157	44%	370,563	14,558
	Office & Supplies	45,258	22,856	1,700		24,556	54%	20,702	1,228
	Safety	45,225	29,089	4,800		33,889	75%	11,336	1,694
	Layout	156,524	78,162	33,800		111,962	72%	44,562	5,598
	Hoisting Equipment	251,982	129,580	53,900		183,480	73%	68,502	9,174
	Temporary Facilities	274,554	93,348	28,000		121,348	44%	153,206	6,067
	Clean up	99,932	52,511	14,000		66,511	67%	33,421	3,326

AS PER ORIGINAL

83 0187

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APPLICATION DATE: 04/29/94
PERIOD FROM: 04/01/94
TO: 04/30/94
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
	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

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02200	EXCAVATION, FILLING & GRADING									
	Site Strip	Materials	0							
		Labor	14,325	14,025			14,025	98%	300	701
	Lime Stabilization	Materials	12,000	8,400	2,400		10,800	90%	1,200	540
		Labor	16,100	11,270	3,220		14,490	90%	1,610	725
	Exc & grade lots	Materials								
		Labor	14,325	12,325	1,000		13,325	93%	1,000	666
	Select Fill	Materials	59,022	58,022			58,022	98%	1,000	2,901
		Labor	29,722	28,722			28,722	97%	1,000	1,436
	Final Grade	Materials								
		Labor	4,600				0	0%	4,600	0
	Sand Fill	Materials	9,131	8,631	300		8,931	98%	200	447
		Labor	5,558	5,258	100		5,358	96%	200	268
	Backfill	Materials	26,780	25,414	500		25,914	97%	866	1,296
		Labor	23,463	22,267	500		22,767	97%	696	1,138
	Excavation	Materials	0							
		Labor	135,827	134,531			134,531	99%	1,296	6,727

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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	56,563	1,000		57,563	98%	1,427	2,878
		Labor	67,997	65,741	1,000		66,741	98%	1,256	3,337
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	28,451		128,031	90%	14,226	6,402
		Labor	50,774	35,542	10,155		45,697	90%	5,077	2,285
02511	Sidewalks & Curbs	Materials	29,235	370	2,500		2,870	10%	26,365	144
		Labor	29,261	1,600	2,500		4,100	14%	25,161	205
03300	CONCRETE WORK									
	Slab on Grade	Materials	128,272	102,552	19,306		121,858	95%	6,414	6,093
		Labor	124,756	99,310	19,208		118,518	95%	6,238	5,926

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83 0190

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				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	93,552			93,552	100%	0	4,678
	Sixth Floor	Materials	110,662	110,662			110,662	100%	0	5,533
		Labor	140,328	140,328			140,328	100%	0	7,016
	Roof	Materials	36,887	18,443	18,444		36,887	100%	0	1,844
		Labor	46,776	33,776	13000		46,776	100%	0	2,339
	Rebar	Materials	381,880	347,553	18,665		366,218	96%	15,662	18,311
		Labor	157,082	139,865	9,775		149,640	95%	7,442	7,482

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83 01191

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				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		50,086		50,086	57%	37,264	2,504
		Labor	20,650		11,004		11,004	53%	9,646	550
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				15,975	79%	4,175	799
		Labor	27,855	15,975			19,500	70%	8,355	975
	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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83 0193

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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	502		15,898	95%	862	795
	CMU Interior	Materials	118,006	87,536	30,470		118,006	100%	0	5,900
		Labor	163,125	114,149	40,821		154,970	95%	8,155	7,749
	Brick Exterior	Materials	42,778		7,416		7,416	17%	35,362	371
		Labor	45,950		1,200		1,200	3%	44,750	60
3rd	CMU Backup	Materials	23,483	15,906	7,577		23,483	100%	0	1,174
		Labor	21,192	10,237	8,836		19,073	90%	2,119	954
	CMU Interior	Materials	110,306	13,632	96,674		110,306	100%	0	5,515
		Labor	152,480	18,816	118,416		137,232	90%	15,248	6,862
	Brick Exterior	Materials	41,326				0	0%	41,326	0
		Labor	44,390				0	0%	44,390	0
4th	CMU Backup	Materials	20,278		20,278		20,278	100%	0	1,014
		Labor	16,760		15,084		15,084	90%	1,676	754
	CMU Interior	Materials	118,006			5,764	5,764	5%	112,242	288
		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

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5th	CMU Backup	Materials	23,483		23,483		23,483	100%	0	1,174
		Labor	21,192		19,073		19,073	90%	2,119	954
	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	190,748	209,252		400,000	100%	0	20,000
		Labor	114,900	57,450	22,980		80,430	70%	34,470	4,022
05500	Misc. Metal	Materials	19,746	10,511	3,735		14,246	72%	5,500	712
		Labor	52,146	29,718	14,228		43,946	84%	8,200	2,197

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06100	Rough Carpentry	Materials	21,300		4,260		4,260	20%	17,040	213
		Labor	37,595		3,760		3,760	10%	33,835	188
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	1,300		1,773	5%	31,379	89
		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			58,000	58,000	36%	104,500	2,900
		Labor	151,500		3,000		3,000	2%	148,500	150
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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07900	Caulking & Sealants	Materials	20,433	1,274	1,200		2,474	12%	17,959	124
		Labor	40,033	980	2,400		3,380	8%	36,653	169
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	49,216			49,216	63%	29,054	2,461
		Labor	16,867	4,061	1,872		5,933	35%	10,934	297
08200	Wood Doors	Materials	17,700				0	0%	17,700	0
		Labor	3,600				0	0%	3,600	0
08335	Rolling Al. Grilles	Materials	12,772				0	0%	12,772	0
		Labor	1,846				0	0%	1,846	0
08400	Aluminum Work		w/08800							
08700	Finish Hardware	Materials	w/allowance							
		Labor	9,450				0	0%	9,450	0
08700	Threshholds & Weath	Materials	11,155				0	0%	11,155	0
		Labor	1,620				0	0%	1,620	0
08800	Glass & Glazing	Materials	124,828				0	0%	124,828	0
		Labor	22,282				0	0%	22,282	0

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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

AS PER ORIGINAL

83 0198

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APPLICATION NUMBER: Eleven
APPLICATION DATE: 04/29/94
PERIOD FROM: 04/01/94
TO: 04/30/94
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
09630	Fireproofing	Materials	12,840		12,840		12,840	100%	0	642
		Labor	8,560		1,712		1,712	20%	6,848	86
09910	Painting	Materials	89,000		7,000		7,000	8%	82,000	350
		Labor	282,000		10,000		10,000	4%	272,000	500
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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	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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83 0200

CONTINUATION SHEET

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				PREVIOUS APPLICATION	This Application					
					Work in Place	Stored Materials (not in D or E)				
	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

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CONTINUATION SHEET PAGE 17 OF 27 PAGES

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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		5,000		5,000	100%	0	250
	Embeds	Materials	268,440	107,824	80,084		187,908	70%	80,532	9,395
		Labor	25,335	20,268			20,268	80%	5,067	1,013
	Cell Work	Materials	510,880		29,947		29,947	6%	480,933	1,497
		Labor	166,945		8,347		8,347	5%	158,598	417
	Lock Work	Materials	440,344				0	0%	440,344	0
		Labor	106,289				0	0%	106,289	0
	Furniture	Materials	316,914	177	52,388		52,565	17%	264,349	2,628
		Labor	96,985		2,910		2,910	3%	94,075	146
	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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83 02202

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				PREVIOUS APPLICATION	This Application					
					Work in Place	Stored Materials (not in D or E)				
	Security Glass	Materials	4,471				0	0%	4,471	0
		Labor	3,969				0	0%	3,969	0
	Cell Padding	Materials	72,357							
		Labor	0				0	0%	72,357	0
	Electronics	Materials	108,476							
		Labor	1,524				0	0%	108,476	0
							0	0%	1,524	0
	Wire Mesh Part.	Materials	34,450							
		Labor	12,000				0	0%	34,450	0
							0	0%	12,000	0
11400	Food Service Equip	Materials	363,600							
		Labor	20,000				0	0%	363,600	0
							0	0%	20,000	0
12301	Pre-finished Casewor	Materials	30,804							
		Labor	3,067				0	0%	30,804	0
							0	0%	3,067	0
12505	Horizontal Blinds	Materials	600							
		Labor	256				0	0%	600	0
							0	0%	256	0
12669	Courtroom Seating	Materials	4,300							
		Labor	817				0	0%	4,300	0
							0	0%	817	0
	Jury Seating	Materials	w/allowance							
		Labor	1,200				0	0%	1,200	0

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83 0203

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				PREVIOUS APPLICATION	This Application					
					Work in Place	Stored Materials (not in D or E)				
14200	ELEVATORS									
	Machines	Materials	100,267	100,267			100,267	100%	0	5,013
		Labor	5,629		2,252		2,252	40%	3,377	113
	Controller	Materials	85,522	85,522			85,522	100%	0	4,276
		Labor	12,991		2,590		2,590	20%	10,401	130
	Hoistway	Materials	44,235	22,118			22,118	50%	22,117	1,106
	Accessories	Labor	10,826		1,299		1,299	12%	9,527	65
	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		4,200		4,200	13%	27,686	210
		Labor	16,506				0	0%	16,506	0

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15093	HVAC									
	Mobil/Permits/Fees	Materials								
		Labor	65,000	32,500			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	28,800	1,600		30,400	95%	1,600	1,520
	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	54,000	28,800		82,800	92%	7,200	4,140
		Labor	40,000	24,000	8,000		32,000	80%	8,000	1,600
	2nd Floor	Materials	67,000	66,330			66,330	99%	670	3,317
		Labor	30,000	27,000			27,000	90%	3,000	1,350
	3rd Floor	Materials	67,000	30,150	3,350		33,500	50%	33,500	1,675
		Labor	30,000	3,000	12,000		15,000	50%	15,000	750
	4th Floor	Materials	56,000		16,800		16,800	30%	39,200	840
		Labor	25,000		7,500		7,500	30%	17,500	375

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	Ductwork (Cont'd)									
	5th Floor	Materials	67,000		10,050		10,050	15%	56,950	503
		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		9,750		9,750	15%	55,250	488
		Labor	91,000		13,650		13,650	15%	77,350	683
	Equipment									
	Air Handling Units	Materials	250,000	187,500	62,500		250,000	100%	0	12,500
		Labor	10,000	1,000	1,000		2,000	20%	8,000	100
	Diffusers	Materials	75,000				0	0%	75,000	0
		Labor	13,000				0	0%	13,000	0
	Fans	Materials	190,000	13,300	176,700		190,000	100%	0	9,500
		Labor	10,000	700	1,300		2,000	20%	8,000	100
	Boiler	Materials	17,500	17,500			17,500	100%	0	875
		Labor	1,500	150	150		300	20%	1,200	15
	Chiller	Materials	193,000				0	0%	193,000	0
		Labor	7,500				0	0%	7,500	0

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				PREVIOUS APPLICATION	This Application					
					Work in Place	Stored Materials (not in D or E)				
	Equipment (Cont'd)									
	Cooling Tower	Materials	110,000	110,000			110,000	100%	0	5,500
		Labor	10,000	9,800			9,800	98%	200	490
	Pumps	Materials	15,000	15,000			15,000	100%	0	750
		Labor	2,500	250	500		750	30%	1,750	38
	Piping									
	Pipe, Valves & Fittings	Materials	150,000	52,500	37,500		90,000	60%	60,000	4,500
		Labor	210,000	73,500	21,000		94,500	45%	115,500	4,725
	Insulation	Materials	45,000	9,000	6,750		15,750	35%	29,250	788
		Labor	63,000		12,600		12,600	20%	50,400	630
	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	32,900		35,250	75%	11,750	1,763
	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

83 0207

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				PREVIOUS APPLICATION	This Application: Work in Place	This Application: Stored Materials (not in D or E)				
15450	PLUMBING									
	Fees & Permits	Materials	7,678	7,678			7,678	100%	0	384
		Labor	132	132			132	100%	0	7
	Mobilization	Materials	40,000	40,000			40,000	100%	0	2,000
		Labor	14,000	14,000			14,000	100%	0	700
	Fixtures & Trim	Materials	74,294			3,284	3,284	4%	71,010	164
		Labor	23,320				0	0%	23,320	0
	Drains,Carriers,CO	Materials	56,879	56,879			56,879	100%	0	2,844
		Labor	15,500	13,330	930		14,260	92%	1,240	713
	Security Fixtures	Materials	524,655	499,771			499,771	95%	24,884	24,989
		Labor	56,700	2,835			2,835	5%	53,865	142
	Equipment	Materials	159,163		148,104		148,104	93%	11,059	7,405
		Labor	4,190		783		783	19%	3,407	39
	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	102,532	674		103,206	92%	9,170	5,160
		Labor	132,834	64,425	12,486		76,911	58%	55,923	3,846
	Sanitary Waste & Vent	Materials	235,955	235,958			235,958	100%	(3)	11,798
		Labor	222,573	119,307	58,803		178,110	80%	44,463	8,906

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	Roof Drains (A.G.)	Materials	37,810	26,531	10,119		36,650	97%	1,160	1,833
		Labor	25,668	17,326	2,781		20,107	78%	5,561	1,005
	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	1,414			1,414	8%	16,106	71
	Insulation	Materials	41,362	463	17,372		17,835	43%	23,527	892
		Labor	41,362		16,379		16,379	40%	24,983	819
	Exterior Utilities	Materials	98,106	96,611	1,018		97,629	100%	477	4,881
		Labor	16,850	16,414	287		16,701	99%	149	835
	Test & Punch	Materials	6,888	1,240	799		2,039	30%	4,849	102
		Labor	8,981	1,617	1,042		2,659	30%	6,322	133
	Trench Drains & Down Spouts	Materials	16,000	6,065	7,535		13,600	85%	2,400	680
		Labor	2,500		800		800	32%	1,700	40

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15500	FIRE PROTECTION									
	Sprinklers	Materials	129,604	58,322	19,440		77,762	60%	51,842	3,888
		Labor	141,818	42,545	21,273		63,818	45%	78,000	3,191
	Stand Pipe	Materials	32,225	25,780	3,223		29,003	90%	3,222	1,450
		Labor	21,238	12,743	4,248		16,991	80%	4,247	850
	Fire Pump	Materials	20,653				0	0%	20,653	0
		Labor	7,253	725			725	10%	6,528	36
	Penetrations	Materials	4,569	4,112			4,112	90%	457	206
		Labor	4,483	4,035			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	100,311	25,912		126,223	15%	737,517	6,311
		Labor	571,430	146,140	45,714		191,854	34%	379,576	9,593
						54,074				
	Gear/Devices	Materials	272,900				0	0%	272,900	0
		Labor	66,900		2,007		2,007	3%	64,893	100
	Lighting Fixtures	Materials	418,600	648		7,831	8,479	2%	410,121	424
		Labor	90,000		90		90	0%	89,910	5

AS PER CHANGE ORDER 83 0210

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: Eleven
APPLICATION DATE: 04/29/94
PERIOD FROM: 04/01/94
TO: 04/30/94
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)				
	Generator / ATS	Materials	187,000				0	0%	187,000	0
		Labor	4,000				0	0%	4,000	0
	Special Systems	Materials	428,043		2851		2,851	1%	425,192	143
		Labor	142,307				0	0%	142,307	0
	Project Close-Out	Materials	0							
		Labor	3,000				0	0%	3,000	0
	C. O. No. 1	Materials	(311,451)	(16,720)			(16,720)	5%	(294,731)	(836)
		Labor	(93,970)	(15,400)			(15,400)	16%	(78,570)	(770)
	C. O. No. 2	Materials	808	808			808	100%	0	40
		Labor	1,748	1,748			1,748	100%	0	87
	C. O. No. 3	Materials	3,277	3,277			3,277	100%	0	164
		Labor	7,290	7,290			7,290	100%	0	365
	C. O. No. 4	Materials	1,530	1,530			1,530	100%	0	77
		Labor	8,989	8,989			8,989	100%	0	449
	C. O. No. 5	Materials	700	700			700	100%	0	35
		Labor	384	384			384	100%	0	19

AS PER ORIGINAL

83 0211

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certication is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: Eleven
APPLICATION DATE: 04/29/94
PERIOD FROM: 04/01/94
TO: 04/30/94
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)				
	C.O. No. 6	Materials	18,386	17,482			17,482	95%	904	874
		Labor	13,403	11,700			11,700	87%	1,703	585
	C.O. No. 7	Materials	7,169	5,728			5,728	80%	1,441	286
		Labor	12,202	8,131			8,131	67%	4,071	407
	C.O. No. 8	Materials	(3,107)				0	0%	(3,107)	0
		Labor	(3,561)				0	0%	(3,561)	0
	C.O. No. 9	Materials	5,471	5,395			5,395	99%	76	270
		Labor	4,076	3,943			3,943	97%	133	197
	C.O. No. 10	Materials	8,142	1,943	1,457		3,400	42%	4,742	170
		Labor	2,061		432		432	21%	1,629	22
	C.O. No. 11	Materials	(1,610)				0	0%	(1,610)	0
		Labor	(504)				0	0%	(504)	0
	C.O. No. 12	Materials	28,797		1,015		1,015	4%	27,782	51
		Labor	19,134		1,378		1,378	7%	17,756	69
			23,942,364	8,217,578	2,203,005	128,953	10,549,536	44%	13,392,828	527,477

AS PER ORIGINAL

83 0212

AS PER ORIGINAL

83 0213

COUNTY OF FORT BEND

Engineering Department

#21

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

1124 Blume Road
Phone: (713) 342-3039

April 13, 1994

Mr. Marc Grant
Fort Bend County, Precinct 4
P.O. Box 187
Fulshear, TX 77441

RE: FOSTERS CREEK ESTATES, SECTION 2

Dear Marc,

As per your request, listed are the streets and linear footages for the referenced subdivision.

SWANSON LAKE	2534.75 LF
CRISTELIA CIRCLE	225.00 LF
WEST TWIN CIRCLE	819.75 LF
TOTAL	3579.50 LF

Should you have any questions or need additional information, please do not hesitate to call.

Sincerely,

Nathan D. Hatcher
Assistant to County Engineer

NDH/dkp

cc: File

C:\WP51\LETER\NDH\PROJECT\FOSTCRK.DKP

83 0214

AS PER ORIGINAL

1412

FOSTER CREEK ESTATES ASSOC., INC.
7503 FOSTER CREEK
RICHMOND, TEXAS 77469

35-1391/1130

4/25 19 94

PAY TO THE ORDER OF Jones G. Finke $ 14,371.50

Fourteen Thousand Three Hundred Seventy One and 50/100 DOLLARS

TEXAS CAPITAL BANK N.A. Richmond
2120 Thompson Highway
Richmond, Texas 77469
713/341-0400

Paye Brunkhorst

FOR SWANSON ROAD

⑈001412⑈ ⑆113013913⑆ ⑈032 0447⑈

© HARLAND 1989

83 0215

DEC 3

COUNTY OF FORT BEND

Engineering Department

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

1124 Blume Road
Phone: (713) 342-3039

AS PER ORIGINAL

December 1, 1993

Commissioner Bob Lutts
Fort Bend County, Precinct 4
P.O. Box 187
Fulshear, TX 77441

RE: FOSTER CREEK ESTATES, SECTION 2

Dear Commissioner Lutts:

The Fort Bend County Engineering Department has completed its inspection for the referenced subdivision for acceptance into the Fort Bend County Maintenance System.

Prior to acceptance, the residents must furnish a recorded deed for the right-of-ways of Swanson Lake Drive, Cristelia Circle and West Twin Circle. These roadways appear to have adequate roadside ditches for drainage. The roadway themselves have approximately 4" to 6" of base material with one lane of driveable area approximately 12' to 14' width, however it appears that the base material does cover required width. Therefore a cost estimate is attached for the cost of materials to bring these roadways into compliance with Fort Bend County paving acceptance requirements.

Should you have any questions or need additional information, please call.

Sincerely,

Nathan D. Hatcher
Assistant to County Engineer

NDH/dkp

cc: Mr. Marc Grant, Pct. 4
Mr. Ron Drachenberg, Fort Bend County Engineer
File

C:\WP51\LETTER\NDH\ROAD\PECCRK.DKP

PECAN CREEK ESTATES, SECTION 2

COST ESTIMATE

ITEM	DESCRIPTION	UNIT	QUANTITY	UNIT COST	COST
* 1.	MC 30 Primer	Gal.	1787	.60	$ 1,072.20
* 2.	AC 20	Gal.	3128	.70	$ 2,189.60
* 3.	Limestone Base	Ton	1474	9.75	$14,371.50 ←
4.	Regrade roadside ditch	Lf	7160	.50	$ 3,580.00
* 5.	Replace culverts	lf	125	10.00	$ 1,250.00
* 6.	PVC Rock	Ton	223	20.00	$ 4,460.00
7.	Stop Signs	Ea.	3	130.00	$ 390.00
8.	No Outlet Sign	Ea.	1	130.00	$ 130.00
			TOTAL		$27,443.30

* **UNIT COST DOES NOT INCLUDE LABOR**

Total does not include Engineering or Contingencies.

C:\WP51\LETTER\NDH\ROAD\PECCRK.DKP

CERTIFICATE OF LEGALITY AND AUTHENTICITY

FOR MICROFILM RECORDS

COMMISSIONERS COURT MINUTES OF

FORT BEND COUNTY, TEXAS

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

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

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

COMMISSIONERS COURT MINUTES

FILMED ON NOVEMBER 30TH, 19 94

STARTING WITH
FILM CODE NO. 94- Vol. 83 Pg. 0002

ENDING WITH
FILM CODE NO. 94- Vol. 83 Pg. 0216

CAMERA NUMBER 4666 OR (10545)
(CIRCLE ONE)

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

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Maria Rivera
MARIA RIVERA 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 30TH DAY OF NOVEMBER, 19 94 STARTING WITH FILM CODE NUMBER 94- Vol. 83 Pg. 0219.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Maria Rivera
(DEPUTY)

MARIA RIVERA

22. CONSIDER APPOINTING CHARLES WOODSON TO FORT BEND COUNTY HISTORICAL COMMISSION AS REPLACEMENT FOR PHYLLIS BAILEY:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to appoint Charles Woodson to Fort Bend County Historical Commission as replacement for Phyllis Bailey.

23. CONSIDER APPROVING RELEASE OF CLAIM FOR DAMAGES FOR VEHICLE ACCIDENT:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve release of claim and accept check in the amount of $293.25 for damages for vehicle accident and deposit into general fund.

24. CONSIDER TAKING ACTION ON BID #94-049 - ENCLOSURE OF CARPORT:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to accept bid #94-049 and award to IDC Services for enclosure of carport for Pct. 1 in the amount of $14,443.44. (Recorded in minutes in full)

25. CONSIDER AUTHORIZING TRANSFER OF FUNDS INTO CENTRAL STORE FUND:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize transfer of funds in the amount of $6,900 into Central Store Fund as requested by Gilbert Jalomo, Purchasing Agent. Funds from general fund.

26. DISCUSS ACTIVITIES AND RECEIVE UPDATE ON COUNTY LANDFILL:

Jes Hegemeir presented summary on county landfill ending April 30, 1994 and plan for future activities.

27. DISCUSS AND CONSIDER ACTION ON ACTIVITIES AT THE COUNTY LANDFILL:

No action.

28. APPROVE BILLS:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve bills as presented by Robert Grayless, County Auditor. (Recorded in minutes in full)

RECESS:

Recessed at 10:20 a.m.

CLOSED SESSION:

Convened Closed Session at 10:48 a.m.
Adjourned Closed Session at 12:28 p.m.

RECONVENE:

Reconvened at 12:30 p.m.

83 0220 23

THE SUMMIT GROUP
Our Experience is the Difference.

April 15, 1994

Fort Bend County
P. O. Box 696
Richmond, Texas 77406

Attention: Sandy

RE: Claim No: 9400017884
Insured: City of Rosenberg
Claimant: Fort Bend County
Date of Loss: 2-19-94
Our File No: 94-0757

Dear Sandy:

Attached is a check in settlement of the vehicle that was involved in the above captioned accident, along with a release. Please have the proper person with Fort Bend County sign this release and return it to me as soon as possible.

Sincerely,

SUMMIT CLAIM SERVICE, INC.

James C. Herald

JCH:ew

Enclosures: Check
Release
Copy of Summit Appraisal

APR 22 1994
JUDGE

PHONE: 713/956-5511 1-800-947-8664 FAX: 713/956-2250 1-800-866-9135
PHYSICAL ADDRESS: 2000 North Loop West 2nd Floor Houston Texas 77018 MAILING ADDRESS: P.O. Box 922020 Houston Texas 77292

0724338

TML **JOINT SELF INSURANCE FUND**

211 E. Seventh St., Suite 500 / Austin, Texas 78701-3283

Date	Number
04/05/94	00724338

Pay ********** **Amount**

**********TWO HUNDRED NINETY THREE DOLLARS & 25/100******$293.25*

To FORT BEND COUNTY

Allison Townsend
Carol G. Loughlin

9999997

BANK ONE, TEXAS, N.A.
1111 N. IH 35
ROUND ROCK, TX 78664

⑈724338⑈ ⑆114919786⑆ 043000358 2⑈

PAYEE: THIS IS YOUR RECORD OF CLAIM PAYMENT. PLEASE DETACH AND SAVE

CLAIM NUMBER	PAYMENT FOR	FOR THE PERIOD FROM	THRU	AMOUNT	CODE
TML/94000178847	HACKETT, FRED 04/05/94	02/19/94	02/19/94	293.25	0 30

83 0221

RELEASE

OF ALL CLAIMS

83 0222

AS PER ORIGINAL

KNOW ALL MEN BY THESE PRESENTS:

That the Undersigned, being of lawful age, for sole consideration of Two Hundred Ninety-Three Dollars and no/100 Dollars ($ 293.00) to the undersigned in hand paid, receipt whereof is hereby acknowledged, do/does hereby and for my/our/its heirs, executors, administrators, successors and assigns release, acquit and forever discharge City of Lordsburg

and his, her, their, or its agents, servants, successors, heirs, executors, administrators and all other persons, firms, corporations, associations or partnerships of and from any and all claims, actions, causes of action, demands, rights, damages, costs, loss of service, expenses and compensation whatsoever, which the undersigned now has/have or which may hereafter accrue on account of or in any way growing out of any and all known and unknown, foreseen and unforeseen bodily and personal injuries and property damage and the consequences thereof resulting or to result from the accident, casualty or event which occurred on or about the 19 day of Feb., 19 84 at or near Lordsburg, New Mex.

It is understood and agreed that this settlement is the compromise of a doubtful and disputed claim, and that the payment made is not to be construed as an admission of liability on the part of the party or parties hereby released, and that said releases deny liability therefor and intend merely to avoid litigation and buy their peace.

The undersigned hereby declare(s) and represent(s) that the injuries sustained are or may be permanent and progressive and that recovery therefrom is uncertain and indefinite and in making this Release it is understood and agreed, that the undersigned rely(ies) wholly upon the undersigned's judgment, belief and knowledge of the nature, extent, effect and duration of said injuries and liability therefor and is made without reliance upon any statement or representation of the party or parties hereby released or their representatives or by any physician or surgeon by them employed.

The undersigned further declare(s) and represent(s) that no promise, inducement or agreement not herein expressed has been made to the undersigned, and that this Release contains the entire agreement between the parties hereto, and that terms of this Release are contractual and not a mere recital.

THE UNDERSIGNED HAS READ THE FOREGOING RELEASE AND FULLY UNDERSTANDS IT.

Signed, sealed and delivered this _____ day of _____, 19 ___.

CAUTION: READ BEFORE SIGNING BELOW

_____ x _____ LS

Witness

_____ _____ LS

Witness

_____ _____ LS

Witness

_____ _____ LS

Witness

STATE OF _____

COUNTY OF Hidalgo

On the _____ day of _____, 19 ___, before me personally appeared _____

to me known to be the person(s) named herein and who executed the foregoing Release and _____ acknowledged to me that _____ voluntarily executed the same.

My term expires _____, 19 ___.

_____
NOTARY PUBLIC

FORM NO. L-125
Re-Order from
ADJUSTERS SUPPLY COMPANY
P.O.Box 560605 • Dallas, TX 75356

03/29/94 at 05:36 File #12141-0011954 E1

SUMMIT APPRAISAL SERVICE

P O BOX 2331

BELLAIRE, TX 77402-2331

(713) 956-5511 350 FAX: (713) 667-0863

83 0223

ESTIMATE OF RECORD

Written By: J. BEASLEY #000-11-1512 03/29/94 05:36 a.m.
Adjuster: JIM HERALD # (713) 880-8060

Insured: CITY OF ROSENBERG
Claimant: FORT BEND COUNTY
Address: 1410 RANSOM RD.
RICHMOND, TX
Day: (713) 341-4665-
Other: (713) - -

Claim #94-0757
Policy #

Date of Loss: 2/19/94
Type of Loss: PROPERTY DAMAGE
Point Of Impact: 11 FRONT LEFT
0

Inspect Location: WORK
RICHMOND, TX

Field

Repair Facility: OWNER'S CHOICE

2 Days to Repair
License #

93 CHEV CAPRICE CLASSIC 4D SED WHITE 8-5.0L-FI
VIN: 1G1BL5376PR138176 Lic.#: 640-266 TX Prod. Date: 0/0 Mileage: 36937

Automatic transmission	Power steering	Power brakes
Power windows	Power locks	Power mirrors
Tinted glass	Body side moldings	Dual mirrors
Custom interior	Air conditioning	Tilt wheel
Cruise control	Am radio	Fm radio
Stereo	Cassette	Anti-lock brakes (4)
Driver airbag	Cloth seats	Clear coat paint

NO.	REPR/ REPL	DESCRIPTION OF DAMAGE	QTY	PART COST	LBR HRS	PAINT HRS		MISC
1		FENDER						
2*	Repr	LT Fender	1	0.00	2.5	2.6		
3		Add for Clear Coat	1	0.00	0.0	1.0		
4	Repl	LT Mouldings wheel opening	1	28.25	0.3	0.0		
5*	Repl	POLICE DECALS	1	0.00	0.5	0.0	X	25.00
6*		REMOVE OLD DECAL	1	0.00	1.0	0.0		
		Subtotals ===>		28.25	4.3	3.6		25.00

03/29/94 at 05:37 File #12141-0011954

SUMMIT APPRAISAL SERVICE

P O BOX 2331

BELLAIRE, TX 77402-2331
(713) 956-5511 350 FAX: (713) 667-0863

83 0224

APPRAISAL REPORT

Insured: CITY OF ROSENBERG
Claimant: FORT BEND COUNTY

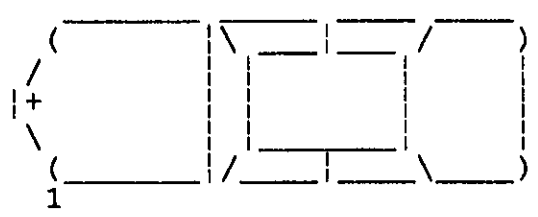
Claim #: 94-0757
Policy #:
Adjuster: JIM HERALD

Repair Facility: OWNER'S CHOICE
Agreed By: on 00/00/00 Days to Repair: 2

Point of Impact: 1. 11 FRONT LEFT
2. 0

Type of Loss: PROPERTY DAMAGE

Vehicle Driveable? Yes
LKQ Parts Included? No
A/M Parts Included? No



Place of Inspection:
WORK

RICHMOND, TX

Appraiser's Estimate	293.25	Agreed Price ? No	
Deductible	0.00		
Betterments	0.00	Prior/Unrelated Damage $	0.00
Allowances	0.00		
Towing/Storage	0.00	Total Loss ? No	
Temporary Repairs	0.00		
NET LOSS $	293.25		

COMMENTS:
I FAXED A COPY OF THIS TO THE CLAIMANT.

Date of Loss: 02/19/94 Assigned Date: 03/28/94 Appraisal Complete: 03/29/94
Date Reported: 03/28/94 Inspection Date: 03/28/94 File Closed: 03/29/94
Owner Contacted: 03/28/94

Appraiser: J. BEASLEY # 000-11-1512

SUMMIT APPRAISAL SERVICE

83 0225

Claim #: 94-0757

93 CHEV CAPRICE CLASSIC 4D SED WHITE 8-5.0L-FI

Parts			28.25
Labor	4.3 hrs	$ 24.00/hr	103.20
Paint	3.6 hrs	$ 24.00/hr	86.40
Paint/Materials	3.6 hrs	$ 14.00/hr	50.40
Sublet/Misc			25.00
SUBTOTAL		$	293.25
Tax on $ 78.65 at 0.0000%			0.00
TOTAL COST OF REPAIRS		$	293.25
NET COST OF REPAIRS		$	293.25

THIS IS NOT AN AUTHORIZATION TO REPAIR
NOR IS IT AN INDICATION PAYMENT OF ANY KIND WILL BE MADE.
SUPPLEMENTS NOT PAID WITHOUT PRIOR APPROVAL !!!!!!!!!!!!!!!!!!
OUR FAX NUMBER IS 713-667-0863

FAILURE TO PRESENT THIS ESTIMATE TO THE SHOP OF YOUR CHOICE CAN LEAD TO CHARGES THAT YOU COULD BE RESPONSIBLE FOR
ANY QUESTIONS ABOUT YOUR CLAIM SHOULD BE DIRECTED TO YOUR ADJUSTER

Estimate based on MOTOR CRASH ESTIMATING GUIDE. Non-asterisk(*) items are derived from the Guide DR1CA91. Database Date 2/94
Double asterisk(**) items indicate part supplied by a supplier other than the original equipment manufacturer.
EZEst - A product of CCC Information Services Inc.

83 0226

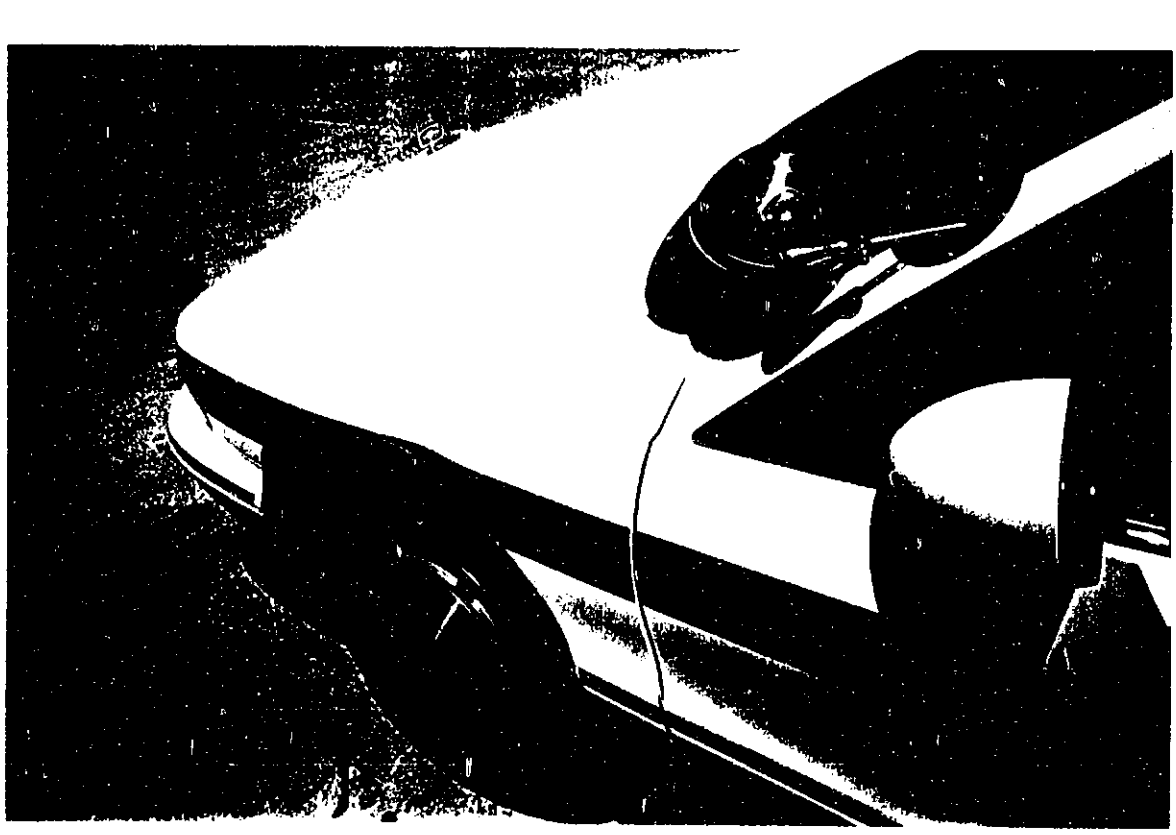
SUMMIT APPRAISAL SERVICE

P O Box 2331, Bellaire, Tx 77402 - 713-613-1600

PHOTO MOUNT

FILE #
INS/CL-

AS PER ORIGINAL



TABULATION

ENCLOSURE OF CARPORT
BID #94-049

83 0227

AS PER ORIGINAL

COMPANY	UNIT BID PRICE
I D C SERVICES P O BOX 30 FULSHEAR TX 77441	$14,443.44
BASS CONSTRUCTION CO., INC. 3014 AVENUE I, SUITE 3 ROSENBERG TX 77471	$15,719.00
L M C CORPORATION	DOES NOT MEET SPECIFICATIONS: BID BOND NOT SUBMITTED AS REQUIRED.

RECAPITULATION OF BID

LEGAL NOTICE RUN IN NEWSPAPER: APRIL 17TH AND 24TH.

INDIVIDUAL NOTICES MAILED: 34

BID PACKETS MAILED OR PICKED UP: 4

BIDS RECEIVED: 3

AGENDA ITEM # 24

FORT BEND COUNTY

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

April 27, 1994

Each Member Purchasing Agent Appointment Board
Each Member Commissioners Court
Fort Bend County, Texas

Subject: Status Report - Central Store Operations.

A. Hiring of Central Store Clerk.

On March 2, 1994, Mr. David Callicoatte was hired as our part-time Central Store Clerk. During the next two months David was trained on the AMS Local Government Financial System. David was also tasked with researching the type of items most suited to be sold in the Central Store.

B. Incorporation of AMS LGFS.

We have been able to incorporate LGFS into the operation of the Central Store. The store's catalog will be listed in the system under commodity 610 with an extended commodity for each item carried in the store. The extended commodity will include the actual sale price of the item which includes the 51% discount received off of manufacturer's list price. AMS will also provide us with the ability to check outstanding invoices, paid invoices and fund balances daily.

C. Using Departments Response.

Several phone calls have been received in the Purchasing Department over the past month inquiring as to the status of the store and when it will open for business. It's obvious to us that once the store is open it will be heavily utilized by the departments located within the Courthouse Complex.

D. Discrepancies.

A 100% Inventory of all items remaining in the store after it's closure on January 14, 1994 was conducted. We have $3,427 worth of inventory on the shelves.

AGENDA ITEM # 27

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

All invoices issued by the Central Store during FY-1993 were pulled and check against invoices paid. We discovered that $1,954.00 worth of invoices were never submitted for payment. These unpaid invoices are now in the process of being paid. We also discovered that during the period February 15, 1993 thru June 28, 1993 an estimated $350.00 worth of items sold to using departments were never invoiced.

The prices charged for items carried in the store during FY-1993 were actually the prices charged in 1992. Several items were under charged thus creating a shortfall of $4,173.00. For example the store was paying $14.82 a case for 9-1/2" x 11" computer paper; however, when this item was sold to a using department it was invoiced at the 1992 price of $11.62 a case, a $3.21 discrepancy.

In all, the store experienced a $4,506.85 short-fall during FY-1993. The County Auditor has advised us that this short-fall needs to be rectified and recommended that a transfer of funds be made into the Store's account. I suggest a transfer of $6,000 which would balance the store's books as well as provide us with $1,500 to restock the store. Should this transfer of funds be accomplished the store would be open for business immediately.

E. SUMMARY:

We learned that the accounting software historically used in the store was inadequate and I am confident that with the implementation of AMS we will be able to monitor the store's performance on a daily basis and insure a true audit trail.

Fort Bend County
Landfill Intermediate Action
Monthly Summary

Summary for period ending April 30, 1994

- Filled low areas to maintain compliance with TNRCC requirements.
- Adjusted auto cycle controls on each dripleg pump and performed maintenance and repairs.
- Magna-Flow picked up 27,000 gallons of condensate/leachate for disposal.
- Monitored and adjusted gas wells for optimum operation.
- Continue with leveling, grading, and supporting of 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 repairs to equipment and pumps as needed.
- Updated computer graphs to present landfill operating data.
- Completing draft remediation report.
- Prepare perimeter road base and spread 3" cover of scrubber base.
- Mowed grass.
- Continued working on landfill interior drainage.
- Attended Landtec seminar.

Plan:

- Final designs are being drawn for a process plant for methane.
- Send remediation report to the TNRCC.
- Adjust well flows and dewater system to optimize gas extraction system.
- Move a portion of 12" above ground gas header.

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AS PER ORIGINAL

IN THE MATTER OF APPROVING BILLS FOR FORT BEND COUNTY FOR THE YEAR 1994

On this the 3 day of May, 1994 at a _____ Session of the Commissioners Court with the following present:

County Judge Roy Cordell

Commissioner, Precinct 1 Buck Wheeler

Commissioner, Precinct 2 Grady Prestage

Commissioner, Precinct 3 Arthur B Pressley

Commissioner, Precinct 4 Bob Lutts

Now, therefore, be it resolved upon the motion of Commissioner Pressley, seconded by Commissioner Lutts, duly put and carried, it is ordered that the bills be approved as presented by Robert Grayless, County Auditor.

********** APPROVED **********

Robert Grayless

County Auditor

Date: _____

Time Reconvened: _____

Time Adjourned or Recessed: _____

83 0232

05/02/94 ** FORT BEND COUNTY ** PAGE 1
REPORT ID: B655 FOR DEPT # 001
FOR ORGN # 0010
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/03/94 AND 05/03/94
CHECK DATE: 05/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 45182d428 CUMINGS, TIM								
00100000200	05 02 94	94	4/16-22/94	319.42	0.00	319.42		
OBJECT TOTAL:				319.42	0.00	319.42		
SUB-OBJECT TOTAL:				319.42	0.00	319.42		
FUND TOTAL:				319.42	0.00	319.42		

CHECK DATE: 05/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 144 OBJECT #: 2020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760151304			ELECTRALINK INC					
00200000574	04 27 94	94	0001727-IN	1,582.00	0.00	1,582.00		
OBJECT TOTAL:				1,582.00	0.00	1,582.00		
SUB-OBJECT TOTAL:				1,582.00	0.00	1,582.00		
FUND TOTAL:				1,582.00	0.00	1,582.00		
DEPARTMENT TOTAL:				1,901.42	0.00	1,901.42		

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05/02/94 ** FORT BEND COUNTY ** PAGE 3
REPORT ID: B655 FOR DEPT # 002 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0020 FOR PAYMENTS SCHEDULED BETWEEN 05/03/94 AND 05/03/94
CHECK DATE: 05/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741750374			DOSWORTH PAPERS INC					
00200000577	05 02 94	94	DI758379	75.37	0.00	75.37		
VENDOR: 741995503			ALLIED TECHNOLOGY, INC					
00200000576	05 02 94	94	022830	720.00	0.00	720.00		
VENDOR: 760156143			PRINTING COMMUNICATIONS INC					
00200000573	04 26 94	94	27307	780.00	0.00	780.00		
			OBJECT TOTAL:	1,575.37	0.00	1,575.37		
			SUB-OBJECT TOTAL:	1,575.37	0.00	1,575.37		
			FUND TOTAL:	1,575.37	0.00	1,575.37		
			DEPARTMENT TOTAL:	1,575.37	0.00	1,575.37		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 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 C
VENDOR: 741750374	BOSWORTH PAPERS INC							
00300000886	05 02 94	94	DI 758422	42.54	0.00	42.54		
VENDOR: 751315855	BT MILLER BUISNESS SYS. INC.							
00300000885	05 02 94	94	45656470	58.95	0.00	58.95		
	OBJECT TOTAL:			101.49	0.00	101.49		
	SUB-OBJECT TOTAL:			101.49	0.00	101.49		

FOR DEPT # 003
FOR ORGN # 0030

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/03/94 AND 05/03/94
CHECK DATE: 05/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD CODE
VENDOR: 175057344 A			G T E MOBILNET					
00300000882	04 29 94	94	906-5250 04	32.10	0.00	32.10		
VENDOR: 953082883			ARATEX SERVICES INC					
00300000883	05 02 94	94	557-1233963	6.00	0.00	6.00		
00300000884	05 02 94	94	557-1236867	6.00	0.00	6.00		
			OBJECT TOTAL:	44.10	0.00	44.10		
			SUB-OBJECT TOTAL:	44.10	0.00	44.10		
			FUND TOTAL:	145.59	0.00	145.59		
			DEPARTMENT TOTAL:	145.59	0.00	145.59		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 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: 741699305 N B BUSINESS SYSTEMS								
00400000327	05 02 94	94	12568	232.69	0.00	232.69		
OBJECT TOTAL:				232.69	0.00	232.69		
SUB-OBJECT TOTAL:				232.69	0.00	232.69		
FUND TOTAL:				232.69	0.00	232.69		
DEPARTMENT TOTAL:				232.69	0.00	232.69		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 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 E
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
00500000245	04 28 94	94	H77453	19.12	0.00	19.12		
VENDOR: 751315855 BT MILLER BUISNESS SYS. INC.								
00500000249	05 02 94	94	45617340	47.76	0.00	47.76		
VENDOR: 760111393 A HOUSTON TYPEWRITER, INC								
00500000246	04 28 94	94	20652	60.00	0.00	60.00		
OBJECT TOTAL:				126.88	0.00	126.88		
SUB-OBJECT TOTAL:				126.88	0.00	126.88		
FUND TOTAL:				126.88	0.00	126.88		
DEPARTMENT TOTAL:				126.88	0.00	126.88		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/03/94 AND 05/03/94
CHECK DATE: 05/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 751315855			BT MILLER BUISNESS SYS. INC.					
0060000412	04 29 94	94	45487611	108.00	0.00	108.00		
			OBJECT TOTAL:	108.00	0.00	108.00		
			SUB-OBJECT TOTAL:	108.00	0.00	108.00		

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: 1126712 52 JOYCE OFFICE PRODUCTS								
00600000410	04 28 94	94	H77455	11.69	0.00	11.69		
00600000411	04 28 94	94	H77454	9.80	0.00	9.80		
OBJECT TOTAL:				21.49	0.00	21.49		
SUB-OBJECT TOTAL:				21.49	0.00	21.49		
FUND TOTAL:				129.49	0.00	129.49		
DEPARTMENT TOTAL:				129.49	0.00	129.49		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/03/94 AND 05/03/94
CHECK DATE: 05/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 751315855 BT MILLER BUISNESS SYS. INC.								
0070000035 1	05 02 94	94	45705730	55.72	0.00	55.72		
VENDOR: 760012483 2M OFFICE SUPPLY & FURNITURE								
0070000350	05 02 94	94	80095	91.00	0.00	91.00		
OBJECT TOTAL:				146.72	0.00	146.72		
SUB-OBJECT TOTAL:				146.72	0.00	146.72		
FUND TOTAL:				146.72	0.00	146.72		
DEPARTMENT TOTAL:				146.72	0.00	146.72		

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 C
VENDOR: 720120530 D ENTEX								
00800000950	04 28 94	94	301 JACKSON	19.42	0.00	19.42		
			407 JACKSON	12.69	0.00	12.69		
VOUCHER TOTAL:				32.11	0.00	32.11		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
00800000956	04 29 94	94	3417 AVE F	137.39	0.00	137.39		
OBJECT TOTAL:				169.50	0.00	169.50		
SUB-OBJECT TOTAL:				169.50	0.00	169.50		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/03/94 AND 05/03/94
CHECK DATE: 05/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2060 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741533700			GULF COAST PAPER COMPANY					
00800000952	04 29 94	94	217548	215.52	0.00	215.52		
00800000953	04 29 94	94	217547	215.80	0.00	215.80		
VENDOR: 741885526			FORT BEND FEED & FARM SUPPLY					
00800000951	04 29 94	94	66150	95.00	0.00	95.00		
VENDOR: 760172340			HILL AND HILL EXTERMINATORS					
00800000959	05 02 94	94	4D00341	20.00	0.00	20.00		
			4DC0355	25.00	0.00	25.00		
			4D00388	30.00	0.00	30.00		
			4D00400	25.00	0.00	25.00		
			4D00401	75.00	0.00	75.00		
			4D00413	15.00	0.00	15.00		
			4D00465	25.00	0.00	25.00		
			4D00475	40.00	0.00	40.00		
VOUCHER TOTAL:				255.00	0.00	255.00		
OBJECT TOTAL:				781.32	0.00	781.32		
SUB-OBJECT TOTAL:				781.32	0.00	781.32		

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REPORT ID: B655 FOR DEPT # 008 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0080 FOR PAYMENTS SCHEDULED BETWEEN 05/03/94 AND 05/03/94
CHECK DATE: 05/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760275071 LANDSCAPE PROFESSIONALS OF TX								
00800000960	05 02 94	94	24023	1,520.00	0.00	1,520.00		
VENDOR: 760391846 EXECUTIVE BUILDING SYSTEM								
00800000958	05 02 94	94	1000-54	130.00	0.00	130.00		
OBJECT TOTAL:				1,650.00	0.00	1,650.00		
SUB-OBJECT TOTAL:				1,650.00	0.00	1,650.00		

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: 741088625			HOME LUMBER & HARDWARE CO					
00800000955	04 29 94	94	792158	95.93	0.00	95.93		
VENDOR: 741673961			H G REYNOLDS SECURITY CENTERS					
00800000954	04 29 94	94	6122	7.50	0.00	7.50		
VENDOR: 741850094			MR HARDWARE INC					
00800000948	04 26 94	94	38014 CM	2.78-	0.00	2.78-		
			38758	21.86	0.00	21.86		
			38764	6.98	0.00	6.98		
	VOUCHER TOTAL:			26.06	0.00	26.06		
	OBJECT TOTAL:			129.49	0.00	129.49		
	SUB-OBJECT TOTAL:			129.49	0.00	129.49		
	FUND TOTAL:			2,730.31	0.00	2,730.31		
	DEPARTMENT TOTAL:			2,730.31	0.00	2,730.31		

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: 462667044			GIBSON OGDEN L					
00900000746	04 28 94	94	REIMB CONF	16.05	0.00	16.05		
			OBJECT TOTAL:	16.05	0.00	16.05		
			SUB-OBJECT TOTAL:	16.05	0.00	16.05		

BANK ACCT: C9 94 TREAS ACC FUND #: 010 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: 11267252 JOYCE OFFICE PRODUCTS								
00900000748	04 28 94	94	H77709	92.23	0.00	92.23		
OBJECT TOTAL:				92.23	0.00	92.23		
SUB-OBJECT TOTAL:				92.23	0.00	92.23		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2030 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 C
VENDOR: 740525210			BRENHAM WHOLESALE GROCERY CO					
00900000744	04 27 94	94	86757	93.10	0.00	93.10		
VENDOR: 741044938			GLAZIER FOODS CO					
00900000747	04 28 94	94	144374	35.02	0.00	35.02		
VENDOR: 752333895			WHITE SWAN, AUSTIN					
00900000750	05 02 94	94	19112	10.01-	0.00	10.01-		
			55040	137.28	0.00	137.28		
	VOUCHER TOTAL:			127.27	0.00	127.27		
00900000751	05 02 94	94	07283	97.10	0.00	97.10		
			07284	68.00	0.00	68.00		
	VOUCHER TOTAL:			165.10	0.00	165.10		
	OBJECT TOTAL:			420.49	0.00	420.49		
	SUB-OBJECT TOTAL:			420.49	0.00	420.49		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2050 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741951469			FORT BEND FAMILY HEALTH CENTER					
C0900000745	04 28 94	94	2-25/3-29-94	214.95	0.00	214.95		
VENDOR: 741994758			MARK'S PHARMACY					
C0900000749	04 28 94	94	M FERNANDO	43.98	0.00	43.98		
			OBJECT TOTAL:	258.93	0.00	258.93		
			SUB-OBJECT TOTAL:	258.93	0.00	258.93		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/03/94 AND 05/03/94
CHECK DATE: 05/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 7012 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 751643846			CASTEEL AUTOMATIC					
C0900000741	04 26 94	94	20698	206.20	0.00	206.20		
OBJECT TOTAL:				206.20	0.00	206.20		
SUB-OBJECT TOTAL:				206.20	0.00	206.20		
FUND TOTAL:				993.90	0.00	993.90		
DEPARTMENT TOTAL:				993.90	0.00	993.90		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 449411226			LAMBERT, THEDA HARLEY					
01000000539	05 02 94	94	25216 CRUZ	325.00	0.00	325.00		
VENDOR: 450700668			HECKER, DON					
01000000537	05 02 94	94	25367 FLORES	300.00	0.00	300.00		
VENDOR: 451372494			FADEN, CARY M					
01000000536	05 02 94	94	23925 3-94	200.00	0.00	200.00		
VENDOR: 460820383			MC DANIEL, CAROLYN H.					
01000000542	05 02 94	94	25147 VILLAR	450.00	0.00	450.00		
VENDOR: 463583365			MEITZEN, WILLIAM A					
01000000541	05 02 94	94	20549 ENAS	225.00	0.00	225.00		
			24735 ENAS	225.00	0.00	225.00		
VOUCHER TOTAL:				450.00	0.00	450.00		
VENDOR: 464768907			DAWSON, RICHARD A					
01000000535	05 02 94	94	18243 1/4-94	400.00	0.00	400.00		
VENDOR: 465949225			GALVAN-SCHULZE, ROSE MARY					
01000000538	05 02 94	94	25297	400.00	0.00	400.00		
VENDOR: 741811980			FASON, FRED L, MD					
01000000530	04 28 94	94	25447 GARNER	450.00	0.00	450.00		
VENDOR: 756002039			BEXAR COUNTY SHERIFF					
01000000534	05 02 94	94	86,113	55.00	0.00	55.00		
OBJECT TOTAL:				3,030.00	0.00	3,030.00		
SUB-OBJECT TOTAL:				3,030.00	0.00	3,030.00		

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					
01000000529	04 26 94	94	04/11/94	17.50	0.00	17.50		
01000000532	04 29 94	94	4-18-94	17.50	0.00	17.50		
01000000533	04 29 94	94	4-4-94	15.00	0.00	15.00		
01000000540	05 02 94	94	4-25-94	17.50	0.00	17.50		
VENDOR: 559018034			JEFFREYS, MORGAN					
01000000531	04 28 94	94	4-18-94	17.50	0.00	17.50		
			OBJECT TOTAL:	85.00	0.00	85.00		
			SUB-OBJECT TOTAL:	85.00	0.00	85.00		
			FUND TOTAL:	3,115.00	0.00	3,115.00		
			DEPARTMENT TOTAL:	3,115.00	0.00	3,115.00		

83 0253

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/03/94 AND 05/03/94
CHECK DATE: 05/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742131161			TEXAS CENTER FOR					
01100000755	04 29 94	94	REGISTRATION	20.00	0.00	20.00		
			OBJECT TOTAL:	20.00	0.00	20.00		
			SUB-OBJECT TOTAL:	20.00	0.00	20.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 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								
01100000744	04 26 94	94	45247957	507.60	0.00	507.60		
			45421209	621.60	0.00	621.60		
VOUCHER TOTAL:				1,129.20	0.00	1,129.20		
01100000745	04 26 94	94	45378281	270.60	0.00	270.60		
VENDOR: 742050427 A LAWYERS COOPERATIVE PUBLISHING								
01100000749	04 28 94	94	2315001	69.95	0.00	69.95		
OBJECT TOTAL:				1,469.75	0.00	1,469.75		
SUB-OBJECT TOTAL:				1,469.75	0.00	1,469.75		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 262219414 RODRIGUEZ, LOURDES								
01100000754	04 29 94	94	24378 PETERS	200.00	0.00	200.00		
VENDOR: 445624944 WEBB, JEFFERY D.								
01100000756	04 29 94	94	25252 4-94	400.00	0.00	400.00		
VENDOR: 454828086 MEAUX, EDWARD JOSEPH								
01100000750	04 28 94	94	24140	351.00	0.00	351.00		
01100000751	04 28 94	94	23030	125.00	0.00	125.00		
VENDOR: 457729493 LOWERY, SUSAN GRIFFIN								
01100000763	05 02 94	94	23674 B	1,000.00	0.00	1,000.00		
VENDOR: 460350387 GILL III, NED								
01100000746	04 28 94	94	24146	150.00	0.00	150.00		
01100000762	05 02 94	94	25328,25330	400.00	0.00	400.00		
VENDOR: 464768907 DAWSON, RICHARD A								
01100000758	05 02 94	94	23030A 93/94	3,000.00	0.00	3,000.00		
01100000759	05 02 94	94	22830 92/93	1,000.00	0.00	1,000.00		
01100000761	05 02 94	94	15038 93/94	1,000.00	0.00	1,000.00		
VENDOR: 486829037 ROSEN, ROBIN FULLER								
01100000752	04 29 94	94	456	1,696.23	0.00	1,696.23		
			458	90.00	0.00	90.00		
VOUCHER TOTAL:				1,786.23	0.00	1,786.23		
01100000753	04 29 94	94	462	188.47	0.00	188.47		
VENDOR: 742423349 KING, DAVID G, PH D								
01100000747	04 28 94	94	D WEEKS	340.00	0.00	340.00		
01100000748	04 28 94	94	C KENNEDY	540.00	0.00	540.00		
VENDOR: 760265608 WHITE, GORDON E, P.C.								

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
01100000757	04 29 94	94	25382 4-94	400.00	0.00	400.00		
			OBJECT TOTAL:	10,880.70	0.00	10,880.70		
			SUB-OBJECT TOTAL:	10,880.70	0.00	10,880.70		
			FUND TOTAL:	12,370.45	0.00	12,370.45		
			DEPARTMENT TOTAL:	12,370.45	0.00	12,370.45		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4C10 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 486829037 ROSEN, ROBIN FULLER								
01200000904	04 29 94	94	459	272.25	0.00	272.25		
VENDOR: 760142348 JOSEPH DYBALA PHOTOGRAPHY, INC								
01200000902	04 28 94	94	23368	128.25	0.00	128.25		
OBJECT TOTAL:				400.50	0.00	400.50		
SUB-OBJECT TOTAL:				400.50	0.00	400.50		
FUND TOTAL:				400.50	0.00	400.50		

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								
01200000907	05 02 94	94	906-5221 04	83.24	0.00	83.24		
OBJECT TOTAL:				83.24	0.00	83.24		
SUB-OBJECT TOTAL:				83.24	0.00	83.24		
FUND TOTAL:				83.24	0.00	83.24		

05/02/94 ** FORT BEND COUNTY ** PAGE 28
REPORT ID: B655 FOR DEPT # 012 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR CRGN # 0123 FOR PAYMENTS SCHEDULED BETWEEN 05/03/94 AND 05/03/94
CHECK DATE: 05/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 142 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HCLC
VENDOR: 463941192 BEE*S TEES AND TROPHIES								
01200000901	04 26 94	94	STM. 4-21-94	45.00	0.00	45.00		
VENDOR: 741951171 CAMERAS UNLIMITED INC								
01200000906	05 02 94	94	61098	53.40	0.00	53.40		
VENDOR: 752071469 A NATIONAL VICTIM CENTER								
01200000903	04 28 94	94	ACCT 037821	25.00	0.00	25.00		
OBJECT TOTAL:				123.40	0.00	123.40		
SUB-OBJECT TOTAL:				123.40	0.00	123.40		
FUND TOTAL:				123.40	0.00	123.40		

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: 741951171	CAMERAS UNLIMITED INC							
01200000905	05 02 94	94	62302	19.87	0.00	19.87		
OBJECT TOTAL:				19.87	0.00	19.87		
SUB-OBJECT TOTAL:				19.87	0.00	19.87		
FUND TOTAL:				19.87	0.00	19.87		
DEPARTMENT TOTAL:				627.01	0.00	627.01		

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: 460782698			POPE, RONALD R					
01300000425	04 26 94	94	70853RANGEL	250.00	0.00	250.00		
			OBJECT TOTAL:	250.00	0.00	250.00		
			SUB-OBJECT TOTAL:	250.00	0.00	250.00		
			FUND TOTAL:	250.00	0.00	250.00		
			DEPARTMENT TOTAL:	250.00	0.00	250.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/03/94 AND 05/03/94
CHECK DATE: 05/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 742646216			RADISSON SAN ANTONIO					
01400000071	04 29 94	94	REGISTRATION	154.00	0.00	154.00		
VENDOR: 746002039			TADRO					
01400000070	04 29 94	94	MAY 11-13	150.00	0.00	150.00		
OBJECT TOTAL:				304.00	0.00	304.00		
SUB-OBJECT TOTAL:				304.00	0.00	304.00		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVCICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 411426973			WEST PUBLISHING CORPORATION					
01400000073	04 29 94	94	72194105	24.00	0.00	24.00		
			72385769	19.50	0.00	19.50		
VOUCHER TOTAL:				43.50	0.00	43.50		
OBJECT TOTAL:				43.50	0.00	43.50		
SUB-OBJECT TOTAL:				43.50	0.00	43.50		
FUND TOTAL:				347.50	0.00	347.50		
DEPARTMENT TOTAL:				347.50	0.00	347.50		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVCICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 76G186110 PRINTING TRADE SERVICES								
01500000857	04 26 94	94	115791	56.00	0.00	56.00		
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 #: 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.					
01500000859	04 27 94	94	59135	50.00	0.00	50.00		
VENDOR: 335483032			QUILL, TIMOTHY					
01500000867	04 29 94	94	1743 K A	170.00	0.00	170.00		
			56583 REYES	50.00	0.00	50.00		
	VOUCHER TOTAL:			220.00	0.00	220.00		
01500000868	04 29 94	94	3963 W M L	160.00	0.00	160.00		
01500000869	04 29 94	94	3527 J B	210.00	0.00	210.00		
VENDOR: 450700668			HECKER, DON					
01500000861	04 28 94	94	47859	280.00	0.00	280.00		
			58035	100.00	0.00	100.00		
	VOUCHER TOTAL:			380.00	0.00	380.00		
01500000872	05 02 94	94	3955 A S	210.00	0.00	210.00		
			58855 COBB	50.00	0.00	50.00		
	VOUCHER TOTAL:			260.00	0.00	260.00		
VENDOR: 451372494			FADEN, CARY H					
01500000871	05 02 94	94	1745 4-26-94	80.00	0.00	80.00		
VENDOR: 452729303			DICK, SAM W					
01500000858	04 27 94	94	3939 DRAKE	180.00	0.00	180.00		
VENDOR: 454539408			GOREE REPORTING SERVICES INC					
01500000862	04 28 94	94	44327	1,377.00	0.00	1,377.00		
VENDOR: 455290949			MC MEANS, JEFFREY A					
01500000866	04 28 94	94	58240,54939	150.00	0.00	150.00		
VENDOR: 460820383			MC DANIEL, CAROLYN H.					

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
01500000865	04 28 94	94	57541	320.00	0.00	320.00		
VENDOR: 465177827			WU, EDIETH					
01500000870	05 02 94	94	56157 4-94	160.00	0.00	160.00		
			56239 4-94	140.00	0.00	140.00		
	VOUCHER TOTAL:			300.00	0.00	300.00		
VENDOR: 465949225			GALVAN-SCHULZE, ROSE MARY					
01500000860	04 28 94	94	56577	1,010.00	0.00	1,010.00		
01500000873	05 02 94	94	3941 L T	50.00	0.00	50.00		
VENDOR: 507542821			MALDONADO, A E					
01500000864	04 28 94	94	58837 MEJIA	100.00	0.00	100.00		
VENDOR: 591090556			ADAMS, MICHELLE L					
01500000856	04 26 94	94	50373 CCAMPO	160.00	0.00	160.00		
	OBJECT TOTAL:			5,007.00	0.00	5,007.00		
	SUB-OBJECT TOTAL:			5,007.00	0.00	5,007.00		
	FUND TOTAL:			5,063.00	0.00	5,063.00		
	DEPARTMENT TOTAL:			5,063.00	0.00	5,063.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 950 OBJECT #: 0700 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 449139745			THOMAS, DANNY					
01700000932	04 29 94	94	FEB,MAR,APR	82.60	0.00	82.60		
VENDOR: 449820501			LEUS, ELIZABETH					
01700000925	04 28 94	94	4-20-94	6.48	0.00	6.48		
VENDOR: 453191163			BRADY CYNTHIA					
01700000922	04 27 94	94	REIMB	28.69	0.00	28.69		
VENDOR: 462969994			ROGERS, DEANNE					
01700000928	04 29 94	94	4/10-13/94	54.80	0.00	54.80		
01700000929	04 29 94	94	4/6-7/94	150.00	0.00	150.00		
VENDOR: 466439586			KUTACH, MICHAEL W					
01700000924	04 28 94	94	MILEAGE	65.32	0.00	65.32		
VENDOR: 760381451			HOTEL GALVEZ					
01700000933	05 02 94	94	CON 10238363	288.15	0.00	288.15		
			CON 10238365	288.15	0.00	288.15		
			VOUCHER TOTAL:	576.30	0.00	576.30		
			OBJECT TOTAL:	964.19	0.00	964.19		
			SUB-OBJECT TOTAL:	964.19	0.00	964.19		

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: 451136555 RODRIGUEZ, CARLOS								
01700000930	04 29 94	94	4/1-15/94	180.00	0.00	180.00		
VENDOR: 760245056 INTERLIFE								
01700000923	04 28 94	94	ACCT 174W	1,335.00	0.00	1,335.00		
VENDOR: 760321981 VERLANDER, CHERYL A., CSW-ACP								
01700000931	04 29 94	94	4-5-94	100.00	0.00	100.00		
VENDOR: 941736167 PHARMCHEM LABORATORIES INC								
01700000921	04 26 94	94	116310000	7.00	0.00	7.00		
OBJECT TOTAL:				1,622.00	0.00	1,622.00		
SUB-OBJECT TOTAL:				1,622.00	0.00	1,622.00		

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: 107282886 MISSOURI CITY PRINTING								
01700000927	04 29 94	94	94-139	50.00	0.00	50.00		
OBJECT TOTAL:				50.00	0.00	50.00		
SUB-OBJECT TOTAL:				50.00	0.00	50.00		
FUND TOTAL:				2,636.19	0.00	2,636.19		

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 ********** HOLE
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
01700000926	04 28 94	94	H77462	34.08	0.00	34.08		
OBJECT TOTAL:				34.08	0.00	34.08		
SUB-OBJECT TOTAL:				34.08	0.00	34.08		
FUND TOTAL:				34.08	0.00	34.08		

83 0271

BANK ACCT: 09 94 TREAS ACC FUND #: 910 OBJECT #: 9101 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 841172578		8 I	MONITORING CORPORATION					
01700000920	04 26 94	94	CR 3329	42.75-	0.00	42.75-		
			CR3056	133.00-	0.00	133.00-		
			713668	2,403.50	0.00	2,403.50		
			713830	133.00	0.00	133.00		
	VOUCHER TOTAL:			2,360.75	0.00	2,360.75		
	OBJECT TOTAL:			2,360.75	0.00	2,360.75		
	SUB-OBJECT TOTAL:			2,360.75	0.00	2,360.75		
	FUND TOTAL:			2,360.75	0.00	2,360.75		
	DEPARTMENT TOTAL:			5,031.02	0.00	5,031.02		

83 0272

05/02/94 ** FORT BEND COUNTY ** PAGE 41
REPORT ID: B655 FOR DEPT # 018 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0180 FOR PAYMENTS SCHEDULED BETWEEN 05/03/94 AND 05/03/94
CHECK DATE: 05/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 465929712 MORENO, ROBERT								
01800001044	04 26 94	94	3/20-3/25/94	130.39	0.00	130.39		
OBJECT TOTAL:				130.39	0.00	130.39		
SUB-OBJECT TOTAL:				130.39	0.00	130.39		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
01800001051	04 28 94	94	H77710	16.63	0.00	16.63		
VENDOR: 760186110 PRINTING TRADE SERVICES								
01800001047	04 26 94	94	116266	13.20	0.00	13.20		
OBJECT TOTAL:				29.83	0.00	29.83		
SUB-OBJECT TOTAL:				29.83	0.00	29.83		

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: 710415188 0 SAM'S CLUB								
0180000 1057	05 02 94	94	INV #113	10.00	0.00	10.00		
OBJECT TOTAL:				10.00	0.00	10.00		
SUB-OBJECT TOTAL:				10.00	0.00	10.00		
FUND TOTAL:				170.22	0.00	170.22		

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: 942404110 APPLE COMPUTER, INC.								
01800001045	04 26 94	94	258159	1,614.00	0.00	1,614.00		
OBJECT TOTAL:				1,614.00	0.00	1,614.00		
SUB-OBJECT TOTAL:				1,614.00	0.00	1,614.00		
FUND TOTAL:				1,614.00	0.00	1,614.00		

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							
01800001054	04 28 94	94	3-31-94	395.00	0.00	395.00		
	OBJECT TOTAL:			395.00	0.00	395.00		
	SUB-OBJECT TOTAL:			395.00	0.00	395.00		

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: 741168920 HOUSTON CHILD GUIDANCE CENTER								
01800001050	04 28 94	94	MAR 94 SERV	270.00	0.00	270.00		
VENDOR: 760107257 LEFTWICH PSYCHOSOCIAL SERVICES								
01800001052	04 28 94	94	MARCH 1994	1,240.00	0.00	1,240.00		
01800001053	04 28 94	94	FEB 1994	1,550.00	0.00	1,550.00		
OBJECT TOTAL:				3,060.00	0.00	3,060.00		
SUB-OBJECT TOTAL:				3,060.00	0.00	3,060.00		
FUND TOTAL:				3,455.00	0.00	3,455.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 941 OBJECT #: 9120 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 222844947	ROCHE DIAGNOSTIC SYSTEMS							
01800001055	04 29 94	94	865072	1,354.50	0.00	1,354.50		
VENDOR: 741109757 A	AMERICAN RED CROSS - GHAC							
01800001046	04 26 94	94	1994-167	2,277.57	0.00	2,277.57		
VENDOR: 841172578	B I MONITORING CORPORATION							
01800001049	04 27 94	94	714471	1,653.00	0.00	1,653.00		
			OBJECT TOTAL:	5,285.07	0.00	5,285.07		
			SUB-OBJECT TOTAL:	5,285.07	0.00	5,285.07		
			FUND TOTAL:	5,285.07	0.00	5,285.07		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 031424300			HAGIDS, BARI L					
01800001043	04 26 94	94	03/02/94	60.00	0.00	60.00		
VENDOR: 452900938			RAMON, RICHARD D.					
01800001056	04 29 94	94	4-8-94	240.00	0.00	240.00		
			OBJECT TOTAL:	300.00	0.00	300.00		
			SUB-OBJECT TOTAL:	300.00	0.00	300.00		
			FUND TOTAL:	300.00	0.00	300.00		
			DEPARTMENT TOTAL:	10,824.29	0.00	10,824.29		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVCICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741497434	CITY OF NEEDVILLE							
02000000193	05 02 94	94	8923 MAIN	27.75	0.00	27.75		
	OBJECT TOTAL:			27.75	0.00	27.75		
	SUB-OBJECT TOTAL:			27.75	0.00	27.75		

05/02/94 ** FORT BEND COUNTY ** PAGE 50
REPORT ID: B655 FOR DEPT # 020 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0200 FOR PAYMENTS SCHEDULED BETWEEN 05/03/94 AND 05/03/94
CHECK DATE: 05/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 133346693 OZARKA DRINKING WATER CO								
02000000192	04 28 94	94	31574	29.00	0.00	29.00		
OBJECT TOTAL:				29.00	0.00	29.00		
SUB-OBJECT TOTAL:				29.00	0.00	29.00		
FUND TOTAL:				56.75	0.00	56.75		
DEPARTMENT TOTAL:				56.75	0.00	56.75		

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: 460789009			FRANKS, GARY C					
02100000219	05 02 94	94	4-12/14-94	67.80	0.00	67.80		
			OBJECT TOTAL:	67.80	0.00	67.80		
			SUB-OBJECT TOTAL:	67.80	0.00	67.80		

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: 133346693			OZARKA DRINKING WATER CO					
02100000218	04 28 94	94	44471	24.40	0.00	24.40		
VENDOR: 741750374			BOSWORTH PAPERS INC					
02100000217	04 27 94	94	DI 756901	34.37	0.00	34.37		
			OBJECT TOTAL:	58.77	0.00	58.77		
			SUB-OBJECT TOTAL:	58.77	0.00	58.77		
			FUND TOTAL:	126.57	0.00	126.57		
			DEPARTMENT TOTAL:	126.57	0.00	126.57		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/03/94 AND 05/03/94
CHECK DATE: 05/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
02400000396	04 28 94	94	H77463	6.10	0.00	6.10		
OBJECT TOTAL:				6.10	0.00	6.10		
SUB-OBJECT TOTAL:				6.10	0.00	6.10		

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: 430529710 A SOUTHWESTERN BELL TELEPHONE								
02400000398	05 02 94	94	437-4871 04	42.85	0.00	42.85		
VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE								
02400000399	05 02 94	94	437-4741 04	292.85	0.00	292.85		
			OBJECT TOTAL:	335.70	0.00	335.70		
			SUB-OBJECT TOTAL:	335.70	0.00	335.70		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4C10 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								
02400000395	04 27 94	94	0066-090607	19.82	0.00	19.82		
			0066-090838	4.36	0.00	4.36		
VOUCHER TOTAL:				24.18	0.00	24.18		
VENDOR: 449439668 EQUIPMENT SERVICES & PRODUCT								
02400000397	05 02 94	94	10346	215.00	0.00	215.00		
OBJECT TOTAL:				239.18	0.00	239.18		
SUB-OBJECT TOTAL:				239.18	0.00	239.18		
FUND TOTAL:				580.98	0.00	580.98		
DEPARTMENT TOTAL:				580.98	0.00	580.98		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L C
VENDOR: 175057344 A S T E MOBILNET								
02500000236	05 02 94	94	906-6619 04	92.62	0.00	92.62		
02500000237	05 02 94	94	906-6620 04	51.48	0.00	51.48		
02500000238	05 02 94	94	906-6621 04	64.17	0.00	64.17		
			OBJECT TOTAL:	208.27	0.00	208.27		
			SUB-OBJECT TOTAL:	208.27	0.00	208.27		
			FUND TOTAL:	208.27	0.00	208.27		
			DEPARTMENT TOTAL:	208.27	0.00	208.27		

05/02/94 ** FORT BEND COUNTY ** PAGE 57
REPORT ID: B655 FOR DEPT # 026 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0260 FOR PAYMENTS SCHEDULED BETWEEN 05/03/94 AND 05/03/94
CHECK DATE: 05/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 742500555			CLASSEN BUCK SEMINARS INC					
0260000243	05 02 94	94	27933	115.00	0.00	115.00		
			OBJECT TOTAL:	115.00	0.00	115.00		
			SUB-OBJECT TOTAL:	115.00	0.00	115.00		

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: 741208985			SRILLO CHEVY OLDS DODGE GEO					
02600000244	05 02 94	94	45395	298.48	0.00	298.48		
			OBJECT TOTAL:	298.48	0.00	298.48		
			SUB-OBJECT TOTAL:	298.48	0.00	298.48		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760185110 PRINTING TRADE SERVICES								
02600000242	04 26 94	94	116098	30.15	0.00	30.15		
OBJECT TOTAL:				30.15	0.00	30.15		
SUB-OBJECT TOTAL:				30.15	0.00	30.15		
FUND TOTAL:				443.63	0.00	443.63		
DEPARTMENT TOTAL:				443.63	0.00	443.63		

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: 066033492 RADISSON PLAZA HOTEL								
02700002810	04 29 94	94	JUNE 12-16	691.56	0.00	691.56		
VENDOR: 746001969 5 FBC SHERIFF								
02700002812	05 02 94	94	MARCH 94	104.84	0.00	104.84		
OBJECT TOTAL:				796.40	0.00	796.40		
SUB-OBJECT TOTAL:				796.40	0.00	796.40		

05/02/94 ** FORT BEND COUNTY ** PAGE 61
REPORT ID: B655 FOR DEPT # 027 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0270 FOR PAYMENTS SCHEDULED BETWEEN 05/03/94 AND 05/03/94
CHECK DATE: 05/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 760076993 MICRO COMPUTER POWER								
0270000 2798	04 28 94	94	311738	1,325.00	0.00	1,325.00		
OBJECT TOTAL:				1,325.00	0.00	1,325.00		
SUB-OBJECT TOTAL:				1,325.00	0.00	1,325.00		

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: 0602452 55	FORT BEND VACUUM &							
02700002785	04 27 94	94	3213	6.00	0.00	6.00		
VENDOR: 741880108	ACETYLENE OXYGEN COMPANY							
02700002769	04 26 94	94	404555	33.44	0.00	33.44		
			405455	29.14	0.00	29.14		
			405612	13.15	0.00	13.15		
			405660	84.73	0.00	84.73		
	VOUCHER TOTAL:			160.46	0.00	160.46		
VENDOR: 74 21 90 465	ROSENBERG FEED CO INC							
02700002801	04 29 94	94	10353	243.60	0.00	243.60		
	OBJECT TOTAL:			410.06	0.00	410.06		
	SUB-OBJECT TOTAL:			410.06	0.00	410.06		

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: 061121538 POWER PHONES								
02700002770	04 26 94	94	7158	73.45	0.00	73.45		
OBJECT TOTAL:				73.45	0.00	73.45		
SUB-OBJECT TOTAL:				73.45	0.00	73.45		

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 ********** HOLE
VENDOR: 740525210 BRENHAM WHOLESALE GROCERY CO								
02700002779	04 26 94	94	83521	1,485.99	0.00	1,485.99		
02700002780	04 26 94	94	84662	1,098.66	0.00	1,098.66		
VENDOR: 740621500 RAINBO BAKING CO OF HOUSTON								
02700002803	04 29 94	94	128-097-012	39.00	0.00	39.00		
			128-099-020	147.25	0.00	147.25		
			VOUCHER TOTAL:	186.25	0.00	186.25		
02700002804	04 29 94	94	128-104-008	39.00	0.00	39.00		
02700002805	04 29 94	94	128-105-008	35.75	0.00	35.75		
			128-106-012	125.77	0.00	125.77		
			VOUCHER TOTAL:	161.52	0.00	161.52		
02700002807	04 29 94	94	128-104-010	3.21-	0.00	3.21-		
			128-105-010	1.07-	0.00	1.07-		
			128-108-010	111.50	0.00	111.50		
			128-109-019	147.25	0.00	147.25		
			VOUCHER TOTAL:	254.47	0.00	254.47		
VENDOR: 741044938 GLAZIER FOODS CO								
02700002786	04 28 94	94	135736	357.13	0.00	357.13		
02700002787	04 28 94	94	140660	367.81	0.00	367.81		
VENDOR: 741059132 HOUSTON CENTRAL INDUSTRIES								
02700002809	04 29 94	94	32515	80.00	0.00	80.00		
VENDOR: 752333895 WHITE SWAN, AUSTIN								
02700002811	05 02 94	94	79454	679.74	0.00	679.74		
VENDOR: 760147380 DIEZI WHOLESALE MEAT CO INC								
02700002782	04 27 94	94	94801	113.11	0.00	113.11		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2030 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
02700002783	04 27 94	94	94245	322.42	0.00	322.42		
	OBJECT TOTAL:			5,146.10	0.00	5,146.10		
	SUB-OBJECT TOTAL:			5,146.10	0.00	5,146.10		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2050 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741547492 A RANDALL'S PHARMACY #42								
02700002802	04 29 94	94	4-1-94 JAIL	1,712.89	0.00	1,712.89		
OBJECT TOTAL:				1,712.89	0.00	1,712.89		
SUB-OBJECT TOTAL:				1,712.89	0.00	1,712.89		

05/02/94 ** FORT BEND COUNTY ** PAGE 67
REPORT ID: B655 FOR DEPT # 027 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0270 FOR PAYMENTS SCHEDULED BETWEEN 05/03/94 AND 05/03/94
CHECK DATE: 05/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 920106173 LIGHTNING POWDER CO, INC								
02700002795	04 28 94	94	91369	44.72	0.00	44.72		
OBJECT TOTAL:				44.72	0.00	44.72		
SUB-OBJECT TOTAL:				44.72	0.00	44.72		

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: 740621500 RAINBO BAKING CO OF HOUSTON								
02700002807	04 29 94	94	128-101-035	60.98	0.00	60.98		
			128-104-009	2.70	0.00	2.70		
VOUCHER TOTAL:				63.68	0.00	63.68		
VENDOR: 741947545 ARCHER CHRYSLER PLYMOUTH								
02700002768	04 26 94	94	132498	300.00	0.00	300.00		
VENDOR: 760294516 SOUTH CENTRAL AUTO STORAGE								
02700002813	05 02 94	94	04023	86.24	0.00	86.24		
VENDOR: 760407226 BAYLOR PEDIATRIC CONSULTANTS								
02700002781	04 27 94	94	92060514	230.00	0.00	230.00		
OBJECT TOTAL:				679.92	0.00	679.92		
SUB-OBJECT TOTAL:				679.92	0.00	679.92		

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: 953751929 EMBLEM ENTERPRISES								
02700002784	04 27 94	94	039115	78.85	0.00	78.85		
OBJECT TOTAL:				78.85	0.00	78.85		
SUB-OBJECT TOTAL:				78.85	0.00	78.85		

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								
02700002793	04 28 94	94	239651	144.00	0.00	144.00		
OBJECT TOTAL:				144.00	0.00	144.00		
SUB-OBJECT TOTAL:				144.00	0.00	144.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 7012 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVCICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 361150280			W. W. GRAINGER, INC.					
02700002806	04 29 94	94	356-614347-9	21.72	0.00	21.72		
02700002808	04 29 94	94	356-614454-3	13.15	0.00	13.15		
VENDOR: 741673961			H G REYNOLDS SECURITY CENTERS					
02700002790	04 28 94	94	6051	48.00	0.00	48.00		
VENDOR: 741850094			MR HARDWARE INC					
02700002799	04 29 94	94	38767	18.58	0.00	18.58		
			38775	5.29	0.00	5.29		
			39000	17.27	0.00	17.27		
			VOUCHER TOTAL:	41.14	0.00	41.14		
			OBJECT TOTAL:	124.01	0.00	124.01		
			SUB-OBJECT TOTAL:	124.01	0.00	124.01		
			FUND TOTAL:	10,535.40	0.00	10,535.40		

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								
02700002791	04 28 94	94	H77465	28.83	0.00	28.83		
OBJECT TOTAL:				28.83	0.00	28.83		
SUB-OBJECT TOTAL:				28.83	0.00	28.83		

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: 223867572			NAYLOR, RICHARD J					
02700002796	04 28 94	94	4-19-94	240.00	0.00	240.00		
VENDOR: 454822542			MC DOUGAL, LARRY					
02700002797	04 28 94	94	AP 12-14-94	360.00	0.00	360.00		
VENDOR: 464199523			KUCIFER, KEITH					
02700002789	04 28 94	94	MAR 7-JU 10	315.00	0.00	315.00		
VENDOR: 465940105			LORENZ, MIKE					
02700002792	04 28 94	94	4-9-94	65.00	0.00	65.00		
VENDOR: 467922345			RUSSELL, JOHN					
02700002800	04 29 94	94	4-19-94	105.00	0.00	105.00		
			OBJECT TOTAL:	1,085.00	0.00	1,085.00		
			SUB-OBJECT TOTAL:	1,085.00	0.00	1,085.00		

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								
02700002794	04 28 94	94	239651	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:	1,257.83	0.00	1,257.83		

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					
C2800001804	05 02 94	94	APP # 3	40,455.00	0.00	40,455.00		
VENDOR: 741792255			RUST LICHLITER/JAMESON					
02700002815	05 02 94	94	INV 14	22,808.34	0.00	22,808.34		
VENDOR: 742048920			GEOTEST ENGINEERING INC					
02700002814	05 02 94	94	14M562-8	9,177.75	0.00	9,177.75		
			OBJECT TOTAL:	72,441.09	0.00	72,441.09		
			SUB-OBJECT TOTAL:	72,441.09	0.00	72,441.09		
			FUND TOTAL:	72,441.09	0.00	72,441.09		
			DEPARTMENT TOTAL:	84,234.32	0.00	84,234.32		

05/02/94 ** FORT BEND COUNTY ** PAGE 76
REPORT ID: B655 FOR DEPT # 028
FOR ORGN # 0280
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/03/94 AND 05/03/94
CHECK DATE: 05/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 680191867 COMPUTER CITY								
0280000 1799	04 26 94	94	320333	308.00	0.00	308.00		
OBJECT TOTAL:				308.00	0.00	308.00		
SUB-OBJECT TOTAL:				308.00	0.00	308.00		

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: 112005531 GLOBAL EQUIPMENT COMPANY								
0270000 2788	04 28 94	94	44002477	238.00	0.00	238.00		
OBJECT TOTAL:				238.00	0.00	238.00		
SUB-OBJECT TOTAL:				238.00	0.00	238.00		

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								
02800001802	04 29 94	94	POSTAGE	29.00	0.00	29.00		
			OBJECT TOTAL:	29.00	0.00	29.00		
			SUB-OBJECT TOTAL:	29.00	0.00	29.00		

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							
028C0001809	05 02 94	94	2534	1,181.25	0.00	1,181.25		
			2546	489.49	0.00	489.49		
			2547	565.28	0.00	565.28		
			2548	1,496.25	0.00	1,496.25		
			2572	752.90	0.00	752.90		
	VOUCHER TOTAL:			4,485.17	0.00	4,485.17		
	OBJECT TOTAL:			4,485.17	0.00	4,485.17		
	SUB-OBJECT TOTAL:			4,485.17	0.00	4,485.17		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 7006 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760228461	BLAKE PHILLIPS CAR CARE CENTER							
02800001806	05 02 94	94	3112	7.00	0.00	7.00		
			3113	7.00	0.00	7.00		
			3142	60.84	0.00	60.84		
			3200	59.34	0.00	59.34		
			3201	7.00	0.00	7.00		
			3202	7.00	0.00	7.00		
			3209	7.00	0.00	7.00		
			3223	14.00	0.00	14.00		
			3224	7.00	0.00	7.00		
	VOUCHER TOTAL:			176.18	0.00	176.18		
	OBJECT TOTAL:			176.18	0.00	176.18		
	SUB-OBJECT TOTAL:			176.18	0.00	176.18		

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: 11200553I GLOBAL EQUIPMENT COMPANY								
02800001814	05 02 94	94	G326612A	453.13	0.00	453.13		
VENDOR: 741603008 DUB MILLER FORD, INC								
02800001805	05 02 94	94	93683	204.40	0.00	204.40		
VENDOR: 741940031 HALL CHEVROLET								
02800001811	05 02 94	94	195482	77.13	0.00	77.13		
02800001812	05 02 94	94	194875	284.76	0.00	284.76		
VENDOR: 751047710 RADIO SHACK								
02800001803	04 29 94	94	127374	49.25	0.00	49.25		
VENDOR: 760003408 C & E PRODUCTS INC								
02800001807	05 02 94	94	037102	5.07	0.00	5.07		
02800001808	05 02 94	94	037105	42.00	0.00	42.00		
VENDOR: 760146526 HOWELL AUTO ELECTRIC INC								
02800001810	05 02 94	94	31595	44.50	0.00	44.50		
OBJECT TOTAL:				1,160.24	0.00	1,160.24		
SUB-OBJECT TOTAL:				1,160.24	0.00	1,160.24		

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 CODE
VENDOR: 742309542 SUNBELT MILL SUPPLY								
02800001813	05 02 94	94	085020-00	151.00	0.00	151.00		
OBJECT TOTAL:				151.00	0.00	151.00		
SUB-OBJECT TOTAL:				151.00	0.00	151.00		
FUND TOTAL:				6,547.59	0.00	6,547.59		
DEPARTMENT TOTAL:				6,547.59	0.00	6,547.59		

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REPORT ID: B655 FOR DEPT # 029 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0290 FOR PAYMENTS SCHEDULED BETWEEN 05/03/94 AND 05/03/94
CHECK DATE: 05/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2030 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 D
VENDOR: 741723389			FIESTA #22					
02900001257	04 28 94	94	9 CLIENTS	520.84	0.00	520.84		
VENDOR: 741723389 A			FIESTA MART #6					
02900001259	04 28 94	94	15 CLIENTS	938.83	0.00	938.83		
			OBJECT TOTAL:	1,459.67	0.00	1,459.67		
			SUB-OBJECT TOTAL:	1,459.67	0.00	1,459.67		

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REPORT ID: B655 FOR DEPT # 029 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0290 FOR PAYMENTS SCHEDULED BETWEEN 05/03/94 AND 05/03/94
CHECK DATE: 05/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2050 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 133302437 ECKERD DRUGS								
0290000 1261	04 28 94	94	1 CLIENT	50.00	0.00	50.00		
VENDOR: 310345740 KROGER - PHARMACY								
0290000 1262	04 28 94	94	TOM JONES	47.69	0.00	47.69		
VENDOR: 361924025 N WALGREENS								
0290000 1268	04 29 94	94	4-20-94	683.28	0.00	683.28		
VENDOR: 361924025 0 WALGREENS 841								
0290000 1267	04 29 94	94	4-25-94	35.59	0.00	35.59		
VENDOR: 760265517 LIFECHEK, INC								
0290000 1263	04 28 94	94	4-12-94	496.60	0.00	496.60		
OBJECT TOTAL:				1,313.16	0.00	1,313.16		
SUB-OBJECT TOTAL:				1,313.16	0.00	1,313.16		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4C10 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								
02900001244	04 26 94	94	13137	27.50	0.00	27.50		
OBJECT TOTAL:				27.50	0.00	27.50		
SUB-OBJECT TOTAL:				27.50	0.00	27.50		
FUND TOTAL:				2,800.33	0.00	2,800.33		

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REPORT ID: B655 FOR DEPT # 029 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 9309 FOR PAYMENTS SCHEDULED BETWEEN 05/03/94 AND 05/03/94
CHECK DATE: 05/03/94

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: 461571923 RICHMOND FOODS								
02900001266	04 29 94	94	1 CLIENT	35.00	0.00	35.00		
VENDOR: 741723389 FIESTA #22								
02900001255	04 28 94	94	2 CLIENTS	153.91	0.00	153.91		
02900001256	04 28 94	94	1 CLIENT	66.40	0.00	66.40		
VENDOR: 741723389 A FIESTA MART #6								
02900001260	04 28 94	94	5 CLIENTS	376.09	0.00	376.09		
VENDOR: 741874033 FIESTA MART #14								
02900001258	04 28 94	94	2 CLIENTS	130.97	0.00	130.97		
VENDOR: 751089656 A BUDGET CHOPPER								
02900001254	04 27 94	94	519,518,523	131.00	0.00	131.00		
OBJECT TOTAL:				893.37	0.00	893.37		
SUB-OBJECT TOTAL:				893.37	0.00	893.37		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 128606205			ALIATTUKUDY ITTOOP					
0290000 1265	04 29 94	94 H	FIGURES	650.00	0.00	650.00		
VENDOR: 449535919			ANUGWOM, INNOCENT					
0290000 1269	05 02 94	94 C	WILLIS	500.00	0.00	500.00		
VENDOR: 451169222			NEUHAUS, F W					
0290000 1275	05 02 94	94 E	RAMOS	250.00	0.00	250.00		
VENDOR: 452744968			TYLER, KATHRYN					
0290000 1274	05 02 94	94 E	WILLIAMS	400.00	0.00	400.00		
VENDOR: 453158729			WILLIS, JULIE K					
0290000 1272	05 02 94	94 S	RICHARDSON	450.00	0.00	450.00		
		S	WASHINGTON	500.00	0.00	500.00		
	VOUCHER TOTAL:			950.00	0.00	950.00		
VENDOR: 461538575			SCANTLEBURY, KEITH					
C2900001277	05 02 94	94 G	COPPER	575.00	0.00	575.00		
VENDOR: 461832073			MORALES, MIGUEL J					
C2900001245	04 26 94	94 BOADNI, J		475.00	0.00	475.00		
VENDOR: 465431173			PINGLIA SUMER					
0290000 1264	04 29 94	94 O	AUGUSTIN	450.00	0.00	450.00		
VENDOR: 466706987			INWOOD APARTMENTS					
02900001280	05 02 94	94 M	ALVARADO	300.00	0.00	300.00		
VENDOR: 620859006			UNION PLANTERS NATL BANK					
0290000 1279	05 02 94	94 T	HOLLIS	616.93	0.00	616.93		
VENDOR: 742139516			FIRST PROSPERITY BANK					
02900001271	05 02 94	94	77068601	570.58	0.00	570.58		
VENDOR: 760160131			BANCPLUS MORTGAGE CORP					

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REPORT ID: B655 FOR DEPT # 029 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 9309 FOR PAYMENTS SCHEDULED BETWEEN 05/03/94 AND 05/03/94
CHECK DATE: 05/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 801 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
02900001270	05 02 94	94	ACC 10211607	954.72	0.00	954.72		
VENDOR: 760388154 MUSTANG CROSSING APARTMENTS								
02900001246	04 26 94	94	CARRANZA, J	390.00	0.00	390.00		
VENDOR: 762841369 ABRAHAM & CO								
02900001278	05 02 94	94	W WILSON	635.00	0.00	635.00		
VENDOR: 952957234 FOUNTAIN HEAD MOBILE HOME PARK								
02900001273	05 02 94	94	D SKOLASKI	505.00	0.00	505.00		
OBJECT TOTAL:				8,222.23	0.00	8,222.23		
SUB-OBJECT TOTAL:				8,222.23	0.00	8,222.23		
FUND TOTAL:				9,115.60	0.00	9,115.60		
DEPARTMENT TOTAL:				11,915.93	0.00	11,915.93		

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: 174400615 LUPRO, LINDA M								
03000003066	04 28 94	94	3-23/26-94	412.04	0.00	412.04		
VENDOR: 407769913 CALUB, LAURA N.								
03000003052	04 26 94	94	3-24-94	105.00	0.00	105.00		
VENDOR: 452786286 KRUKEWITT, MOLLY								
03000003100	05 02 94	94	4/11-15/94	696.38	0.00	696.38		
VENDOR: 741902903 SEE WEE'S TRAVEL								
03000003096	05 02 94	94	36113	158.00	0.00	158.00		
			OBJECT TOTAL:	1,371.42	0.00	1,371.42		
			SUB-OBJECT TOTAL:	1,371.42	0.00	1,371.42		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/03/94 AND 05/03/94
CHECK DATE: 05/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 362696409 RESEARCH TECHNOLOGY INT'L								
03000003080	04 29 94	94	00094830	79.45	0.00	79.45		
VENDOR: 760076993 MICRO COMPUTER POWER								
03000003071	04 28 94	94	311348	98.00	0.00	98.00		
OBJECT TOTAL:				177.45	0.00	177.45		
SUB-OBJECT TOTAL:				177.45	0.00	177.45		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 362696409 RESEARCH TECHNOLOGY INT'L								
03000003082	04 29 94	94	00094822	58.65	0.00	58.65		
VENDOR: 391311089 DEMCO INC								
03000003092	05 02 94	94	DP 1081470	103.06	0.00	103.06		
VENDOR: 710415188 A WAL MART STORES, INC. #546								
03000003089	04 29 94	94	7624439	14.36	0.00	14.36		
VENDOR: 751943604 A MICHAELS #1124								
03000003046	04 26 94	94	307	33.98	0.00	33.98		
OBJECT TOTAL:				210.05	0.00	210.05		
SUB-OBJECT TOTAL:				210.05	0.00	210.05		

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								
03000003070	04 28 94	94	DH874	35.93	0.00	35.93		
OBJECT TOTAL:				35.93	0.00	35.93		
SUB-OBJECT TOTAL:				35.93	0.00	35.93		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 061226353 CHILDRENS PRESS INC								
0300000 3049	04 26 94	94	566476	12,418.28	0.00	12,418.28		
			568587	160.87	0.00	160.87		
	VOUCHER TOTAL:			12,579.15	0.00	12,579.15		
VENDOR: 131864492 REGENT BOOK CO, INC								
0300000 3083	04 29 94	94	110048	63.84	0.00	63.84		
			111351	37.63	0.00	37.63		
	VOUCHER TOTAL:			101.47	0.00	101.47		
VENDOR: 131935330 GROLIER EDUCATIONAL CORP								
0300000 3060	04 28 94	94	163856	458.00	0.00	458.00		
VENDOR: 351146784 TELECOMMUNICATIONS FOR THE								
0300000 3081	04 29 94	94	100582	85.00	0.00	85.00		
VENDOR: 362324281 WORLD BOOK EDUCATIONAL PRODUCT								
0300000 3091	05 02 94	94	2194-135618	1,677.00	0.00	1,677.00		
			2194-135619	559.00	0.00	559.00		
	VOUCHER TOTAL:			2,236.00	0.00	2,236.00		
VENDOR: 362529284 QUALITY BOOKS, INC.								
0300000 3072	04 29 94	94	363572	36.41	0.00	36.41		
VENDOR: 380934730 A R L POLK & CO								
0300000 3088	04 29 94	94	158030756	78.00	0.00	78.00		
VENDOR: 421351993 RUDI PUBLISHING								
0300000 3077	04 29 94	94	1000006081	17.45	0.00	17.45		
0300000 3078	04 29 94	94	1000006082	32.40	0.00	32.40		
VENDOR: 520730790 GENEALOGICAL PUBLISHING CO								
0300000 3058	04 28 94	94	3941838	159.80	0.00	159.80		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3050 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	80 FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES H O L C
0300000 3059	04 28 94	94	4940355	25.80	0.00	25.80		
VENDOR: 521471842 C REED REFERENCE PUBLISHING								
03000003084	04 29 94	94	876238	442.18	0.00	442.18		
			879812	442.18	0.00	442.18		
VOUCHER TOTAL:				884.36	0.00	884.36		
VENDOR: 561608800 GENEALOGICAL SCCIETY OF								
0300000 3061	04 28 94	94	1079	59.50	0.00	59.50		
VENDOR: 741093399 LIBRARY BINDING COMPANY								
03000003067	04 28 94	94	35804	231.84	0.00	231.84		
			35885	53.83	0.00	53.83		
VOUCHER TOTAL:				285.67	0.00	285.67		
VENDOR: 742518679 COMAL CO GENEALOGY SOCIETY								
03000003048	04 26 94	94	2532146	25.00	0.00	25.00		
VENDOR: 953759342 PROFESSIONAL MEDIA SERVICE								
0300000 3051	04 26 94	94	173985	41.30	0.00	41.30		
			174669	284.47	0.00	284.47		
			174813	191.72	0.00	191.72		
VOUCHER TOTAL:				517.49	0.00	517.49		
OBJECT TOTAL:				17,581.50	0.00	17,581.50		
SUB-OBJECT TOTAL:				17,581.50	0.00	17,581.50		

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: 361387681			GASSER, CHARLES					
0300000305 7	04 28 94	94	4-18-94	60.00	0.00	60.00		
03000003098	05 02 94	94	4-25-94	60.00	0.00	60.00		
VENDOR: 452801626			FUNCO PRODUCTIONS					
03000003097	05 02 94	94	7-12-94	110.00	0.00	110.00		
VENDOR: 463410961			PEREZ, MOSES					
03000003050	04 26 94	94	4-19-94	60.00	0.00	60.00		
VENDOR: 731134655			DATATIMES					
03000003055	04 27 94	94	84269731	17.30	0.00	17.30		
			84274078	319.74	0.00	319.74		
	VOUCHER TOTAL:			337.04	0.00	337.04		
VENDOR: 741750374			BOSWORTH PAPERS INC					
03000003094	05 02 94	94	DI756800	616.42	0.00	616.42		
			DI757821	12.50	0.00	12.50		
	VOUCHER TOTAL:			628.92	0.00	628.92		
03000003095	05 02 94	94	DI757906	67.87	0.00	67.87		
	OBJECT TOTAL:			1,323.83	0.00	1,323.83		
	SUB-OBJECT TOTAL:			1,323.83	0.00	1,323.83		

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					
03000003045	04 26 94	94	557-1222975	21.00	0.00	21.00		
			557-1227750	21.00	0.00	21.00		
			557-1232600	21.00	0.00	21.00		
			557-1237400	21.00	0.00	21.00		
	VOUCHER TOTAL:			84.00	0.00	84.00		
	OBJECT TOTAL:			84.00	0.00	84.00		
	SUB-OBJECT TOTAL:			84.00	0.00	84.00		

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					
03000003064	04 28 94	94	6072	12.00	0.00	12.00		
03000003069	04 28 94	94	6145	5.50	0.00	5.50		
03000003099	05 02 94	94	6087	1.25	0.00	1.25		
VENDOR: 741850094			MR HARDWARE INC					
03000003047	04 26 94	94	38812	15.88	0.00	15.88		
03000003073	04 29 94	94	39273	2.18	0.00	2.18		
03000003074	04 29 94	94	39195	5.96	0.00	5.96		
03000003075	04 29 94	94	39084	6.06	0.00	6.06		
03000003076	04 29 94	94	38995	22.96	0.00	22.96		
VENDOR: 760125248			KERRY AIR					
03000003062	04 28 94	94	INV 3-18-94	146.50	0.00	146.50		
			OBJECT TOTAL:	218.29	0.00	218.29		
			SUB-OBJECT TOTAL:	218.29	0.00	218.29		
			FUND TOTAL:	21,002.47	0.00	21,002.47		

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: 741783554 SWEETWATER COUNTRY CLUB								
03000003056	04 27 94	94	500180	253.78	0.00	253.78		
OBJECT TOTAL:				253.78	0.00	253.78		
SUB-OBJECT TOTAL:				253.78	0.00	253.78		
FUND TOTAL:				253.78	0.00	253.78		

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 CODE
VENDOR: 742023932			RAY BAILEY ARCHITECTS, INC.					
03000003085	04 29 94	94	93031.04	16,374.27	0.00	16,374.27		
03000003087	04 29 94	94	93031.05	963.78	0.00	963.78		
			93031-X1.01	458.50	0.00	458.50		
			93031-X2.01	159.50	0.00	159.50		
			VOUCHER TOTAL:	1,581.78	0.00	1,581.78		
			OBJECT TOTAL:	17,956.05	0.00	17,956.05		
			SUB-OBJECT TOTAL:	17,956.05	0.00	17,956.05		
			FUND TOTAL:	17,956.05	0.00	17,956.05		
			DEPARTMENT TOTAL:	39,212.30	0.00	39,212.30		

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REPORT ID: B655 FOR DEPT # 031
FOR ORGN # 0310
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/03/94 AND 05/03/94
CHECK DATE: 05/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
03100000391	04 28 94	94	H77902	31.03	0.00	31.03		
VENDOR: 760186110 PRINTING TRADE SERVICES								
03100000383	04 26 94	94	116218	44.00	0.00	44.00		
03100000384	04 26 94	94	116099	274.00	0.00	274.00		
03100000385	04 26 94	94	115787	169.00	0.00	169.00		
OBJECT TOTAL:				518.03	0.00	518.03		
SUB-OBJECT TOTAL:				518.03	0.00	518.03		

05/02/94 ** FORT BEND COUNTY ** PAGE 101
REPORT ID: B655 FOR DEPT # 031
FOR ORGN # 0310
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/03/94 AND 05/03/94
CHECK DATE: 05/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLC
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
03100000393	05 02 94	94	3409 AVE F	114.70	0.00	114.70		
			OBJECT TOTAL:	114.70	0.00	114.70		
			SUB-OBJECT TOTAL:	114.70	0.00	114.70		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/03/94 AND 05/03/94
CHECK DATE: 05/03/94

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: 751407128			BANYAN INTERNATIONAL					
03100000386	04 27 94	94	349787	5.45	0.00	5.45		
OBJECT TOTAL:				5.45	0.00	5.45		
SUB-OBJECT TOTAL:				5.45	0.00	5.45		

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								
03100000392	04 28 94	94	MAY 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 ********** HOLC
VENDOR: 746001164 A CITY OF HOUSTON HEALTH DEPT								
03100000382	04 26 94	94	0494000087	18.00	0.00	18.00		
VENDOR: 760318443 FORT BEND IMAGING, INC								
03100000388	04 27 94	94	012173	30.00	0.00	30.00		
			015801	30.00	0.00	30.00		
			015806	30.00	0.00	30.00		
			015869	30.00	0.00	30.00		
			015945	30.00	0.00	30.00		
			VOUCHER TOTAL:	150.00	0.00	150.00		
03100000389	04 27 94	94	015441	30.00	0.00	30.00		
			015483	30.00	0.00	30.00		
			015710	30.00	0.00	30.00		
			015722	30.00	0.00	30.00		
			015752	30.00	0.00	30.00		
			VOUCHER TOTAL:	150.00	0.00	150.00		
03100000390	04 27 94	94	014996	30.00	0.00	30.00		
			015017	30.00	0.00	30.00		
			015049	30.00	0.00	30.00		
			015223	30.00	0.00	30.00		
			015327	30.00	0.00	30.00		
			VOUCHER TOTAL:	150.00	0.00	150.00		
VENDOR: 760391846 EXECUTIVE BUILDING SYSTEM								
03100000387	04 27 94	94	100055	275.00	0.00	275.00		
			OBJECT TOTAL:	743.00	0.00	743.00		
			SUB-OBJECT TOTAL:	743.00	0.00	743.00		
			FUND TOTAL:	1,581.18	0.00	1,581.18		
			DEPARTMENT TOTAL:	1,581.18	0.00	1,581.18		

BANK ACCT: C9 94 TREAS ACC FUND #: 010 OBJECT #: 0700 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: 438862731			JOCHUM, CHERRY P					
03200000511	04 28 94	94	MARCH 1994	50.25	0.00	50.25		
VENDOR: 455115855			CALLIS, DWIGHT D					
03200000504	04 26 94	94	1994 TRAVEL	361.02	0.00	361.02		
VENDOR: 455923211			MICKEY, BOLCHE					
03200000514	04 28 94	94	TRAVEL	67.15	0.00	67.15		
VENDOR: 459043190			BROWN, SHIRLEY					
03200000506	04 26 94	94	94 TRAVEL	138.96	0.00	138.96		
			OBJECT TOTAL:	617.38	0.00	617.38		
			SUB-OBJECT TOTAL:	617.38	0.00	617.38		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1C10 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: 449439668 EQUIPMENT SERVICES & PRODUCT								
03200000508	04 27 94	94	10352	2,785.00	0.00	2,785.00		
OBJECT TOTAL:				2,785.00	0.00	2,785.00		
SUB-OBJECT TOTAL:				2,785.00	0.00	2,785.00		

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								
03200000510	04 28 94	94	H77467	21.01	0.00	21.01		
VENDOR: 611206704 GRAPHIC MASTERS SUPPLY INC								
03200000509	04 28 94	94	0005725-IN	220.00	0.00	220.00		
OBJECT TOTAL:				241.01	0.00	241.01		
SUB-OBJECT TOTAL:				241.01	0.00	241.01		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/03/94 AND 05/03/94
CHECK DATE: 05/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 133346693 OZARKA DRINKING WATER CO								
0320000051 2	04 28 94	94	12632	23.50	0.00	23.50		
OBJECT TOTAL:				23.50	0.00	23.50		
SUB-OBJECT TOTAL:				23.50	0.00	23.50		
FUND TOTAL:				3,666.89	0.00	3,666.89		
DEPARTMENT TOTAL:				3,666.89	0.00	3,666.89		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 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: 430529710 A SOUTHWESTERN BELL TELEPHONE								
03300000223	04 28 94	94	232-6143 02	13.94	0.00	13.94		
03300000224	04 28 94	94	232-6143 03	14.91	0.00	14.91		
03300000225	04 28 94	94	232-6143 04	13.78	0.00	13.78		
VENDOR: 720120530 D ENTEX								
03300000222	04 28 94	94	4310 HWY 36	95.02	0.00	95.02		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
03300000227	05 02 94	94	4212 HWY 36	42.51	0.00	42.51		
			4234 HWY 36	29.25	0.00	29.25		
			4302 HWY 36	47.23	0.00	47.23		
			4310 HWY 36	2,111.43	0.00	2,111.43		
			4412 HWY 36	43.04	0.00	43.04		
	VOUCHER TOTAL:			2,273.46	0.00	2,273.46		
VENDOR: 746002014 B CITY OF ROSENBERG								
03300000221	04 28 94	94	HWY 36	288.73	0.00	288.73		
			HWY 36 FAIR	32.80	0.00	32.80		
	VOUCHER TOTAL:			321.53	0.00	321.53		
	OBJECT TOTAL:			2,732.64	0.00	2,732.64		
	SUB-OBJECT TOTAL:			2,732.64	0.00	2,732.64		

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					
03300000226	05 02 94	94	557-1211942	34.20	0.00	34.20		
			557-1226541	125.71	0.00	125.71		
			557-1231324	23.20	0.00	23.20		
			557-1236165	35.86	0.00	35.86		
VOUCHER TOTAL:				218.97	0.00	218.97		
OBJECT TOTAL:				218.97	0.00	218.97		
SUB-OBJECT TOTAL:				218.97	0.00	218.97		
FUND TOTAL:				2,951.61	0.00	2,951.61		
DEPARTMENT TOTAL:				2,951.61	0.00	2,951.61		

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REPORT ID: B655 FOR DEPT # 034 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0340 FOR PAYMENTS SCHEDULED BETWEEN 05/03/94 AND 05/03/94
CHECK DATE: 05/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741902908 SEE WEE'S TRAVEL								
03400000965	05 02 94	94	35963	88.00	0.00	88.00		
OBJECT TOTAL:				88.00	0.00	88.00		
SUB-OBJECT TOTAL:				88.00	0.00	88.00		

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: 060495050 A PITNEY BOWES, INC								
03400000954	04 26 94	94	999967	1,130.00	0.00	1,130.00		
OBJECT TOTAL:				1,130.00	0.00	1,130.00		
SUB-OBJECT TOTAL:				1,130.00	0.00	1,130.00		

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: 133106295 SHERWOOD MEDICAL COMPANY								
03400000966	05 02 94	94	215652	241.95	0.00	241.95		
VENDOR: 391418891 MEDCVATIONS INC								
03400000950	04 26 94	94	025813	108.60	0.00	108.60		
VENDOR: 570727098 PROFESSIONAL MEDICAL PRODUCTS								
03400000956	04 26 94	94	229315	732.20	0.00	732.20		
VENDOR: 820389899 PRO MED INC								
03400000957	04 26 94	94	1050320401	18.95-	0.00	18.95-		
			105313401	120.79	0.00	120.79		
	VOUCHER TOTAL:			101.84	0.00	101.84		
03400000958	04 26 94	94	104923902	317.69	0.00	317.69		
			150313201	88.50-	0.00	88.50-		
	VOUCHER TOTAL:			229.19	0.00	229.19		
	OBJECT TOTAL:			1,413.78	0.00	1,413.78		
	SUB-OBJECT TOTAL:			1,413.78	0.00	1,413.78		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 132745892 A 4 C I TELECOMMUNICATIONS								
03400000963	04 29 94	94	77907861	3.09	0.00	3.09		
OBJECT TOTAL:				3.09	0.00	3.09		
SUB-OBJECT TOTAL:				3.09	0.00	3.09		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/03/94 AND 05/03/94
CHECK DATE: 05/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2060 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741533700			GULF COAST PAPER COMPANY					
03400000962	04 28 94	94	216209	69.88	0.00	69.88		
			OBJECT TOTAL:	69.88	0.00	69.88		
			SUB-OBJECT TOTAL:	69.88	0.00	69.88		

05/02/94 ** FORT BEND COUNTY **
REPORT ID: B655 FOR DEPT # 034 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0340 FOR PAYMENTS SCHEDULED BETWEEN 05/03/94 AND 05/03/94
CHECK DATE: 05/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 060495050 A PITNEY BOWES, INC								
03400000953	04 26 94	94	327884	182.15	0.00	182.15		
			OBJECT TOTAL:	182.15	0.00	182.15		
			SUB-OBJECT TOTAL:	182.15	0.00	182.15		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 421102759			UNITED SYSTEMS TECHNOLOGY INC					
03400000964	04 29 94	94	5213	70.42	0.00	70.42		
VENDOR: 431848961			BERRY, BLAKE, M D					
03400000961	04 27 94	94	APRIL	1,000.00	0.00	1,000.00		
VENDOR: 741850094			MR HARDWARE INC					
03400000952	04 26 94	94	38903	20.37	0.00	20.37		
			OBJECT TOTAL:	1,090.79	0.00	1,090.79		
			SUB-OBJECT TOTAL:	1,090.79	0.00	1,090.79		

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					
03400000968	05 02 94	94	4955	76.87	0.00	76.87		
			5001	131.70	0.00	131.70		
VOUCHER TOTAL:				208.57	0.00	208.57		
OBJECT TOTAL:				208.57	0.00	208.57		
SUB-OBJECT TOTAL:				208.57	0.00	208.57		

83 0350

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REPORT ID: B655 FOR DEPT # 034 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0340 FOR PAYMENTS SCHEDULED BETWEEN 05/03/94 AND 05/03/94
CHECK DATE: 05/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 7005 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 76C349973 SOUTH COAST ENERGY, INC								
0340000967	05 02 94	94	2573	507.15	0.00	507.15		
			OBJECT TOTAL:	507.15	0.00	507.15		
			SUB-OBJECT TOTAL:	507.15	0.00	507.15		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 7020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741850094			MR HARDWARE INC					
03400000951	04 26 94	94	38642	5.08	0.00	5.08		
			38766	12.29	0.00	12.29		
VOUCHER TOTAL:				17.37	0.00	17.37		
OBJECT TOTAL:				17.37	0.00	17.37		
SUB-OBJECT TOTAL:				17.37	0.00	17.37		
FUND TOTAL:				4,710.78	0.00	4,710.78		
DEPARTMENT TOTAL:				4,710.78	0.00	4,710.78		

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: 130871985 0 IBM CORPORATION - LB7								
03600001420	04 28 94	94	E899683	7,752.00	0.00	7,752.00		
VENDOR: 760076993 MICRO COMPUTER POWER								
03600001408	04 27 94	94	311139	1,552.00	0.00	1,552.00		
03600001431	04 28 94	94	311779	787.00	0.00	787.00		
VENDOR: 840888383 MCDATA CORPORATION								
03600001428	04 28 94	94	44417	4,157.74	0.00	4,157.74		
OBJECT TOTAL:				14,248.74	0.00	14,248.74		
SUB-OBJECT TOTAL:				14,248.74	0.00	14,248.74		

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								
03600001424	04 28 94	94	H77474	87.60	0.00	87.60		
			H77722	124.46	0.00	124.46		
VOUCHER TOTAL:				212.06	0.00	212.06		
03600001425	04 28 94	94	H77473	30.73	0.00	30.73		
03600001426	04 28 94	94	H77471	104.92	0.00	104.92		
VENDOR: 112724281 GLOBAL COMPUTER SUPPLIES								
03600001421	04 28 94	94	24074004	56.86	0.00	56.86		
VENDOR: 131932571 LIBRARY COMPUTER/INFO SCIENCES								
03600001423	04 28 94	94	60652 ETC	136.98	0.00	136.98		
			87957 ETC	58.68	0.00	58.68		
VOUCHER TOTAL:				195.66	0.00	195.66		
VENDOR: 161105670 CABLEXPRESS								
03600001406	04 26 94	94	63382	740.09	0.00	740.09		
VENDOR: 463049728 DATA ENTRY SOURCE								
03600001410	04 27 94	94	9401504	89.94	0.00	89.94		
VENDOR: 581806892 IMAGING MAGAZINE								
03600001418	04 28 94	94	SUBSCRIPTION	17.95	0.00	17.95		
VENDOR: 741750374 BOSWORTH PAPERS INC								
03600001409	04 27 94	94	DI757013	87.67	0.00	87.67		
VENDOR: 760078207 RENICK & CO								
03600001432	04 29 94	94	1050787-IN	24.68	0.00	24.68		
VENDOR: 760186110 PRINTING TRADE SERVICES								
03600001405	04 26 94	94	116210	132.00	0.00	132.00		

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
03600001429	04 28 94	94	115341	76.00	0.00	76.00		
			OBJECT TOTAL:	1,768.56	0.00	1,768.56		
			SUB-OBJECT TOTAL:	1,768.56	0.00	1,768.56		

05/02/94 ** FORT BEND COUNTY **
REPORT ID: B655 FOR DEPT # 036 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0360 FOR PAYMENTS SCHEDULED BETWEEN 05/03/94 AND 05/03/94
CHECK DATE: 05/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 133346693 OZARKA DRINKING WATER CO								
0360000142 7	04 28 94	94	39114	84.00	0.00	84.00		
OBJECT TOTAL:				84.00	0.00	84.00		
SUB-OBJECT TOTAL:				84.00	0.00	84.00		

05/02/94 ** FORT BEND COUNTY ** PAGE 125
REPORT ID: B655 FOR DEPT # 036 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0360 FOR PAYMENTS SCHEDULED BETWEEN 05/03/94 AND 05/03/94
CHECK DATE: 05/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3040 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 020458588 KEDWELL SOFTWARE INC								
0360000 1422	04 28 94	94	13524	139.95	0.00	139.95		
VENDOR: 742207683 IDEA COMPUTERS INC								
03600001419	04 28 94	94	4303	49.00	0.00	49.00		
VENDOR: 760076993 MICRO COMPUTER POWER								
0360000 1430	04 28 94	94	31 2350	31.00	0.00	31.00		
VENDOR: 911233491 A EGGHEAD SOFTWARE								
03600001411	04 27 94	94	8698755	69.00	0.00	69.00		
03600001412	04 27 94	94	8760657	113.00	0.00	113.00		
0360000 1413	04 27 94	94	8726452	299.00	0.00	299.00		
OBJECT TOTAL:				700.95	0.00	700.95		
SUB-OBJECT TOTAL:				700.95	0.00	700.95		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 710427007 A FEDERAL EXPRESS CORP								
03600001414	04 28 94	94	5-205-39157	17.00	0.00	17.00		
03600001415	04 28 94	94	5-200-19597	15.00	0.00	15.00		
03600001416	04 28 94	94	5-200-19597	26.00	0.00	26.00		
03600001417	04 28 94	94	5-200-19597	17.00	0.00	17.00		
VENDOR: 942681777 MICRO FOCUS								
03600001407	04 27 94	94	93247	500.00	0.00	500.00		
OBJECT TOTAL:				575.00	0.00	575.00		
SUB-OBJECT TOTAL:				575.00	0.00	575.00		
FUND TOTAL:				17,377.25	0.00	17,377.25		
DEPARTMENT TOTAL:				17,377.25	0.00	17,377.25		

83 0358

05/02/94 ** FORT BEND COUNTY ** PAGE 127
REPORT ID: B655 FOR DEPT # 037
FOR ORGN # 0370
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/03/94 AND 05/03/94
CHECK DATE: 05/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 107282886 MISSOURI CITY PRINTING								
0370000380	05 02 94	94	94-141	98.25	0.00	98.25		
OBJECT TOTAL:				98.25	0.00	98.25		
SUB-OBJECT TOTAL:				98.25	0.00	98.25		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/03/94 AND 05/03/94
CHECK DATE: 05/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
03700000379	05 02 94	94	1414 BLUME	286.64	0.00	286.64		
			1418 BLUME	127.39	0.00	127.39		
VOUCHER TOTAL:				414.03	0.00	414.03		
VENDOR: 746002014 B CITY OF ROSENBERG								
03700000378	05 02 94	94	1418 & 1414	45.56	0.00	45.56		
OBJECT TOTAL:				459.59	0.00	459.59		
SUB-OBJECT TOTAL:				459.59	0.00	459.59		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 742033553			PET HOSPITALS, INC					
03700000377	04 26 94	94	19881	10.00	0.00	10.00		
			19896	10.00	0.00	10.00		
			19900	10.00	0.00	10.00		
			19921	10.00	0.00	10.00		
			VOUCHER TOTAL:	40.00	0.00	40.00		
			OBJECT TOTAL:	40.00	0.00	40.00		
			SUB-OBJECT TOTAL:	40.00	0.00	40.00		
			FUND TOTAL:	597.84	0.00	597.84		
			DEPARTMENT TOTAL:	597.84	0.00	597.84		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 175057344 A G T E MOBILNET								
03800000804	04 28 94	94	907-0691 04	3.12	0.00	3.12		
03800000805	04 28 94	94	906-5259 04	30.62	0.00	30.62		
VENDOR: 262590448 A AT&T								
03800000803	04 28 94	94	0150802686	564.02	0.00	564.02		
VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE								
03800000808	05 02 94	94	119-7049 01	550.54	0.00	550.54		
			119-7049 02	550.54	0.00	550.54		
			119-7049 04	550.54	0.00	550.54		
VOUCHER TOTAL:				1,651.62	0.00	1,651.62		
VENDOR: 740672235 C ALLTEL SUGAR LAND TELEPHONE								
03800000802	04 28 94	94	265-3692 04	52.69	0.00	52.69		
OBJECT TOTAL:				2,302.07	0.00	2,302.07		
SUB-OBJECT TOTAL:				2,302.07	0.00	2,302.07		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/03/94 AND 05/03/94
CHECK DATE: 05/03/94

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: 132745892 D M C I TELECOMMUNICATIONS, MW								
03800000806	04 28 94	94	71793211	361.50	0.00	361.50		
OBJECT TOTAL:				2,663.57	0.00	2,663.57		
SUB-OBJECT TOTAL:				361.50	0.00	361.50		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 430529710 B SOUTHWESTERN BELL TELEPHONE								
03800000807	04 28 94	94	342-4938 03	89.77	0.00	89.77		
OBJECT TOTAL:				2,753.34	0.00	2,753.34		
SUB-OBJECT TOTAL:				89.77	0.00	89.77		
FUND TOTAL:				2,753.34	0.00	2,753.34		
DEPARTMENT TOTAL:				2,753.34	0.00	2,753.34		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/03/94 AND 05/03/94
CHECK DATE: 05/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 742130556 PROFESSIONAL BONDSMEN OF TEXAS								
0180000 1048	04 26 94	94	MEMBERSHIP	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	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
C3900000042	04 28 94	94	H61994	104.33	0.00	104.33		
			H62707	12.76	0.00	12.76		
VOUCHER TOTAL:				117.09	0.00	117.09		
OBJECT TOTAL:				117.09	0.00	117.09		
SUB-OBJECT TOTAL:				117.09	0.00	117.09		
FUND TOTAL:				167.09	0.00	167.09		
DEPARTMENT TOTAL:				167.09	0.00	167.09		

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								
04000000674	04 28 94	94	H77479	27.77	0.00	27.77		
			OBJECT TOTAL:	27.77	0.00	27.77		
			SUB-OBJECT TOTAL:	27.77	0.00	27.77		

05/02/94 ** FORT BEND COUNTY **
REPORT ID: B655 FOR DEPT # 040 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # C400 FOR PAYMENTS SCHEDULED BETWEEN 05/03/94 AND 05/03/94
CHECK DATE: 05/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 760233949			DMP, INC					
04000000673	04 27 94	94	021733	40.68	0.00	40.68		
			OBJECT TOTAL:	40.68	0.00	40.68		
			SUB-OBJECT TOTAL:	40.68	0.00	40.68		

05/02/94 ** FORT BEND COUNTY ** PAGE 137
REPORT ID: B655 FOR DEPT # 040 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0400 FOR PAYMENTS SCHEDULED BETWEEN 05/03/94 AND 05/03/94
CHECK DATE: 05/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 74195117L CAMERAS UNLIMITED INC								
04000000679	05 02 94	94	61252	30.09	0.00	30.09		
			61591	1.77	0.00	1.77		
			61799	32.35	0.00	32.35		
			61970	7.07	0.00	7.07		
			62353	11.88	0.00	11.88		
VOUCHER TOTAL:				83.16	0.00	83.16		
OBJECT TOTAL:				83.16	0.00	83.16		
SUB-OBJECT TOTAL:				83.16	0.00	83.16		

05/02/94 ** FORT BEND COUNTY **
REPORT ID: B655 FOR DEPT # 040 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # C4CO FOR PAYMENTS SCHEDULED BETWEEN 05/03/94 AND 05/03/94
CHECK DATE: 05/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 5020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 237090633 NEEDVILLE FIRE DEPARTMENT								
04000000682	05 02 94	94	MARCH 94	1,100.00	0.00	1,100.00		
VENDOR: 237109677 FRESNO FIRE DEPT								
04000000680	05 02 94	94	MARCH 1994	4,700.00	0.00	4,700.00		
VENDOR: 741685167 COMMUNITY FIRE DEPT								
04000000678	05 02 94	94	MARCH 1994	3,250.00	0.00	3,250.00		
VENDOR: 742169934 PLEAK FIRE DEPARTMENT								
04000000671	04 26 94	94	MARCH	300.00	0.00	300.00		
VENDOR: 746001968 C RICHMOND FIRE DEPT								
04000000676	04 29 94	94	MARCH 1994	4,150.00	0.00	4,150.00		
VENDOR: 746002014 ROSENBERG FIRE DEPT								
04000000675	04 29 94	94	MARCH 1994	850.00	0.00	850.00		
VENDOR: 746029035 MISSOURI CITY FIRE DEPT								
04000000681	05 02 94	94	MARCH 1994	450.00	0.00	450.00		
VENDOR: 760081077 DAMON FIRE DEPT								
04000000677	05 02 94	94	APRIL 1994	250.00	0.00	250.00		
VENDOR: 760095271 NORTH EAST F & C V F D								
04000000683	05 02 94	94	MARCH 94	6,500.00	0.00	6,500.00		
OBJECT TOTAL:				21,550.00	0.00	21,550.00		
SUB-OBJECT TOTAL:				21,550.00	0.00	21,550.00		
FUND TOTAL:				21,701.61	0.00	21,701.61		
DEPARTMENT TOTAL:				21,701.61	0.00	21,701.61		

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								
0080000095 7	04 29 94	94	7624393	60.00	0.00	60.00		
VENDOR: 911238718 ATTACHMATE CORPORATION								
C0500000248	04 28 94	94	107035	1,400.75	0.00	1,400.75		
OBJECT TOTAL:				1,460.75	0.00	1,460.75		
SUB-OBJECT TOTAL:				1,460.75	0.00	1,460.75		
FUND TOTAL:				1,460.75	0.00	1,460.75		
DEPARTMENT TOTAL:				1,460.75	0.00	1,460.75		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252			JOYCE OFFICE PRODUCTS					
04300000725	04 28 94	94	H77481	7.56	0.00	7.56		
VENDOR: 741750374			BOSWORTH PAPERS INC					
04300000724	04 26 94	94	DI 757012	181.70	0.00	181.70		
VENDOR: 746036592			RIDGWAY'S, INC.					
04300000729	04 29 94	94	13-015103	53.44	0.00	53.44		
			OBJECT TOTAL:	242.70	0.00	242.70		
			SUB-OBJECT TOTAL:	242.70	0.00	242.70		

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								
04300000732	05 02 94	94	11 24 BLU #52	910.00	0.00	910.00		
			OBJECT TOTAL:	910.00	0.00	910.00		
			SUB-OBJECT TOTAL:	910.00	0.00	910.00		

05/02/94 ** FORT BEND COUNTY **
REPORT ID: B655 FOR DEPT # 043 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0430 FOR PAYMENTS SCHEDULED BETWEEN 05/03/94 AND 05/03/94
CHECK DATE: 05/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2001 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
C4300000726	04 28 94	94	H77480	639.80	0.00	639.80		
VENDOR: 741850094 MR HARDWARE INC								
C4300000734	05 02 94	94	39262	4.00	0.00	4.00		
OBJECT TOTAL:				643.80	0.00	643.80		
SUB-OBJECT TOTAL:				643.80	0.00	643.80		

83 0374

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: 760321017 CHACHERE-COUNCIL-COVELL								
04300000731	05 02 94	94	BOND 019374	71.00	0.00	71.00		
OBJECT TOTAL:				71.00	0.00	71.00		
SUB-OBJECT TOTAL:				71.00	0.00	71.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4200 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 361150280 W. W. GRAINGER, INC.								
04300000730	04 29 94	94	356-612501-3	293.07	0.00	293.07		
			356-612567-4	26.35	0.00	26.35		
			356-614911-2	3.95-	0.00	3.95-		
	VOUCHER TOTAL:			315.47	0.00	315.47		
VENDOR: 458624756 LEAMY, GEORGE								
04300000727	04 28 94	94	4-5/7-94	456.83	0.00	456.83		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
04300000733	05 02 94	94	1622 BLU #1	864.07	0.00	864.07		
VENDOR: 741850094 MR HARDWARE INC								
04300000735	05 02 94	94	39055	33.43	0.00	33.43		
04300000736	05 02 94	94	38894	57.85	0.00	57.85		
VENDOR: 741937618 PIONEER CONCRETE								
04300000722	04 26 94	94	694944	750.25	0.00	750.25		
VENDOR: 742683080 LANDFILL ECOGAS INC								
04300000728	04 28 94	94	153.50 HRS	6,140.00	0.00	6,140.00		
			341.25 HRS	6,825.00	0.00	6,825.00		
			79 HRS	3,950.00	0.00	3,950.00		
	VOUCHER TOTAL:			16,915.00	0.00	16,915.00		
	OBJECT TOTAL:			19,392.90	0.00	19,392.90		
	SUB-OBJECT TOTAL:			19,392.90	0.00	19,392.90		
	FUND TOTAL:			21,260.40	0.00	21,260.40		
	DEPARTMENT TOTAL:			21,260.40	0.00	21,260.40		

05/02/94 ** FORT BEND COUNTY ** PAGE 145
REPORT ID: B655 FOR DEPT # 044 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0440 FOR PAYMENTS SCHEDULED BETWEEN 05/03/94 AND 05/03/94
CHECK DATE: 05/03/94

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: 184467640 LAPUS, CARMELITA MD								
04400002807	05 02 94	94		490.24	0.00	490.24		
VENDOR: 228628567 PORTER, ROBERT H., M.D.								
04400002783	04 29 94	94		115.55	0.00	115.55		
VENDOR: 463090362 KURTH, ROBERT MD								
04400002809	05 02 94	94		18.28	0.00	18.28		
VENDOR: 741471627 ORTHOPAEDIC ASSOCIATES								
04400002802	05 02 94	94		836.27	0.00	836.27		
VENDOR: 741673389 TEXAS EYE INSTITUTE-SOUTHWEST								
04400002775	04 29 94	94		1,429.92	0.00	1,429.92		
VENDOR: 741717740 VICTORIA SURGICAL ASSOCIATES								
04400002790	04 29 94	94		245.62	0.00	245.62		
VENDOR: 741750719 UROLOGIC CONSULTANTS								
04400002788	04 29 94	94		167.31	0.00	167.31		
04400002789	04 29 94	94		396.27	0.00	396.27		
VENDOR: 741795802 WHITE STEPHEN M.D.								
04400002787	04 29 94	94		127.97	0.00	127.97		
VENDOR: 741951469 FORT BEND FAMILY HEALTH CENTER								
04400002772	04 28 94	94	FBCIHCP	2,094.72	0.00	2,094.72		
VENDOR: 741963622 JOSEPH A LUCCI JR MD								
04400002806	05 02 94	94		530.48	0.00	530.48		
VENDOR: 742118758 SW CARDIOLOGY ASSOCIATES, PA								
04400002777	04 29 94	94		245.35	0.00	245.35		
VENDOR: 760077186 SWA ASSOCIATES . P.A.								
04400002776	04 29 94	94		183.84	0.00	183.84		
VENDOR: 760114774 JADHAV, MEENAKSHI M.D. ,P. A.								

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/03/94 AND 05/03/94
CHECK DATE: 05/03/94

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
04400002813	05 02 94	94		275.76	0.00	275.76		
VENDOR: 760263774 A HILLERY, ROBERT M, M D								
04400002812	05 02 94	94		19.35	0.00	19.35		
VENDOR: 760300064 PEDDAMATHAM, KUMARA S, M.D.								
04400002782	04 29 94	94		299.36	0.00	299.36		
VENDOR: 760331926 TRI-STAR MEDICAL SERVICES								
04400002791	04 29 94	94		252.88	0.00	252.88		
VENDOR: 760350760 SHAH, PANKAJ, M.D.P.A.								
04400002774	04 29 94	94		202.62	0.00	202.62		
VENDOR: 760381644 ROSEN, PHILIP E, MD								
04400002778	04 29 94	94		401.21	0.00	401.21		
VENDOR: 760407236 ZALESKI, S. MD								
04400002786	04 29 94	94		27.14	0.00	27.14		
VENDOR: 760418523 ORTHOPAEDIC CONSULTANTS								
04400002803	05 02 94	94		161.00	0.00	161.00		
			OBJECT TOTAL:	8,521.14	0.00	8,521.14		
			SUB-OBJECT TOTAL:	8,521.14	0.00	8,521.14		

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: 310345740 D KROGER PHARMACY 03400111								
04400002804	05 02 94	94		155.50	0.00	155.50		
04400002811	05 02 94	94		1,182.93	0.00	1,182.93		
VENDOR: 310345740 E KROGER PHARMACY 03400268								
04400002810	05 02 94	94		288.22	0.00	288.22		
VENDOR: 380729500 SUPER K CENTER								
04400002794	04 29 94	94		852.88	0.00	852.88		
VENDOR: 710415183 WAL MART PHARMACY 10-0546								
04400002796	05 02 94	94		1,478.17	0.00	1,478.17		
VENDOR: 710415188 B WAL MART PHCY 10-0915 #2								
04400002793	04 29 94	94		113.06	0.00	113.06		
VENDOR: 741505982 POST OFFICE PHARMACY								
04400002801	05 02 94	94		640.74	0.00	640.74		
VENDOR: 741547492 A RANDALL'S PHARMACY #42								
04400002779	04 29 94	94		535.96	0.00	535.96		
04400002780	04 29 94	94		241.98	0.00	241.98		
OBJECT TOTAL:				14,010.58	0.00	14,010.58		
SUB-OBJECT TOTAL:				5,489.44	0.00	5,489.44		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741666524 MEMORIAL RADIOLOGY ASSOCIATES								
04400002805	05 02 94	94		16.66	0.00	16.66		
VENDOR: 741680498 SINGLETON ASSOCIATES P.A.								
04400002799	05 02 94	94		132.48	0.00	132.48		
VENDOR: 742174232 UTMB/RADIOLOGY								
04400002781	04 29 94	94		40.05	0.00	40.05		
VENDOR: 760043369 S.S.H. RADIOLOGY ASSOCISTES								
04400002773	04 29 94	94		99.14	0.00	99.14		
04400002800	05 02 94	94		7.26	0.00	7.26		
VENDOR: 760309769 SW IMAGING ASSOCIATES P.A.								
04400002798	05 02 94	94		52.67	0.00	52.67		
OBJECT TOTAL:				14,358.84	0.00	14,358.84		
SUB-OBJECT TOTAL:				348.26	0.00	348.26		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/03/94 AND 05/03/94
CHECK DATE: 05/03/94

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: 621321359 A EL CAMPO MEMORIAL HOSP								
04400002792	04 29 94	94		1,224.48	0.00	1,224.48		
OBJECT TOTAL:				15,583.32	0.00	15,583.32		
SUB-OBJECT TOTAL:				1,224.48	0.00	1,224.48		

BANK ACCT: C9 94 TREAS ACC FUND #: 010 CBJECT #: 4000 SUE-OBJ #: 98

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVCICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 184467640 LAPUS, CARMELITA MD								
04400002808	05 02 94	94		199.16	0.00	199.16		
VENDOR: 380729500 SUPER K CENTER								
04400002795	05 02 94	94		52.05	0.00	52.05		
VENDOR: 710415188 WAL MART PHARMACY 10-0546								
04400002797	05 02 94	94		62.79	0.00	62.79		
VENDOR: 742147412 THOMPSON, STEVEN D, M D								
04400002785	04 29 94	94		20.69	0.00	20.69		
VENDOR: 751746904 TSAI, SAMUEL C. M.D.,P.A.								
04400002784	04 29 94	94		137.88	0.00	137.88		
OBJECT TOTAL:				16,055.89	0.00	16,055.89		
SUB-OBJECT TOTAL:				472.57	0.00	472.57		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE								
0440000 28 14	05 02 94	94	341-6624 04	292.66	0.00	292.66		
OBJECT TOTAL:				292.66	0.00	292.66		
SUB-OBJECT TOTAL:				292.66	0.00	292.66		
FUND TOTAL:				16,348.55	0.00	16,348.55		
DEPARTMENT TOTAL:				16,348.55	0.00	16,348.55		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0550 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741791253 HIRSCH, ROBINSON, SHEINESS &								
04500000907	05 02 94	94	INV 67727	373.50	0.00	373.50		
VENDOR: 760205177 WESTERN CLAIM SERVICES, INC.								
04500000906	04 29 94	94	00118 1994	15,000.00	0.00	15,000.00		
OBJECT TOTAL:				15,373.50	0.00	15,373.50		
SUB-OBJECT TOTAL:				15,373.50	0.00	15,373.50		

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: 521703687			PC PARTS EXPRESS					
00500000247	04 28 94	94	376850	208.03	0.00	208.03		
			386403	97.43-	0.00	97.43-		
	VOUCHER TOTAL:			110.60	0.00	110.60		
VENDOR: 741699305			N B BUSINESS SYSTEMS					
00200000575	04 28 94	94	12554	120.00	0.00	120.00		
	OBJECT TOTAL:			230.60	0.00	230.60		
	SUB-OBJECT TOTAL:			230.60	0.00	230.60		

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REPORT ID: B655 FOR DEPT # 045
FOR ORGN # 0450

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/03/94 AND 05/03/94
CHECK DATE: 05/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741995503 ALLIED TECHNOLOGY, INC								
0020000057 6	05 02 94	94	022830	720.00	0.00	720.00		
OBJECT TOTAL:				720.00	0.00	720.00		
SUB-OBJECT TOTAL:				720.00	0.00	720.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/03/94 AND 05/03/94
CHECK DATE: 05/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 133188073 PITNEY BOWES MANAGEMENT SER.								
04500000899	04 26 94	94	1267807	38.97	0.00	38.97		
VENDOR: 415721988 KROHN, NANCY, M D								
04500000902	04 28 94	94	PA94-142	400.00	0.00	400.00		
VENDOR: 746019451 A HARRIS COUNTY								
04500000901	04 28 94	94	PA94-142	500.00	0.00	500.00		
OBJECT TOTAL:				938.97	0.00	938.97		
SUB-OBJECT TOTAL:				938.97	0.00	938.97		
FUND TOTAL:				17,263.07	0.00	17,263.07		

05/02/94 ** FORT BEND COUNTY ** PAGE 156
REPORT ID: B655 FOR DEPT # 045
FOR ORGN # 4508

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/03/94 AND 05/03/94
CHECK DATE: 05/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 120 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 176204554			KCMEANS, JANE G					
04500000903	04 28 94	94	REIMB	100.00	0.00	100.00		
			OBJECT TOTAL:	100.00	0.00	100.00		
			SUB-OBJECT TOTAL:	100.00	0.00	100.00		

05/02/94 ** FORT BEND COUNTY ** PAGE 157
REPORT ID: B655 FOR DEPT # 045
FOR ORGN # 4508 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/03/94 AND 05/03/94
CHECK DATE: 05/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 120 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 176204554			MCMEANS, JANE G					
04500000904	04 28 94	94	1 YR SUB	67.20	0.00	67.20		
VENDOR: 245094893			BURKE PRINTING CO					
04500000900	04 27 94	94	INVITATIONS	78.90	0.00	78.90		
			OBJECT TOTAL:	146.10	0.00	146.10		
			SUB-OBJECT TOTAL:	146.10	0.00	146.10		
			FUND TOTAL:	246.10	0.00	246.10		
			DEPARTMENT TOTAL:	17,509.17	0.00	17,509.17		

05/02/94 ** FORT BEND COUNTY ** PAGE 158
REPORT ID: B655 FOR DEPT # 046
FOR ORGN # 0460
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/03/94 AND 05/03/94
CHECK DATE: 05/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741503817 MOBILRADIO, INC								
04600000297	04 26 94	94	34834	141.00	0.00	141.00		
OBJECT TOTAL:				141.00	0.00	141.00		
SUB-OBJECT TOTAL:				141.00	0.00	141.00		

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								
04600000298	04 28 94	94	H76073	499.32	0.00	499.32		
			H76405	288.98	0.00	288.98		
			H76855	44.10	0.00	44.10		
			H77271	105.84	0.00	105.84		
	VOUCHER TOTAL:			938.24	0.00	938.24		
	OBJECT TOTAL:			938.24	0.00	938.24		
	SUB-OBJECT TOTAL:			938.24	0.00	938.24		
	FUND TOTAL:			1,079.24	0.00	1,079.24		
	DEPARTMENT TOTAL:			1,079.24	0.00	1,079.24		

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: 431576558 B NATIONAL SEMINARS GROUP								
C4700004702	04 28 94	94	SEM 9400506	196.00	0.00	196.00		
OBJECT TOTAL:				196.00	0.00	196.00		
SUB-OBJECT TOTAL:				196.00	0.00	196.00		

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: 361150280			W. W. GRAINGER, INC.					
04700004713	04 29 94	94	356-614700-9	205.70	0.00	205.70		
VENDOR: 760186110			PRINTING TRADE SERVICES					
04700004653	04 26 94	94	115863	64.00	0.00	64.00		
			OBJECT TOTAL:	269.70	0.00	269.70		
			SUB-OBJECT TOTAL:	269.70	0.00	269.70		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/03/94 AND 05/03/94
CHECK DATE: 05/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 746001164 A CITY OF HOUSTON HEALTH DEPT								
0470000464 7	04 26 94	94	0494000817	6.00	0.00	6.00		
VENDOR: 760084255 HERCULES ENGINEERING & TESTING								
0470000470 0	04 28 94	94	4745	1,070.00	0.00	1,070.00		
OBJECT TOTAL:				1,076.00	0.00	1,076.00		
SUB-OBJECT TOTAL:				1,076.00	0.00	1,076.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 5031 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 455421086 JOHN G REED LIGNIN SALES								
04700004691	04 28 94	94	94006-04-19	3,594.24	0.00	3,594.24		
VENDOR: 741593742 JONES G FINKE INC								
04700004685	04 28 94	94	5603	35,364.28	0.00	35,364.28		
OBJECT TOTAL:				38,958.52	0.00	38,958.52		
SUB-OBJECT TOTAL:				38,958.52	0.00	38,958.52		

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: 742314663			WESSENDORFF LUMBER COMPANY					
04700004720	04 29 94	94	020454	23.20	0.00	23.20		
VENDOR: 760084558			WYATT DRAINAGE PRODUCTS, INC.					
04700004722	05 02 94	94	15377	174.50	0.00	174.50		
			OBJECT TOTAL:	197.70	0.00	197.70		
			SUB-OBJECT TOTAL:	197.70	0.00	197.70		

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 7004 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741539439 BROOKS DUPLICATOR COMPANY								
04700004657	04 27 94	94	52455	854.44	0.00	854.44		
OBJECT TOTAL:				854.44	0.00	854.44		
SUB-OBJECT TOTAL:				854.44	0.00	854.44		

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 094542453			A+ TRANSMISSION					
04700004721	05 02 94	94	R002499	63.45	0.00	63.45		
VENDOR: 435762563			A C CHEMICAL COMPANY					
04700004645	04 26 94	94	9407	2,763.75	0.00	2,763.75		
04700004646	04 26 94	94	9406	2,145.00	0.00	2,145.00		
VENDOR: 451648915			G & S AUTO SUPPLY					
04700004672	04 28 94	94	30354	43.30	0.00	43.30		
04700004673	04 28 94	94	30301	0.34	0.00	0.34		
			30393	6.21	0.00	6.21		
	VOUCHER TOTAL:			6.55	0.00	6.55		
04700004674	04 28 94	94	30112	39.44	0.00	39.44		
04700004675	04 28 94	94	30124	29.07	0.00	29.07		
04700004676	04 28 94	94	30042	2.11	0.00	2.11		
04700004677	04 28 94	94	30143	5.11	0.00	5.11		
04700004678	04 28 94	94	30211	30.33	0.00	30.33		
			30223	14.54	0.00	14.54		
	VOUCHER TOTAL:			44.87	0.00	44.87		
04700004679	04 28 94	94	28807	8.16	0.00	8.16		
04700004680	04 28 94	94	27911	53.34	0.00	53.34		
04700004681	04 28 94	94	30060	7.64	0.00	7.64		
04700004682	04 28 94	94	29852	21.48	0.00	21.48		
04700004726	05 02 94	94	30570	196.56	0.00	196.56		
04700004727	05 02 94	94	30558	85.82	0.00	85.82		
			30559	8.00-	0.00	8.00-		
			30563	0.89-	0.00	0.89-		
	VOUCHER TOTAL:			77.73	0.00	77.73		
04700004728	05 02 94	94	30382	42.36	0.00	42.36		
			30389	52.76	0.00	52.76		
			30574	28.86-	0.00	28.86-		
	VOUCHER TOTAL:			66.26	0.00	66.26		
04700004729	05 02 94	94	30418	19.00	0.00	19.00		

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
04700004730	05 02 94	94	30409	39.25	0.00	39.25		
04700004731	05 02 94	94	30576	142.40	0.00	142.40		
VENDOR: 454138810 LANE MOTOR CO								
04700004684	04 28 94	94	35493	225.00	0.00	225.00		
VENDOR: 740477610 ALAMO IRON WORKS, INC								
04700004643	04 26 94	94	363031	126.28	0.00	126.28		
VENDOR: 740481955 RUSSELL & SMITH FORD								
04700004707	04 29 94	94	145208	8.02	0.00	8.02		
VENDOR: 741171129 MUSTANG TRACTOR & EQUIPMENT CO								
04700004704	04 29 94	94	C196854	14.32	0.00	14.32		
VENDOR: 741503817 MOBILRADIO, INC								
04700004705	04 29 94	94	34832	122.73	0.00	122.73		
04700004706	04 29 94	94	34860	52.00	0.00	52.00		
04700004733	05 02 94	94	36153	26.00	0.00	26.00		
			36154	53.31	0.00	53.31		
VOUCHER TOTAL:				79.31	0.00	79.31		
04700004734	05 02 94	94	34829	368.50	0.00	368.50		
04700004735	05 02 94	94	34845	87.80	0.00	87.80		
VENDOR: 741505981 BOETTCHER HLAVINKA COMPANY INC								
04700004655	04 27 94	94	30641	27.45	0.00	27.45		
04700004656	04 27 94	94	30484	193.64	0.00	193.64		
VENDOR: 741557160 CHALKS TRUCK PARTS, INC.								
04700004652	04 26 94	94	25692	11.90	0.00	11.90		
VENDOR: 741650337 FILTER PRODUCTS INCORPORATED								
04700004671	04 28 94	94	106042	19.50	0.00	19.50		
VENDOR: 741880108 ACETYLENE OXYGEN COMPANY								
04700004648	04 26 94	94	179142	45.35	0.00	45.35		

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
04700004649	04 26 94	94	407209	72.09	0.00	72.09		
VENDOR: 741899018 RAY GLASS COMPANY INC								
04700004715	04 29 94	94	A14043	19.14	0.00	19.14		
04700004717	04 29 94	94	A14048	183.22	0.00	183.22		
VENDOR: 742137818 GENE'S GARAGE								
04700004683	04 28 94	94	INV 3-31-94	42.00	0.00	42.00		
VENDOR: 742161759 D & S TRUCK PARTS & REPAIR								
04700004658	04 27 94	94	65012	69.95	0.00	69.95		
04700004659	04 27 94	94	65005	159.75	0.00	159.75		
04700004660	04 27 94	94	65031	62.78	0.00	62.78		
04700004661	04 27 94	94	65041	29.29	0.00	29.29		
04700004662	04 27 94	94	65025	30.66	0.00	30.66		
04700004663	04 27 94	94	65040	55.84	0.00	55.84		
04700004664	04 27 94	94	64962	14.18	0.00	14.18		
			64965	221.99	0.00	221.99		
VOUCHER TOTAL:				236.17	0.00	236.17		
VENDOR: 742211652 MCAFEE TRANSMISSIONS								
04700004701	04 28 94	94	42954	235.00	0.00	235.00		
VENDOR: 742267448 AMERICAN STEEL & SUPPLY, INC.								
04700004642	04 26 94	94	78298	598.40	0.00	598.40		
VENDOR: 742424925 ROSENBERG FORD TRACTOR								
04700004708	04 29 94	94	868	20.43	0.00	20.43		
04700004709	04 29 94	94	910	15.91	0.00	15.91		
04700004710	04 29 94	94	918	15.04	0.00	15.04		
VENDOR: 742624655 FORT BEND HYDRAULICS INC								
04700004665	04 27 94	94	102041	8.64	0.00	8.64		
04700004666	04 27 94	94	102054	113.63	0.00	113.63		
04700004667	04 27 94	94	102072	32.18	0.00	32.18		
04700004668	04 27 94	94	101955	57.89	0.00	57.89		

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
04700004669	04 28 94	94	102035	200.00	0.00	200.00		
VENDOR: 750205210 CONLEY LOTT NICHOLS MACHINERY								
04700004651	04 26 94	94	P51260	282.50	0.00	282.50		
			P51334	76.18	0.00	76.18		
	VOUCHER TOTAL:			358.68	0.00	358.68		
VENDOR: 760002969 HELFMAN FORD CO INC								
04700004692	04 28 94	94	57269	58.26	0.00	58.26		
04700004693	04 28 94	94	57267	2.89	0.00	2.89		
04700004696	04 28 94	94	57466	9.73	0.00	9.73		
04700004697	04 28 94	94	57480	27.31	0.00	27.31		
			57657	18.60	0.00	18.60		
	VOUCHER TOTAL:			45.91	0.00	45.91		
VENDOR: 760029746 OLYMPIC INTERNATIONAL TRUCKS								
04700004698	04 28 94	94	580863	75.47	0.00	75.47		
			581026	6.45	0.00	6.45		
			581113	3.90	0.00	3.90		
	VOUCHER TOTAL:			85.82	0.00	85.82		
VENDOR: 760030656 NEEDVILLE AUTO SUPPLY								
04700004699	04 28 94	94	117364	161.53	0.00	161.53		
			117540	30.30	0.00	30.30		
	VOUCHER TOTAL:			191.83	0.00	191.83		
VENDOR: 760035267 LAMAR TRACTOR COMPANY								
04700004694	04 28 94	94	4074	29.96	0.00	29.96		
04700004732	05 02 94	94	4177	102.68	0.00	102.68		
VENDOR: 760190138 MAKI'S SUPPLY / DBA TECH SUPP								

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
04700004644	04 26 94	94	41000	104.18	0.00	104.18		
VENDOR: 760197314			FORT BEND BATTERY &					
04700004670	04 28 94	94	42402	62.95	0.00	62.95		
04700004724	05 02 94	94	42417	49.95	0.00	49.95		
04700004725	05 02 94	94	42418	62.95	0.00	62.95		
VENDOR: 760227365			WELDERS INDUSTRIAL SUPPLY CO					
04700004719	04 29 94	94	69050	75.75	0.00	75.75		
			69051	45.59	0.00	45.59		
VOUCHER TOTAL:				121.34	0.00	121.34		
VENDOR: 760363237			JIMMY BLUME'S GARAGE					
04700004695	04 28 94	94	4-12-94	10.50	0.00	10.50		
OBJECT TOTAL:				10,711.91	0.00	10,711.91		
SUB-OBJECT TOTAL:				10,711.91	0.00	10,711.91		
FUND TOTAL:				52,264.27	0.00	52,264.27		

BANK ACCT: 09 94 TREAS ACC FUND #: 106 OBJECT #: 5031 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741593742 JONES & FINKE INC								
04700004686	04 28 94	94	5645	136.00	0.00	136.00		
			5646	2,787.14	0.00	2,787.14		
	VOUCHER TOTAL:			2,923.14	0.00	2,923.14		
04700004687	04 28 94	94	5607	27,867.42	0.00	27,867.42		
04700004688	04 28 94	94	5630	12,830.70	0.00	12,830.70		
04700004689	04 28 94	94	5639	162.26	0.00	162.26		
04700004690	04 28 94	94	5602	1,797.78	0.00	1,797.78		
			5605	4,560.86	0.00	4,560.86		
			5606	4,670.02	0.00	4,670.02		
	VOUCHER TOTAL:			11,028.66	0.00	11,028.66		
VENDOR: 750832210 TEXAS INDUSTRIES INC								
04700004716	04 29 94	94	3459761	4,149.43	0.00	4,149.43		
	OBJECT TOTAL:			58,961.61	0.00	58,961.61		
	SUB-OBJECT TOTAL:			58,961.61	0.00	58,961.61		

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								
04700004650	04 26 94	94	5216	898.50	0.00	898.50		
VENDOR: 752057165 ROADRUNNER TRAFFIC SUPPLY INC								
04700004711	04 29 94	94	12363	603.00	0.00	603.00		
04700004712	04 29 94	94	12398	618.30	0.00	618.30		
04700004713	04 29 94	94	12408	1,046.79	0.00	1,046.79		
VENDOR: 76030378 SMITH MUNICIPAL SUPPLIES								
04700004723	05 02 94	94	10309	869.95	0.00	869.95		
OBJECT TOTAL:				4,036.54	0.00	4,036.54		
SUB-OBJECT TOTAL:				4,036.54	0.00	4,036.54		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/03/94 AND 05/03/94
CHECK DATE: 05/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 106 OBJECT #: 7005 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742106261 MIKE KROLCZYK INC								
0470000470 3	04 29 94	94	68134	201.70	0.00	201.70		
			OBJECT TOTAL:	201.70	0.00	201.70		
			SUB-OBJECT TOTAL:	201.70	0.00	201.70		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/03/94 AND 05/03/94
CHECK DATE: 05/03/94

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
VENDOR: 340464243			REVERE					
04700004714	04 29 94	94	S456768-01	154.50	0.00	154.50		
VENDOR: 741668960			CASE POWER AND EQUIPMENT					
04700004654	04 26 94	94	SW13197	941.40	0.00	941.40		
			OBJECT TOTAL:	1,095.90	0.00	1,095.90		
			SUB-OBJECT TOTAL:	1,095.90	0.00	1,095.90		
			FUND TOTAL:	64,295.75	0.00	64,295.75		
			DEPARTMENT TOTAL:	116,560.02	0.00	116,560.02		

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: 741902908 SEE WEE'S TRAVEL								
0480000 2062	05 02 94	94	35714	88.00	0.00	88.00		
OBJECT TOTAL:				88.00	0.00	88.00		
SUB-OBJECT TOTAL:				88.00	0.00	88.00		

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					
04800002051	04 27 94	94	557-1231544	122.20	0.00	122.20		
04800002060	05 02 94	94	557-1241192	122.20	0.00	122.20		
			OBJECT TOTAL:	244.40	0.00	244.40		
			SUB-OBJECT TOTAL:	244.40	0.00	244.40		

BANK ACCT: 09 94 TREAS ACC FUND #: 102 OBJECT #: 5031 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760296954			CSB ASPHALT COMPANY INC					
04800002046	04 26 94	94	20747	8,599.19	0.00	8,599.19		
			20765	10,928.45	0.00	10,928.45		
	VOUCHER TOTAL :			19,527.64	0.00	19,527.64		
04800002047	04 26 94	94	20643	5,476.90	0.00	5,476.90		
04800002048	04 26 94	94	20766	249.70	0.00	249.70		
	OBJECT TOTAL:			25,254.24	0.00	25,254.24		
	SUB-OBJECT TOTAL:			25,254.24	0.00	25,254.24		
	FUND TOTAL:			25,586.64	0.00	25,586.64		

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: 760385582 COVENANT ASSOCIATES								
04800002045	04 26 94	94	INV 10	1,050.00	0.00	1,050.00		
OBJECT TOTAL:				1,050.00	0.00	1,050.00		
SUB-OBJECT TOTAL:				1,050.00	0.00	1,050.00		

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								
04800002049	04 26 94	94	20704	6,010.34	0.00	6,010.34		
OBJECT TOTAL:				6,010.34	0.00	6,010.34		
SUB-OBJECT TOTAL:				6,010.34	0.00	6,010.34		

05/02/94 ** FORT BEND COUNTY ** PAGE 180
REPORT ID: B655 FOR DEPT # 048 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0481 FOR PAYMENTS SCHEDULED BETWEEN 05/03/94 AND 05/03/94
CHECK DATE: 05/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 107 OBJECT #: 7004 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 752057165 ROADRUNNER TRAFFIC SUPPLY INC								
04800002056	04 29 94	94	12382	1,447.90	0.00	1,447.90		
OBJECT TOTAL:				1,447.90	0.00	1,447.90		
SUB-OBJECT TOTAL:				1,447.90	0.00	1,447.90		

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: 710415188 B WAL MART PHCY 10-0915 #2								
04800002058	04 29 94	94	5950743	5.76	0.00	5.76		
VENDOR: 74192580 ARCOLA AUTOMOTIVE SERVICE								
04800002044	04 26 94	94	24892	10.50	0.00	10.50		
			24908	10.50	0.00	10.50		
			24915	10.50	0.00	10.50		
			24920	10.50	0.00	10.50		
VOUCHER TOTAL:				42.00	0.00	42.00		
VENDOR: 742006649 ARNOLD'S AUTO SUPPLY, INC								
04800002043	04 26 94	94	322531	119.70	0.00	119.70		
VENDOR: 742041563 ROSENBERG CARPET CENTER INC								
04800002054	04 29 94	94	6881	75.00	0.00	75.00		
VENDOR: 742190465 ROSENBERG FEED CO INC								
04800002053	04 29 94	94	10317	198.00	0.00	198.00		
VENDOR: 742314663 WESSENDORFF LUMBER COMPANY								
04800002059	04 29 94	94	020842	324.00	0.00	324.00		
VENDOR: 760106989 ROGERS RADIATOR SERVICE								
04800002055	04 29 94	94	92471	30.00	0.00	30.00		
VENDOR: 953082883 ARATEX SERVICES INC								
04800002061	05 02 94	94	557-1241191	28.50	0.00	28.50		
OBJECT TOTAL:				822.96	0.00	822.96		
SUB-OBJECT TOTAL:				822.96	0.00	822.96		

BANK ACCT: 09 94 TREAS ACC FUND #: 107 OBJECT #: 7013 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760164113			RAT A WAY					
04800002057	04 29 94	94	INV 002	225.00	0.00	225.00		
			OBJECT TOTAL:	225.00	0.00	225.00		
			SUB-OBJECT TOTAL:	225.00	0.00	225.00		
			FUND TOTAL:	9,556.20	0.00	9,556.20		
			DEPARTMENT TOTAL:	35,142.84	0.00	35,142.84		

05/02/94 ** FORT BEND COUNTY **
REPORT ID: B655 FOR DEPT # 049 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0490 FOR PAYMENTS SCHEDULED BETWEEN 05/03/94 AND 05/03/94
CHECK DATE: 05/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 103 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES H C L E
VENDOR: 458882880			WARD, RANDALL					
04900001385	04 29 94	94	4-14/15-94	33.51	0.00	33.51		
			OBJECT TOTAL:	33.51	0.00	33.51		
			SUB-OBJECT TOTAL:	33.51	0.00	33.51		

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 HOLC
VENDOR: 742132399 DITTERT RUBBER STAMP CO								
04900001386	05 02 94	94	58988	21.17	0.00	21.17		
VENDOR: 760180750 HANSFAX CORPORATION								
049C0001392	05 02 94	94	12998	605.00	0.00	605.00		
OBJECT TOTAL:				626.17	0.00	626.17		
SUB-OBJECT TOTAL:				626.17	0.00	626.17		

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								
04900001393	05 02 94	94	341-9562 04	270.67	0.00	270.67		
OBJECT TOTAL:				270.67	0.00	270.67		
SUB-OBJECT TOTAL:				270.67	0.00	270.67		

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REPORT ID: B655 FOR DEPT # 049 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0490 FOR PAYMENTS SCHEDULED BETWEEN 05/03/94 AND 05/03/94
CHECK DATE: 05/03/94

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: 760085213 SOUTHWEST SIGNAL SUPPLY INC								
04900001391	05 02 94	94	0001929-IN	384.62	0.00	384.62		
OBJECT TOTAL:				384.62	0.00	384.62		
SUB-OBJECT TOTAL:				384.62	0.00	384.62		

83 0418

05/02/94 ** FORT BEND COUNTY ** PAGE 187
REPORT ID: B655 FOR DEPT # 049 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0490 FOR PAYMENTS SCHEDULED BETWEEN 05/03/94 AND 05/03/94
CHECK DATE: 05/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 103 OBJECT #: 5031 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741593742	JONES G FINKE INC							
04900001382	04 28 94	94	5640	4,588.37	0.00	4,588.37		
04900001383	04 28 94	94	5580	185.60	0.00	185.60		
	OBJECT TOTAL:			4,773.97	0.00	4,773.97		
	SUB-OBJECT TOTAL:			4,773.97	0.00	4,773.97		

05/02/94 ** FORT BEND COUNTY ** PAGE 188
REPORT ID: B655 FOR DEPT # 049 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # C490 FOR PAYMENTS SCHEDULED BETWEEN 05/03/94 AND 05/03/94
CHECK DATE: 05/03/94

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 ********** H C L C
VENDOR: 420945849 FURROW BUILDING MATERIALS #130								
04900001390	05 02 94	94	0130-052044	288.01	0.00	288.01		
			OBJECT TOTAL:	288.01	0.00	288.01		
			SUB-OBJECT TOTAL:	288.01	0.00	288.01		

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 CODE
VENDOR: 741972760	PRICE BARRACADE & SIGNAL CO IN							
04900001379	04 26 94	94	05165	241.14	0.00	241.14		
OBJECT TOTAL:				241.14	0.00	241.14		
SUB-OBJECT TOTAL:				241.14	0.00	241.14		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/03/94 AND 05/03/94
CHECK DATE: 05/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 103 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 362913172 DRUMMOND AMERICAN CORPORATION								
0490000 1380	04 27 94	94	5195255	119.49	0.00	119.49		
VENDOR: 420945849 FURROW BUILDING MATERIALS								
0490000 1381	04 27 94	94	130-051640	244.68	0.00	244.68		
VENDOR: 420945849 FURROW BUILDING MATERIALS #130								
0490000 1389	05 02 94	94	0130-051905	102.63	0.00	102.63		
VENDOR: 741494924 E L LESTER & CO								
0490000 1388	05 02 94	94	00107688	461.99	0.00	461.99		
VENDOR: 760205530 BILL HEARD CHEVROLET GEO ISUZU								
0490000 1387	05 02 94	94	306662	3.40	0.00	3.40		
OBJECT TOTAL:				932.19	0.00	932.19		
SUB-OBJECT TOTAL:				932.19	0.00	932.19		
FUND TOTAL:				7,550.28	0.00	7,550.28		

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REPORT ID: B655 FOR DEPT # 049 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0491 FOR PAYMENTS SCHEDULED BETWEEN 05/03/94 AND 05/03/94
CHECK DATE: 05/03/94

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: 721115450 RED RIVER SPECIALTIES INC								
0490000384	04 29 94	94	3536	5,392.50	0.00	5,392.50		
OBJECT TOTAL:				5,392.50	0.00	5,392.50		
SUB-OBJECT TOTAL:				5,392.50	0.00	5,392.50		
FUND TOTAL:				5,392.50	0.00	5,392.50		

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 ********** H O L C
VENDOR: 760054708 A FORT BEND COUNTY MUD #30								
C4900001394	05 02 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:				12,956.78	0.00	12,956.78		

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: 033037000 A GENERAL SERVICES COMMISSION								
05000001901	04 28 94	94	LIST	26.76	0.00	26.76		
OBJECT TOTAL:				26.76	0.00	26.76		
SUB-OBJECT TOTAL:				26.76	0.00	26.76		

BANK ACCT: 09 94 TREAS ACC FUND #: 104 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES H C L D
VENDOR: 262590448 G AT&T								
05000001902	04 28 94	94	346-1432 04	28.58	0.00	28.58		
VENDOR: 262590443 H AT&T								
05000001930	05 02 94	94	825-3626 04	0.06	0.00	0.06		
VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE								
05000001931	05 02 94	94	346-1432 04	408.22	0.00	408.22		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
05000001905	04 28 94	94	12919 1/2 DA	499.36	0.00	499.36		
05000001906	04 28 94	94	4035 1/2 ELK	195.41	0.00	195.41		
OBJECT TOTAL:				1,131.63	0.00	1,131.63		
SUB-OBJECT TOTAL:				1,131.63	0.00	1,131.63		

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 S T E MOBILNET								
0500000 1903	04 28 94	94	906-6630 04	72.59	0.00	72.59		
05000001904	04 28 94	94	805-6101 04	60.18	0.00	60.18		
			OBJECT TOTAL:	132.77	0.00	132.77		
			SUB-OBJECT TOTAL:	132.77	0.00	132.77		
			FUND TOTAL:	1,291.16	0.00	1,291.16		

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					
05000001892	04 26 94	94	4	3,780.00	0.00	3,780.00		
			5	3,210.00	0.00	3,210.00		
			6	2,690.00	0.00	2,690.00		
	VOUCHER TOTAL:			9,680.00	0.00	9,680.00		
05000001928	05 02 94	94	INV 7	1,780.00	0.00	1,780.00		
	OBJECT TOTAL:			11,460.00	0.00	11,460.00		
	SUB-OBJECT TOTAL:			11,460.00	0.00	11,460.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 109 OBJECT #: 7005 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVCICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742106261 MIKE KROLCZYK INC								
05000001929	05 02 94	94	67853	562.89	0.00	562.89		
VENDOR: 760349973 SOUTH CCAST ENERGY, INC								
0500000 1926	05 02 94	94	24 70	480.05	0.00	480.05		
			2551	488.91	0.00	488.91		
VOUCHER TOTAL:				968.96	0.0C	968.96		
OBJECT TOTAL:				1,531.85	0.00	1,531.85		
SUB-OBJECT TOTAL:				1,531.85	0.00	1,531.85		

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.								
05000001894	04 27 94	94	44443	175.83	0.00	175.83		
VENDOR: 230552730 EXIDE CORPORATION								
05000001895	04 27 94	94	05904 453	79.61	0.00	79.61		
05000001896	04 27 94	94	05903 453	159.22	0.00	159.22		
VENDOR: 361150280 W. W. GRAINGER, INC.								
05000001923	04 29 94	94	326-954499-9	75.67	0.00	75.67		
			356-612188-9	52.08	0.00	52.08		
			80417706-1	0.50-	0.00	0.50-		
	VOUCHER TOTAL:			127.25	0.00	127.25		
VENDOR: 390622040 SNAP-ON TOOLS CORPORATION								
05000001925	05 02 94	94	62-505622	6,006.94	0.00	6,006.94		
VENDOR: 740615140 R B EVERETT & COMPANY								
05000001922	04 29 94	94	0056143	626.72	0.00	626.72		
VENDOR: 741503817 MOBILRADIO, INC								
05000001911	04 29 94	94	34761	138.80	0.00	138.80		
05000001912	04 29 94	94	34763	111.72	0.00	111.72		
VENDOR: 741655988 FRENCH GRINDING SERVICE INC								
05000001897	04 27 94	94	000752	1,736.80	0.00	1,736.80		
VENDOR: 741736389 HI-WAY EQUIPMENT COMPANY INC								
05000001908	04 28 94	94	95034	317.97	0.00	317.97		
05000001910	04 28 94	94	94084	196.05	0.00	196.05		
VENDOR: 741739734 AZTEC RENTAL CENTER INC								
05000001891	04 26 94	94	5097631	777.60	0.00	777.60		
VENDOR: 741818549 INDUSTRIAL RUBBER PRODUCTS INC								

BANK ACCT: 09 94 TREAS ACC FUND #: 109 OBJECT #: 7007 SUB-CBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES H C L E
05000001900	04 28 94	94	79135	1,050.00	0.00	1,050.00		
VENDOR: 742624655 FORT BEND HYDRAULICS INC								
05000001898	04 27 94	94	101874	46.00	0.00	46.00		
05000001899	04 27 94	94	101980	37.36	0.00	37.36		
VENDOR: 760067322 DILLARD'S MECHANICAL SPECIAL'S								
05000001893	04 27 94	94	19045	10.50	0.00	10.50		
VENDOR: 760146526 HOWELL AUTO ELECTRIC INC								
05000001907	04 28 94	94	31316	56.35	0.00	56.35		
05000001909	04 28 94	94	32030	142.75	0.00	142.75		
VENDOR: 760207034 TEXAN FORD INC								
05000001913	04 29 94	94	36759	155.10	0.00	155.10		
05000001914	04 29 94	94	36928	14.28	0.00	14.28		
05000001915	04 29 94	94	37089	39.37	0.00	39.37		
05000001916	04 29 94	94	36999	81.69	0.00	81.69		
05000001917	04 29 94	94	37060	110.46	0.00	110.46		
05000001918	04 29 94	94	37221	65.96	0.00	65.96		
05000001919	04 29 94	94	37767	46.68	0.00	46.68		
05000001920	04 29 94	94	37575	30.64	0.00	30.64		
VENDOR: 760213289 SUGAR LAND JET CENTER, INC.								
05000001927	05 02 94	94	5437	368.69	0.00	368.69		
			OBJECT TOTAL:	12,710.34	0.00	12,710.34		
			SUB-OBJECT TOTAL:	12,710.34	0.00	12,710.34		

BANK ACCT: 09 94 TREAS ACC FUND #: 109 OBJECT #: 7008 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HCLD
VENDOR: 760084550			WYATT DRAINAGE PRODUCTS, INC.					
05000001924	05 02 94	94	15271	236.88	0.00	236.88		
OBJECT TOTAL:				236.88	0.00	236.88		
SUB-OBJECT TOTAL:				236.88	0.00	236.88		
FUND TOTAL:				25,939.07	0.00	25,939.07		
DEPARTMENT TOTAL:				27,230.23	0.00	27,230.23		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/03/94 AND 05/03/94
CHECK DATE: 05/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 48G958046 A PRYOR RESOURCES, INC								
0510000002640	04 26 94	94	198235	199.00	0.00	199.00		
VENDOR: 742083149 TEXAS ASSOCIATION OF COUNTIES								
0510000002682	04 29 94	94	REGISTRATION	150.00	0.00	150.00		
OBJECT TOTAL:				349.00	0.00	349.00		
SUB-OBJECT TOTAL:				349.00	0.00	349.00		

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								
05100002663	04 28 94	94	H77490	77.90	0.00	77.90		
VENDOR: 751315355 BT MILLER BUISNESS SYS. INC.								
05100002700	05 02 94	94	45656390	27.86	0.00	27.86		
OBJECT TOTAL:				105.76	0.00	105.76		
SUB-OBJECT TOTAL:				105.76	0.00	105.76		

05/02/94 ** FORT BEND COUNTY ** PAGE 203
REPORT ID: B655 FOR DEPT # 051 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0510 FOR PAYMENTS SCHEDULED BETWEEN 05/03/94 AND 05/03/94
CHECK DATE: 05/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H C L C
VENDOR: 175057344 A G T E MOBILNET								
05100002699	05 02 94	94	817-6281 04	44.95	0.00	44.95		
VENDOR: 74C694415 C HOUSTON LIGHTING & POWER CO								
05100002698	05 02 94	94	1004 BLUME	350.67	0.00	350.67		
			1022 BLUME	796.83	0.00	796.83		
VOUCHER TOTAL:				1,147.50	0.00	1,147.50		
OBJECT TOTAL:				1,192.45	0.00	1,192.45		
SUB-OBJECT TOTAL:				1,192.45	0.00	1,192.45		

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05/02/94 ** FORT BEND COUNTY ** PAGE 204
REPORT ID: 3655 FOR DEPT # 051 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0510 FOR PAYMENTS SCHEDULED BETWEEN 05/03/94 AND 05/03/94
CHECK DATE: 05/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 2001 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741850094			MR HARDWARE INC					
05100002629	04 26 94	94	38801	77.56	0.00	77.56		
			38815	77.56-	0.00	77.56-		
			38816	129.38	0.00	129.38		
	VOUCHER TOTAL:			129.38	0.00	129.38		
	OBJECT TOTAL:			129.38	0.00	129.38		
	SUB-OBJECT TOTAL:			129.38	0.00	129.38		

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 ********** h C L E
VENDOR: 741739734			AZTEC RENTAL CENTER INC					
05100002621	04 26 94	94	155811	293.25	0.00	293.25		
			OBJECT TOTAL:	293.25	0.00	293.25		
			SUB-OBJECT TOTAL:	293.25	0.00	293.25		

05/02/94 ** FORT BEND COUNTY ** PAGE 206
REPORT ID: B655 FOR DEPT # 051 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0510 FOR PAYMENTS SCHEDULED BETWEEN 05/03/94 AND 05/03/94
CHECK DATE: 05/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HCLC
VENDOR: 760091776 PATE ENGINEERS, INC								
0510000263 4	04 26 94	94	23733	1,125.00	0.00	1,125.00		
OBJECT TOTAL:				1,125.00	0.00	1,125.00		
SUB-OBJECT TOTAL:				1,125.00	0.00	1,125.00		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 43091692d	METAL CULVERTS, INC							
05100002626	04 26 94	94	004830	4,307.20	0.00	4,307.20		
05100002673	04 28 94	94	004829	769.00	0.00	769.00		
VENDOR: 431009217	SUTHERLAND LUMBER							
05100002697	05 02 94	94	131527	139.59	0.00	139.59		
			131539	27.86	0.00	27.86		
			131551	13.45	0.00	13.45		
	VOUCHER TOTAL:			180.90	0.00	180.90		
VENDOR: 740477610	ALAMO IRON WORKS, INC							
05100002623	04 26 94	94	353548	114.30	0.00	114.30		
			363368	37.52	0.00	37.52		
	VOUCHER TOTAL:			151.82	0.00	151.82		
VENDOR: 741088625	HOME LUMBER & HARDWARE CO							
05100002662	04 28 94	94	787678	39.95	0.00	39.95		
VENDOR: 741197479	ALLIED CONCRETE MATERIAL INC							
05100002622	04 26 94	94	114523	768.00	0.00	768.00		
VENDOR: 741254345	ZBRANEK BROS							
05100002687	05 02 94	94	284	40.80	0.00	40.80		
VENDOR: 741827820	AMERICAN FENCE & SUPPLY CO INC							
05100002688	05 02 94	94	0001-16012	719.00	0.00	719.00		
VENDOR: 742314663	WESSENDORFF LUMBER COMPANY							
05100002686	04 29 94	94	020744	39.20	0.00	39.20		
VENDOR: 760237403	H & K READY MIX COMPANY INC							

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 HOLC
0510000249	04 27 94	94	011769	800.00	0.00	800.00		
			OBJECT TOTAL:	7,815.87	0.00	7,815.87		
			SUB-OBJECT TOTAL:	7,815.87	0.00	7,815.87		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742393112	PENKERT TIRE SUPPLY INC							
05100002638	04 26 94	94	23235	182.20	0.00	182.20		
			OBJECT TOTAL:	182.20	0.00	182.20		
			SUB-OBJECT TOTAL:	182.20	0.00	182.20		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/03/94 AND 05/03/94
CHECK DATE: 05/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 133139732 T S C STORES								
05100002680	04 29 94	94	519787	33.92	0.00	33.92		
05100002681	04 29 94	94	520507	22.99	0.00	22.99		
VENDOR: 305383430 GARRY'S RADIATOR SERVICE								
05100002654	04 28 94	94	7609	85.00	0.00	85.00		
VENDOR: 340778636 MYERS TIRE SUPPLY COMPANY								
05100002677	04 29 94	94	19538800	562.00	0.00	562.00		
			19538801	60.88	0.00	60.88		
	VOUCHER TOTAL:			622.88	0.00	622.88		
VENDOR: 361150280 W. W. GRAINGER, INC.								
05100002683	04 29 94	94	356-612365-3	17.70	0.00	17.70		
VENDOR: 450762938 ABC FIRE EXTINGUISHER CO								
05100002627	04 26 94	94	28222	211.50	0.00	211.50		
VENDOR: 451723448 AL'S SMALL ENGINES								
05100002624	04 26 94	94	11513	7.50	0.00	7.50		
VENDOR: 499624395 S & S SMALL ENGINE REPAIR								
05100002694	05 02 94	94	03230	79.42	0.00	79.42		
VENDOR: 731333336 TRUCK PARTS SPECIALISTS								
05100002679	04 29 94	94	123240	425.28	0.00	425.28		
			123396	22.23	0.00	22.23		
			123455	28.59	0.00	28.59		
			123486	42.78-	0.00	42.78-		
	VOUCHER TOTAL:			433.32	0.00	433.32		
VENDOR: 740477610 ALAMO IRON WORKS, INC								
05100002692	05 02 94	94	327358	243.72	0.00	243.72		

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 HCLD
			36535C	36.84	0.00	36.84		
		VOUCHER TOTAL:		280.56	0.00	280.56		
VENDOR: 740841790			AUKESHA-PEARCE INDUSTRIES INC					
05100002684	04 29 94	94	03-44256	10.84	0.00	10.84		
05100002685	04 29 94	94	03-39469	0.86	0.00	0.86		
			03-39470	14.10	0.00	14.10		
			03-39723	7.10	0.00	7.10		
			03-42430	1,145.21	0.00	1,145.21		
			03-42431	214.41	0.00	214.41		
			03-42913	58.78	0.00	58.78		
		VOUCHER TOTAL:		1,440.46	0.00	1,440.46		
VENDOR: 741051605			STEWART & STEVENSON SERVICES					
05100002695	05 02 94	94	J01448	14.52	0.00	14.52		
VENDOR: 741069713			LANSDOWNE MOODY COMPANY, INC.					
05100002664	04 28 94	94	C080487	133.07	0.00	133.07		
VENDOR: 741171127			MUSTANG TRACTOR & EQUIPMENT CO					
05100002676	04 29 94	94	C184627	4.25	0.00	4.25		
			C184888	78.66	0.00	78.66		
		VOUCHER TOTAL:		82.91	0.00	82.91		
VENDOR: 741202375			HERBERT A. HEITMAN CO., INC.					
05100002658	04 28 94	94	1144674	158.00	0.00	158.00		
			1145260	245.00	0.00	245.00		
		VOUCHER TOTAL:		403.00	0.00	403.00		
VENDOR: 741208935			GRILLO CHEVY OLDS DODGE GEO					
05100002661	04 28 94	94	45342	69.82	0.00	69.82		

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
			45347	68.49	0.00	68.49		
	VOUCHER TOTAL:			138.31	0.00	138.31		
VENDOR: 741464544 BAYOU CITY BOLT & SUPPLY CO IN								
05100002693	05 02 94	94	15650	7.60	0.00	7.60		
VENDOR: 741503817 MOBILRADIO, INC								
05100002674	04 29 94	94	34188	179.97	0.00	179.97		
VENDOR: 741505961 BOETTCHER HLAVINKA COMPANY INC								
05100002636	04 26 94	94	30165	228.95	0.00	228.95		
05100002637	04 26 94	94	30474	70.07	0.00	70.07		
			30486	14.10	0.00	14.10		
			30490	25.00	0.00	25.00		
			30524	5.34	0.00	5.34		
	VOUCHER TOTAL:			114.51	0.00	114.51		
VENDOR: 741559767 GERHARDT'S INC								
05100002657	04 28 94	94	08723	516.12	0.00	516.12		
			08724	169.16	0.00	169.16		
	VOUCHER TOTAL:			685.28	0.00	685.28		
VENDOR: 741603008 DUB MILLER FORD, INC								
05100002641	04 27 94	94	RO 065484	184.88	0.00	184.88		
05100002642	04 27 94	94	93311	101.60	0.00	101.60		
05100002643	04 27 94	94	93504	117.62	0.00	117.62		
			93552	1.36-	0.00	1.36-		
			93583	2.17	0.00	2.17		
	VOUCHER TOTAL:			118.43	0.00	118.43		
VENDOR: 741646702 CHANNEL BEARING & SUPPLY CO								

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
05100002632	04 26 94	94	7428	110.02	0.00	110.02		
VENDOR: 741668963 CASE POWER AND EQUIPMENT								
05100002633	04 26 94	94	CS28866	70.93	0.00	70.93		
VENDOR: 741736389 HI-WAY EQUIPMENT COMPANY INC								
05100002652	04 28 94	94	94178	34.89	0.00	34.89		
VENDOR: 741780794 BROCKSIDE EQUIPMENT SALES INC								
05100002635	04 26 94	94	IH66554A	44.03	0.00	44.03		
VENDOR: 741850094 MR HARDWARE INC								
05100002675	04 29 94	94	38578	13.08	0.00	13.08		
			38641	4.00	0.00	4.00		
	VOUCHER TOTAL:			17.08	0.00	17.08		
VENDOR: 741891214 GEICK AUTO SUPPLY, INC.								
05100002655	04 28 94	94	61152	43.60	0.00	43.60		
05100002656	04 28 94	94	62417	11.77	0.00	11.77		
			62897	5.62	0.00	5.62		
			63831	23.27	0.00	23.27		
	VOUCHER TOTAL:			40.66	0.00	40.66		
05100002696	05 02 94	94	63967	14.11	0.00	14.11		
			63999	2.06	0.00	2.06		
			64329	2.00	0.00	2.00		
			64337	2.40	0.00	2.40		
	VOUCHER TOTAL:			20.57	0.00	20.57		
VENDOR: 741920974 WHITTEN PARTS AND MACHINE INC								
05100002689	05 02 94	94	107149-1	76.40	0.00	76.40		
05100002690	05 02 94	94	107398-1	20.70	0.00	20.70		

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVCICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES H O L D
05100002691	05 02 94	94	10718-1	50.00	0.00	50.00		
VENDOR: 741977058			A I O MACHINE AND TOOL INC					
05100002625	04 26 94	94	5272	335.70	0.00	335.70		
VENDOR: 742055768			LANGE-HENNIG EQUIP SERVICES					
05100002665	04 28 94	94	011820	197.67	0.00	197.67		
VENDOR: 742161759			D & S TRUCK PARTS & REPAIR					
05100002645	04 27 94	94	64949	7.50	0.00	7.50		
05100002646	04 27 94	94	64773	19.20	0.00	19.20		
05100002647	04 27 94	94	64848	10.70	0.00	10.70		
			64892	8.50	0.00	8.50		
			64893	8.50	0.00	8.50		
	VOUCHER TOTAL:			27.70	0.00	27.70		
VENDOR: 742184146			FORT BEND MUFFLER SHOP INC					
05100002650	04 27 94	94	13730	156.10	0.00	156.10		
VENDOR: 742393112			PENKERT TIRE SUPPLY INC					
05100002639	04 26 94	94	23142	33.20	0.00	33.20		
VENDOR: 742624655			FORT BEND HYDRAULICS INC					
05100002651	04 27 94	94	101868	7.32	0.00	7.32		
VENDOR: 760002969			HELFMAN FORD CO INC					
05100002660	04 28 94	94	C27092-X	793.55	0.00	793.55		
VENDOR: 760025809			COASTAL AUTO & FARM SUPPLY INC					
05100002631	04 26 94	94	117749	27.22	0.00	27.22		
VENDOR: 760029746			OLYMPIC INTERNATIONAL TRUCKS					
05100002669	04 28 94	94	579860	305.80	0.00	305.80		
05100002670	04 28 94	94	578599	73.95	0.00	73.95		
			578826	3.09-	0.00	3.09-		
	VOUCHER TOTAL:			70.86	0.00	70.86		
05100002671	04 28 94	94	580036	102.04	0.00	102.04		
			580386	24.82	0.00	24.82		
	VOUCHER TOTAL:			126.86	0.00	126.86		
05100002672	04 28 94	94	578121	6.13	0.00	6.13		
			578250	20.07	0.00	20.07		

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVCICE	INVCICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
			578275	108.86	0.00	108.86		
	VOUCHER TOTAL:			135.06	0.00	135.06		
VENDOR: 760035267 LAMAR TRACTOR COMPANY								
05100002666	04 28 94	94	39C9	82.93	0.00	82.93		
VENDOR: 760228461 BLAKE PHILLIPS CAR CARE CENTER								
05100002628	04 26 94	94	0002905	16.00	0.00	16.00		
VENDOR: 760271475 CON-EQUIP INC								
05100002630	04 26 94	94	022060	967.62	0.00	967.62		
VENDOR: 760344098 DICK'S AUTO ELECTRIC								
05100002644	04 27 94	94	26427	135.00	0.00	135.00		
VENDOR: 760359575 HI-LO AUTO SUPPLY #16								
05100002648	04 27 94	94	0692361	12.77	0.00	12.77		
05100002653	04 28 94	94	0694522	50.90	0.00	50.90		
			0696294	13.50-	0.00	13.50-		
	VOUCHER TOTAL:			37.40	0.00	37.40		
05100002659	04 28 94	94	0692704	42.12	0.00	42.12		
VENDOR: 840642550 NORTHGATE OUTDOOR TRACTOR								
05100002667	04 28 94	94	33512	44.62	0.00	44.62		
05100002668	04 28 94	94	33466	2,292.26	0.00	2,292.26		
	OBJECT TOTAL:			12,042.46	0.00	12,042.46		
	SUB-OBJECT TOTAL:			12,042.46	0.00	12,042.46		

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: 459248777 RED BARN CHEMICAL								
05100002678	04 29 94	94	26560	2,925.00	0.00	2,925.00		
OBJECT TOTAL:				2,925.00	0.00	2,925.00		
SUB-OBJECT TOTAL:				2,925.00	0.00	2,925.00		
FUND TOTAL:				26,160.37	0.00	26,160.37		
DEPARTMENT TOTAL:				26,160.37	0.00	26,160.37		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/03/94 AND 05/03/94
CHECK DATE: 05/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0701 SUB-CBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 455084806			HOLLIDAY, JYNELL					
05200000207	04 28 94	94	REIMB SEM	33.00	0.00	33.00		
			OBJECT TOTAL:	33.00	0.00	33.00		
			SUB-OBJECT TOTAL:	33.00	0.00	33.00		

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: 456064268 ANOTHER BUG BITES THE DUST								
05200000206	04 26 94	94	3-11-94	75.00	0.00	75.00		
OBJECT TOTAL:				75.00	0.00	75.00		
SUB-OBJECT TOTAL:				75.00	0.00	75.00		
FUND TOTAL:				108.00	0.00	108.00		
DEPARTMENT TOTAL:				108.00	0.00	108.00		

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: 465493758 ROMERO, CORINA								
0530000486	04 29 94	94	4-8-94	20.00	0.00	20.00		
VENDOR: 746000203 B UNIVERSITY OF TEXAS AT AUSTIN								
0530000485	04 29 94	94	PC53359	130.00	0.00	130.00		
VENDOR: 752124580 A EMBASSY SUITES HOTEL								
0530000480	04 27 94	94	CONF #AMY	311.88	0.00	311.88		
OBJECT TOTAL:				461.88	0.00	461.88		
SUB-OBJECT TOTAL:				461.88	0.00	461.88		

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: 1126 71252 JOYCE OFFICE PRODUCTS								
05300000482	04 28 94	94	H77493	111.32	0.00	111.32		
05300000483	04 28 94	94	H77273	29.31	0.00	29.31		
OBJECT TOTAL:				140.63	0.00	140.63		
SUB-OBJECT TOTAL:				140.63	0.00	140.63		

05/02/94 ** FORT BEND COUNTY ** PAGE 221
REPORT ID: B655 FOR DEPT # 053 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0530 FOR PAYMENTS SCHEDULED BETWEEN 05/03/94 AND 05/03/94
CHECK DATE: 05/03/94

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 C L D
VENDOR: 133346693 OZARKA DRINKING WATER CO								
05300000484	04 28 94	94	13234	18.50	0.00	18.50		
OBJECT TOTAL:				18.50	0.00	18.50		
SUB-OBJECT TOTAL:				18.50	0.00	18.50		

05/02/94 ** FORT BEND COUNTY ** PAGE 222
REPORT ID: B655 FOR DEPT # 053 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0530 FOR PAYMENTS SCHEDULED BETWEEN 05/03/94 AND 05/03/94
CHECK DATE: 05/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 130433120 B HOUSTON CHRONICLE								
05300000481	04 28 94	94	595957002	287.28	0.00	287.28		
			640336002	287.28	0.00	287.28		
VOUCHER TOTAL:				574.56	0.00	574.56		
OBJECT TOTAL:				574.56	0.00	574.56		
SUB-OBJECT TOTAL:				574.56	0.00	574.56		
FUND TOTAL:				1,195.57	0.00	1,195.57		
DEPARTMENT TOTAL:				1,195.57	0.00	1,195.57		

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: 741902908 SEE WEE*S TRAVEL								
05400000385	05 02 94	94	35668	214.00	0.00	214.00		
OBJECT TOTAL:				214.00	0.00	214.00		
SUB-OBJECT TOTAL:				214.00	0.00	214.00		

05/02/94 ** FORT BEND COUNTY **
REPORT ID: B655 FOR DEPT # 054 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0540 FOR PAYMENTS SCHEDULED BETWEEN 05/03/94 AND 05/03/94
CHECK DATE: 05/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1063 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742050427 A LAWYERS COOPERATIVE PUBLISHING								
05400000384	04 28 94	94	2541001	38.25	0.00	38.25		
05400000386	05 02 94	94	2615001	79.35	0.00	79.35		
OBJECT TOTAL:				117.60	0.00	117.60		
SUB-OBJECT TOTAL:				117.60	0.00	117.60		
FUND TOTAL:				331.60	0.00	331.60		
DEPARTMENT TOTAL:				331.60	0.00	331.60		

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: 742050427 A LAWYERS COOPERATIVE PUBLISHING								
05500000794	04 28 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		

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.					
05500000791	04 27 94	94	58578	60.00	0.00	60.00		
VENDOR: 335483032			QUILL, TIMOTHY					
05500000798	04 29 94	94	3868 COLE	85.00	0.00	85.00		
05500000799	04 29 94	94	55842 NARVAI	135.00	0.00	135.00		
VENDOR: 444660405			JOHNSON, ALICIA R.					
05500000795	04 28 94	94	58616 VARGAS	65.00	0.00	65.00		
VENDOR: 451372494			FADEN, CARY M					
05500000792	04 28 94	94	58077 LAMPLE	110.00	0.00	110.00		
VENDOR: 454687669			OLIVO, DORA					
05500000796	04 28 94	94	57336 4-19	60.00	0.00	60.00		
			57476 4-19	85.00	0.00	85.00		
VOUCHER TOTAL:				145.00	0.00	145.00		
VENDOR: 465949225			GALVAN-SCHULZE, ROSE MARY					
05500000793	04 28 94	94	57743	110.00	0.00	110.00		
VENDOR: 493667814			KISLUK, BRET					
05500000800	05 02 94	94	54362 EGEI	300.00	0.00	300.00		
VENDOR: 507542821			MALDONADO, A E					
05500000790	04 25 94	94	59,059	100.00	0.00	100.00		
05500000797	04 23 94	94	57150 DIAZ	140.00	0.00	140.00		
05500000801	05 02 94	94	44601 MARTIN	135.00	0.00	135.00		
OBJECT TOTAL:				1,385.00	0.00	1,385.00		
SUB-OBJECT TOTAL:				1,385.00	0.00	1,385.00		
FUND TOTAL:				1,454.95	0.00	1,454.95		
DEPARTMENT TOTAL:				1,454.95	0.00	1,454.95		

05/02/94 ** FORT BEND COUNTY ** PAGE 227
REPORT ID: B655 FOR DEPT # C67 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # C670 FOR PAYMENTS SCHEDULED BETWEEN 05/03/94 AND 05/03/94
CHECK DATE: 05/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 079543677			LENZSCH, LORA JEAN D.					
06700000243	05 02 94	94	20493 PAYTON	150.00	0.00	150.00		
VENDOR: 112487200			KENNEDY, H EVERETT					
06700000241	05 02 94	94	23423 23423A	500.00	0.00	500.00		
VENDOR: 448248907			MCKELLIPS, JOHN L					
06700000245	05 02 94	94	4/18-22/94	143.65	0.00	143.65		
VENDOR: 449411226			LAMBERT, THECA HARLEY					
06700000244	05 02 94	94	25065 CHARLE	500.00	0.00	500.00		
VENDOR: 451372494			FADEN, CARY M					
06700000236	05 02 94	94	25383 2-94	350.00	0.00	350.00		
06700000237	05 02 94	94	24545 2/4-94	350.00	0.00	350.00		
06700000238	05 02 94	94	25263A 1/3	400.00	0.00	400.00		
VENDOR: 454539403			GOREE REPORTING SERVICES INC					
06700000235	04 28 94	94	SUB 4-6-94	188.00	0.00	188.00		
VENDOR: 457729498			LOWERY, SUSAN GRIFFIN					
06700000242	05 02 94	94	25129 HARWEL	400.00	0.00	400.00		
VENDOR: 460350337			GILL III, NED					
06700000239	05 02 94	94	23561 A	250.00	0.00	250.00		
06700000240	05 02 94	94	24581	400.00	0.00	400.00		
VENDOR: 460820383			MC DANIEL, CAROLYN H.					
06700000246	05 02 94	94	23103 GRAY	350.00	0.00	350.00		
OBJECT TOTAL:				3,981.65	0.00	3,981.65		
SUB-OBJECT TOTAL:				3,981.65	0.00	3,981.65		
FUND TOTAL:				3,981.65	0.00	3,981.65		
DEPARTMENT TOTAL:				3,981.65	0.00	3,981.65		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 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								
06800000109	04 28 94	94	H7749 4	13.96	0.00	13.96		
OBJECT TOTAL:				13.96	0.00	13.96		
SUB-OBJECT TOTAL:				13.96	0.00	13.96		
FUND TOTAL:				13.96	0.00	13.96		
DEPARTMENT TOTAL:				13.96	0.00	13.96		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 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								
06900000337	04 28 94	94	H77274	55.76	0.00	55.76		
VENDOR: 742000666 TEXAS STATE DIRECTORY PRESS								
06900000338	04 29 94	94	INV 5766	36.15	0.00	36.15		
VENDOR: 760186110 PRINTING TRADE SERVICES								
06900000334	04 26 94	94	115066	247.00	0.00	247.00		
OBJECT TOTAL:				338.91	0.00	338.91		
SUB-OBJECT TOTAL:				338.91	0.00	338.91		

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 ********** HOLC
VENDOR: 237109199 BRIARGATE COMMUNITY IMP ASSOC								
06900000332	04 26 94	94	INV 44-411	290.00	0.00	290.00		
VENDOR: 330521990 ABTECH SYSTEMS, INC.								
06900000331	04 26 94	94	40053	973.60	0.00	973.60		
OBJECT TOTAL:				1,263.60	0.00	1,263.60		
SUB-OBJECT TOTAL:				1,263.60	0.00	1,263.60		
FUND TOTAL:				1,602.51	0.00	1,602.51		

BANK ACCT: 09 94 TREAS ACC FUND #: 150 OBJECT #: 0201 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 451793413 COVERSON, ANITA								
06900000339	05 02 94	94	CK 229016	84.50	0.00	84.50		
OBJECT TOTAL:				84.50	0.00	84.50		
SUB-OBJECT TOTAL:				84.50	0.00	84.50		

BANK ACCT: 09 94 TREAS ACC FUND #: 150 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: 452947229			FRINGER, JANICE					
06900000335	04 27 94	94	4/8-15/94	25.25	0.00	25.25		
			OBJECT TOTAL:	25.25	0.00	25.25		
			SUB-OBJECT TOTAL:	25.25	0.00	25.25		

BANK ACCT: 09 94 TREAS ACC FUND #: 150 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLC
VENDOR: 741974968			FORT BEND/SOUTHWEST STAR					
06900000336	04 27 94	94	10786	55.00	0.00	55.00		
			OBJECT TOTAL:	55.00	0.00	55.00		
			SUB-OBJECT TOTAL:	55.00	0.00	55.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 150 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741569682			BLASE OIL CO.					
06900000333	04 26 94	94	47207	11.50	0.00	11.50		
			63009034 CON	57.11	0.00	57.11		
			63009035	61.51	0.00	61.51		
VOUCHER TOTAL:				130.12	0.00	130.12		
OBJECT TOTAL:				130.12	0.00	130.12		
SUB-OBJECT TOTAL:				130.12	0.00	130.12		
FUND TOTAL:				294.87	0.00	294.87		
DEPARTMENT TOTAL:				1,897.38	0.00	1,897.38		

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								
04800002052	04 28 94	94	2017	6,128.28	0.00	6,128.28		
OBJECT TOTAL:				6,128.28	0.00	6,128.28		
SUB-OBJECT TOTAL:				6,128.28	0.00	6,128.28		
FUND TOTAL:				6,128.28	0.00	6,128.28		
DEPARTMENT TOTAL:				6,128.28	0.00	6,128.28		

BANK ACCT: 09 94 TREAS ACC FUND #: 815 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
10100000428	04 28 94	94	H77731	84.91	0.00	84.91		
			H77906	8.38	0.00	8.38		
VOUCHER TOTAL:				93.29	0.00	93.29		
VENDOR: 536002509 U S GOVT BOOK STORE								
10100000424	04 26 94	94	SF-255	30.00	0.00	30.00		
OBJECT TOTAL:				123.29	0.00	123.29		
SUB-OBJECT TOTAL:				123.29	0.00	123.29		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/03/94 AND 05/03/94
CHECK DATE: 05/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 815 OBJECT #: 8010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741109757 A AMERICAN RED CROSS - GHAC								
10100000425	04 26 94	94	1994-166	1,566.55	0.00	1,566.55		
OBJECT TOTAL:				1,566.55	0.00	1,566.55		
SUB-OBJECT TOTAL:				1,566.55	0.00	1,566.55		

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: 741497434	CITY OF NEEDVILLE							
101CC000426	04 26 94	94	4-7-94	117.60	0.00	117.60		
OBJECT TOTAL:				117.60	0.00	117.60		
SUB-OBJECT TOTAL:				117.60	0.00	117.60		
FUND TOTAL:				1,807.44	0.00	1,807.44		

BANK ACCT: 09 94 TREAS ACC FUND #: 816 OBJECT #: 8030 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 242522546 LORA PERRY/HORIZON SW CONST								
10100000429	04 28 94	94	4-25-94	4,440.15	0.00	4,440.15		
VENDOR: 462362524 FLORENCIO MENDOZA/A J TREVINO								
10100000427	04 28 94	94	FINAL PMT	7,425.00	0.00	7,425.00		
OBJECT TOTAL:				11,865.15	0.00	11,865.15		
SUB-OBJECT TOTAL:				11,865.15	0.00	11,865.15		
FUND TOTAL:				11,865.15	0.00	11,865.15		
DEPARTMENT TOTAL:				13,672.59	0.00	13,672.59		

BANK ACCT: 09 94 TREAS ACC FUND #: 125 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLC
VENDOR: 362536424 A AMERICAN ASSOCIATION OF LAW								
03000003090	05 02 94	94	AM9404156931	321.50	0.00	321.50		
OBJECT TOTAL:				321.50	0.00	321.50		
SUB-OBJECT TOTAL:				321.50	0.00	321.50		

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: 741750374 BOSWORTH PAPERS INC								
03000003093	05 02 94	94	DI757014	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 #: 125 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760233220 KOPI R SERVICES								
03000003063	04 28 94	94	1251	120.20	0.00	120.20		
			OBJECT TOTAL:	120.20	0.00	120.20		
			SUB-OBJECT TOTAL:	120.20	0.00	120.20		

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: 222530313 NATIONAL JURY VERDICT REVIEW								
03000003065	04 28 94	94	DB 5572	275.00	0.00	275.00		
VENDOR: 742050427 A LAWYERS COOPERATIVE PUBLISHING								
03000003068	04 28 94	94	0609001	53.95	0.00	53.95		
			2001001	69.95	0.00	69.95		
			2022001	257.60	0.00	257.60		
			2082001	76.95	0.00	76.95		
			2207002	55.95	0.00	55.95		
			2243001	66.30	0.00	66.30		
VOUCHER TOTAL:				580.70	0.00	580.70		
VENDOR: 746001391 TEXAS SOUTHERN UNIVERSITY								
03000003086	04 29 94	94	INV #001	80.00	0.00	80.00		
VENDOR: 760326076 ROBERTS LAW BOOK PUBLISHING								
03000003079	04 29 94	94	3698	63.00	0.00	63.00		
OBJECT TOTAL:				998.70	0.00	998.70		
SUB-OBJECT TOTAL:				998.70	0.00	998.70		
FUND TOTAL:				1,482.94	0.00	1,482.94		
DEPARTMENT TOTAL:				1,482.94	0.00	1,482.94		

05/02/94 ** FORT BEND COUNTY **
REPORT ID: 8655 FOR DEPT # 888 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 8104 FOR PAYMENTS SCHEDULED BETWEEN 05/03/94 AND 05/03/94
CHECK DATE: 05/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 503 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 449740703			HILLER, KATHLEEN H					
88800000165	05 02 94	94	042194-FB	4,000.00	0.00	4,000.00		
VENDOR: 742150637			WILKINSEN, J # & LARRY DRS					
88800000164	05 02 94	94	4-4-94	50.00	0.00	50.00		
			OBJECT TOTAL:	4,050.00	0.00	4,050.00		
			SUB-OBJECT TOTAL:	4,050.00	0.00	4,050.00		
			FUND TOTAL:	4,050.00	0.00	4,050.00		
			DEPARTMENT TOTAL:	4,050.00	0.00	4,050.00		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
GRAND TOTAL:				554,469.84	0.00	554,469.84		

29. MEET IN CLOSED SESSION TO DISCUSS THE FOLLOWING: (1) THREATENED LITIGATION (A. HEIKKILA, ET AL V. HARRIS COUNTY & FORT BEND COUNTY; B. SPA; C. LAIDLAW WASTE SYSTEMS) ; (2) PENDING LITIGATION (A. PYKA VS. JACK STERN, GREG GILLILAND AND FORT BEND COUNTY; B. DRAINAGE DISTRICT BRIDGE CLAIMS; C. BRADY, ET AL VS. FORT BEND COUNTY, ET AL); (3) PERSONNEL MATTERS (A. COUNTY ATTORNEY'S OFFICE; B. DEPARTMENT HEADS) AS AUTHORIZED BY TEXAS LOCAL GOV. CODE, SEC. 551.071/551.074; AND CONSIDER TAKING ACTION IN OPEN SESSION:

No Action.

30. MEET IN WORKSHOP SESSION TO DISCUSS THE FOLLOWING:

(1) EMPLOYER TRIP REDUCTION PROGRAM:

Postpone until May 10.

(2) EMPLOYEE CLASSIFICATION & COMPENSATION PLAN:

Clyde Jacks, representing Trace Consultants, and Dianne McWethy, Director of Administrative Services, discussed the scope of the ECC study with clarification from the court on several issues prior to contract approval.

3) COUNTY JAIL & JUVENILE DETENTION FACILITIES AND CONSTRUCTION:

Commissioner Lutts discussed letters from Dennis McAfee regarding some changes/corrections required at the Juvenile Detention facility.

(4) BUDGET:

Judge Cordes will present budget packets to the court next week for review.

(5) PLANNING:

A meeting will be held on May 11 at George Memorial Library to establish a speakers bureau to publicly present the planning project.

31. ADJOURNMENT:

Commissioners Court adjourned at 1:45 p.m. on Tuesday, May 3, 1994.

CERTIFICATE OF LEGALITY AND AUTHENTICITY

FOR MICROFILM RECORDS

COMMISSIONERS COURT MINUTES OF

FORT BEND COUNTY, TEXAS

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

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

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

COMMISSIONERS COURT MINUTES

FILMED ON NOVEMBER 30TH, 19 94.

STARTING WITH FILM CODE NO. 94- Vol. 83 Pg. 0219

ENDING WITH FILM CODE NO. 94- Vol. 83 Pg. 0477

CAMERA NUMBER 4666 OR (10545) (CIRCLE ONE)

REDUCTION RATIO 30X & *32X

*Large computer pages.

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Maria Rivera
MARIA RIVERA 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 9TH DAY OF JANUARY, 19 95 STARTING WITH FILM CODE NUMBER 94- Vol. 83 PG. 0480.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Maria Rivera (DEPUTY)
MARIA RIVERA

NOTICE OF MEETING
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
TUESDAY, MAY 10, 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 meeting of May 3, 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 payment of bills for Fort Bend Flood Control Water Supply Corp.
10. Consider approving renewal agreement between Fort Bend County and the Fort Bend Museum Association.
11. Consider approving renewal of agreement for U.S.D.A. Commodities for the County Jail.
12. Consider approving bond for reserve deputy Reggie Brown, Pct. 2 Constable.
13. Consider releasing Letter of Credit #91-015 for $105,750 for streets in Weston Lakes, Bradford on the Bend, Sec. 3, Pct 4.
14. 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 - Motorola, for servicing of radio system; and consider approving service contract with Motorola for the County's public safety 800 MHz radio system.
15. Consider approving agreement with Trace Consultants for the Comprehensive Review and Revision of the County Employee Classification and Compensation Plan.
16. Consider approving agreement with Polk County for housing of prisoners.
17. Consider approving the following as recommended by the Engineering Dept.:

    (1) application from Fort Bend Telephone Co. to bury cable under Ditch II A-3, Pct. 1.

    (2) releasing bond #60469604 to Clear Lake Construction Inc. for completion of work on Cunningham Creek Blvd., Pct. 4.

    (3) contract amendments with Ecogas, Leak Search Inc. and Exploration Technologies Inc.

    (4) plats for Greatwood Forest, Sec. 1; Greatwood Forest, Sec. 2; Greatwood Forest, Sec. 3; and Greatwood Bend; Pct. 1.

NOTICE
Policy of Non-Discrimination on the Basis of Disability

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

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

18. Set public hearing for installation of traffic signs in Pct. 1 as follows: Stop Signs on Old Yeller at Baker Rd.; Meadow Bend Circle at Meadow Bend Dr.; Meadow Bend Ln. at Meadow Bend Dr.; Robinowitz Rd. at railroad tracks; River Rd. at railroad tracks; Stella Rd. at Band Rd.; Fairgrounds Rd. at West Fairgrounds Rd.; Ironwood at Fairchilds Blvd.; Treyfair Ln. at Fairchilds Blvd.; Speed Limit Signs on Pool Hill Rd.

19. Set public hearing-replat of Reserves E & F, Creekside at Town Center, Pct. 4.

20. Discuss and consider action on activities at the County Landfill.

21. Kathleen Miller, C.I.C., re: (1) consider approval of Hazardous Materials Communication Plan; (2) consider approval and appointment of Fort Bend County Wellness Team.

22. 10:00 a.m. - Hold public hearing on second amending replat of Randall's Center, Austin Parkway, Pct. 4 and consider taking action.

23. Approve bills.

24. Meet in Closed Session to discuss the following: (1) Threatened Litigation (a. SPA; b. Laidlaw Waste Systems); (2) Personnel Matters (a. Dept. of Public Safety; b. County Attorney's Office; c. Department Heads) as authorized by Texas Local Gov. Code, Sec. 551.071/551.074; and consider taking action in open session.

25. Meet in Workshop Session to discuss the following: (1) Employer Trip Reduction Program; (2) County Jail & Juvenile Detention facilities and construction; (3) Budget; (4) Planning.

26. 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 4:15 A.M. P.M.
MAY - 5 1994
Diane Wilson
County Clerk, Fort Bend Co., Tex

Roy L. Cordes, Jr., County Judge

Notice of meeting/agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, May 5, 1994 by N. Landry.

MINUTES

BE IT REMEMBERED, That on this 10TH DAY of MAY, 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 MEETING OF MAY 3, 1994:

   Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve minutes of meeting of May 3, 1994 with corrections on #4 and #14.

4. ANNOUNCEMENTS:

   Judge Cordes announced that the State of Texas will honor Lt. Don Martin, Sheriff's Department, along with 18 other peace officers on May 20 in Austin for their professional achievements.

   Judge Cordes read a letter from Division of Emergency Management regarding tornado damage in Harris County that may have affected Fort Bend County businesses and residents.

   Judge Cordes proclaimed May 20 Fort Bend County Multi-Cultural Event Day.

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 Prestage, duly put and unanimously carried, it is ordered to approve out-of-town travel requests for COMMUNITY DEVELOPMENT, LIBRARY and HEALTH DEPARTMENT, and enter into record the travel requests for CONSTABLE PCT 1, DISTRICT ATTORNEY, COUNTY JUDGE, ROAD & BRIDGE PCT. 1, COUNTY CLERK, SHERIFF, COUNTY TREASURER and TAX ASSESSOR/COLLECTOR. (Recorded in minutes in full)

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

   None.

83 0483 #4

You are cordially invited to attend
the Texas Law Enforcement Achievement Award Ceremonies
in the

State Capitol Building Extension
Auditorium, Room E 1.004
Austin, Texas

Friday, May 20, 1994 at 10.00 in the morning
as the

State of Texas honors nineteen Law Enforcement Officers
for their accomplishments

Officer Elizabeth Edmonds-Hayes **Arlington Police Department**	**Public Service**
Sergeant Byron A. Fassett **Dallas Police Department**	**Public Service**
Officer David K. Mankin **Richardson Police Department**	**Public Service**
Senior Sergeant Michael C. McDonald **Austin Police Department**	**Public Service**
Officer Lee C. Reed **Abilene Police Department**	**Public Service**
Commander William A. Cortez **Garland Police Department**	**Professional Achievement**
Corporal Tracy John (T. J.) Crabill **Hurst Police Department**	**Professional Achievement**
Lieutenant David L. Goelden **Dallas Police Department**	**Professional Achievement**
Sergeant James E. Laman, Jr. **Arlington Police Department**	**Professional Achievement**
Lieutenant Don H. Martin **Fort Bend County Sheriff's Department**	**Professional Achievement**
Officer Michael J. Roberts **Fort Worth Police Department**	**Professional Achievement**
Deputy Frank L. Bertone **Harris County Constable Precinct #3**	**Valor**
Senior Patrol Officer Richard L. Burns, Jr. **Austin Police Department**	**Valor**
Officer Jimmy A. Ferguson **Fort Worth Police Department**	**Valor**
Officer James D. McCarthy **Fort Worth Police Department**	**Valor**
Corporal Kevin L. Morton **Fort Worth Police Department**	**Valor**
Sergeant Michael C. Reed, Sr. **Midland Police Department**	**Valor**
Patrolman Russell M. Tucker **Bedford Police Department**	**Valor**
Investigator Wilson L. Womack **Dallas County Sheriff's Department**	**Valor**

Reception from 1.00 to 3.00 in the afternoon
Headquarters
Texas Commission on Law Enforcement
Officer Standards and Education
1033 La Posada, in the Atrium
Austin, Texas

Barbara J. Childress, Chairman
Texas Commission on Law Enforcement
Officer Standards and Education

83 0484

AS PER ORIGINAL

DIVISION OF EMERGENCY MANAGEMENT

TEXAS DEPARTMENT OF PUBLIC SAFETY

ANN W. RICHARDS
Governor

5805 N. Lamar Blvd.
Box 4087
Austin, Texas 78773-0001
Duty Hours 512 465-2138
Nonduty Hours 512 465-2000
FAX 512 465-2444

JAMES R. WILSON
Director
TOM MILLWEE
Coordinator

May 2, 1994

The Honorable Roy Cordes
Fort Bend County Courthouse
P.O. Box 368
Richmond, TX 77469

Dear Judge Cordes:

Governor Richards has received documentation from the Small Business Administration (SBA) that your county has been approved for assistance due to the fact that it is contiguous to a declared county. I am forwarding a copy of the notification by SBA which announces that Small Business concerns may apply for loans for Physical Damage and Economic Injury as a result of the disaster.

Please note the disaster incident period and the last possible dates to file applications with the SBA. I will keep you informed of any further developments.

Sincerely,

Tom Millwee
State Coordinator

TM:Lp

Enclosure

RECEIVED
MAY 9 1994
COUNTY JUDGE

U.S. SMALL BUSINESS ADMINISTRATION

83 0485

(Declaration of Disaster Loan Area #2715)

AS PER ORIGINAL

TEXAS

Declaration of Disaster Loan Area

Harris County and the contiguous counties of Brazoria, Chambers, Fort Bend, Galveston, Liberty, Montgomery, and Waller constitute a disaster area as a result of damages caused by a tornado which occurred on April 15, 1994. Applications for loans for physical damage as a result of this disaster may be filed until the close of business on June 30, 1994 and for economic injury until the close of business on January 30, 1995 at the address listed below:

U.S. Small Business Administration
Disaster Area 3 Office
4400 Amon Carter Blvd., Suite 102
Ft. Worth, TX 76155

or other locally announced locations.

The interest rates are:

For Physical Damage:	
HOMEOWNERS WITH CREDIT AVAILABLE ELSEWHERE	7.125%
HOMEOWNERS WITHOUT CREDIT AVAILABLE ELSEWHERE	3.625%
BUSINESSES WITH CREDIT AVAILABLE ELSEWHERE	7.125%
BUSINESSES AND NON-PROFIT ORGANIZATIONS WITHOUT CREDIT AVAILABLE ELSEWHERE	4.000%
OTHERS (INCLUDING NON-PROFIT ORGANIZATIONS) WITH CREDIT AVAILABLE ELSEWHERE	7.125%
For Economic Injury	
BUSINESSES AND SMALL AGRICULTURAL COOPERATIVES WITHOUT CREDIT AVAILABLE ELSEWHERE	4.000%

The number assigned to this disaster for physical damage is 271512 and for economic injury the numbers 825300.

(Catalog of Federal Domestic Assistance Program Nos. 59002 and 59008).

Date: April 29, 1994

Erskine B. Bowles
Administrator

SBA
Disaster Assistance - Area 3
4400 Amon Carter Blvd., Suite 102
Fort Worth, TX 76155

1 (800) 366-6303
Hearing Impaired
TDD (817) 267-4688

83 0486

AS PER ORIGINAL

April 30, 1994

Homeowners, renters and businesses who were victims of the April 15, 1994 tornado which occurred in Crosby, Harris County are now eligible for low-interest disaster loans from the U.S. Small Business Administration (SBA). The loans are available as a result of SBA Administrator Erskine B. Bowles' Friday declaration of Harris and adjacent counties as a disaster area.

The SBA is opening a temporary disaster loan workshop at 1:00 PM Sunday, May 1 at the Indian Shores Civic Center located at 20731 Appaloosa Trail in Crosby. The workshop will be open from 1:00 PM to 6:00 PM Sunday and from 9:00 AM to 6:00 PM Monday through Friday.

At the loan workshop tornado victims can get a disaster loan application and receive help in completing the loan application. Those victims who cannot visit the disaster loan workshop may call the SBA toll-free at 1-800-366-6303 or TDD 817-267-4688 for the hearing impaired.

The SBA can loan up to $200,000 to repair or replace an individual's primary residence and up to $40,000 to repair or replace disaster damaged personal property of homeowners and renters. Businesses of all sizes and non-profit organizations can borrow up to $1,500,000 to repair disaster damages. Interest rates as low as four percent (4%) and terms of up to thirty (30) years are available according to the applicant's ability to repay the loan.

The SBA makes its loan decision according to each applicant's credit history and ability to repay the loan. SBA loans are for uninsured losses only, however, disaster victims do not need to wait for an insurance settlement before applying for a loan. The deadline for filing a physical disaster loan application is June 30, 1994.

If you or a member of your staff have any questions, please call Jim Atkins at 817-885-7600, ext. 144.

Sincerely,

Raymond P. Chatham
Area Director

attachment

SBA
U.S. SMALL BUSINESS ADMINISTRATION
Disaster Assistance - Area 3
4400 Amon Carter Blvd., Suite 102
Fort Worth, TX 76155
(817) 885-7600
1 (800) 366-6303
Hearing Impaired
TDD (817) 267-4688

83 0487

AS PER ORIGINAL

April 29, 1994

TEXAS
SBA Administrative Declaration

SBA Declaration Date: April 29, 1994
Declaration #2715/8253

Incidence: Tornado which occurred April 15, 1994

Deadlines:

Physical Disaster Loans	6/30/94
Economic Injury Loans	1/30/95

Declared Counties: (eligible to apply for physical and economic injury loan applications)

Harris

Adjacent Counties: (eligible to apply for physical and economic injury loan applications)

Brazoria
Chambers
Fort Bend
Galveston
Liberty
Montgomery
Waller

83 0488

MAY - 5 1994

FORT BEND COUNTY
TRAVEL AUTHORIZATION

AS PER ORIGINAL

TO: COMMISSIONERS COURT

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

Carla Hannah

DATE OF DEPARTURE: May 18, 1994

DATE OF RETURN: May 19, 1994

DESTINATION: HUD Offices, Fort Worth, Texas

PURPOSE OF TRIP: HUD Construction Management Workshop, 5/18 - 19/94

MODE OF TRANSPORTATION: Airline

FUNDING SOURCE: Community Development Block Grant

****

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

DATE: 5/5/94

Marilynn Kindell
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell

Date 5/10/94

(Emergency Approval: Ray Cordell Date 5/5/94)

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

83 0489

FORT BEND COUNTY
TRAVEL AUTHORIZATION

#6

MAY 3 1994

COUNTY JUDGE

AS PER ORIGINAL

TO: COMMISSIONERS COURT

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

Jeff Garrett, R.S.

DATE OF DEPARTURE: May 9, 1994

DATE OF RETURN: May 9, 1994

DESTINATION: Austin, Texas Park 35, Bldg. E Room 210 9:00 a.m.

PURPOSE OF TRIP: Final Regulations for O.S.S.F.

MODE OF TRANSPORTATION: County Vehicle

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

****

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

DATE: 5-3-94

W. E. Culpepper, M.D.
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 5/10/94

(Emergency Approval: _____ Date_____)

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

83 0490

RECEIVED
MAY - 5 1994
COUNTY JUDGE

#6

FORT BEND COUNTY
TRAVEL AUTHORIZATION

AS PER ORIGINAL

TO: COMMISSIONERS COURT

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

R. L. Gaston

DATE OF DEPARTURE: July 06, 1994

DATE OF RETURN: July 10, 1994

DESTINATION: Amarilo, Texas

PURPOSE OF TRIP: Justices Of The Peace & Constables annual ~~convention~~ conference

MODE OF TRANSPORTATION: private vehicle

FUNDING SOURCE: 0701

****

DEPARTMENT HEAD APPROVAL: R. L. Gaston - Constable Precinct One
Name & Department

DATE: 05-05-94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

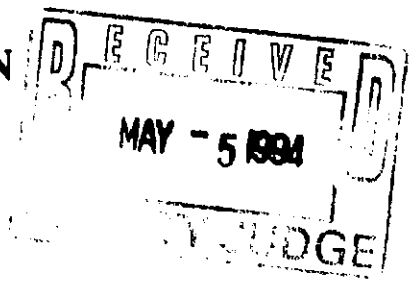
Date 5/10/94

(Emergency Approval: _____ Date_____)

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

83 0491

FORT BEND COUNTY
TRAVEL AUTHORIZATION



AS PER ORIGINAL

TO: COMMISSIONERS COURT

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

R. L. Gaston

DATE OF DEPARTURE: July 23, 1994

DATE OF RETURN: July 27, 1994

DESTINATION: Austin, Texas

PURPOSE OF TRIP: Sheriff's Association of Texas Annual Training Conference

MODE OF TRANSPORTATION: private vehicle

FUNDING SOURCE: 0701

****

DEPARTMENT HEAD APPROVAL: R. L. Gaston - Constable Precinct One
Name & Department

DATE: 05-05-94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 5/10/94

(Emergency Approval: _____ Date_____)

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

83 0492

MAY 6 1994
CO

FORT BEND COUNTY
TRAVEL AUTHORIZATION

AS PER ORIGINAL

TO: COMMISSIONERS COURT

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

Stephen Longoria, Asst. Dist. Atty.

DATE OF DEPARTURE: June 12, 1994

DATE OF RETURN: June 17, 1994

DESTINATION: Austin, Texas

PURPOSE OF TRIP: To attend seminar sponsored by the Texas District & County Attorney's Association entitled: "Prosecutor Trial Skills Course" Room & Board Reimbursed by TDCAA

MODE OF TRANSPORTATION: Personal vehicle

FUNDING SOURCE: Fund 010 0701 Conferences, seminars & training

****

DEPARTMENT HEAD APPROVAL: John Healey, Jr. District Attorney
Name & Department

DATE: 5-4-94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 5/10/94

(Emergency Approval: _____ Date_____)

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

83 0493

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:

Norma Landry

DATE OF DEPARTURE: May 11, 1994

DATE OF RETURN: May 12, 1994

DESTINATION: Austin, Texas

PURPOSE OF TRIP: Records Management Program Sessions

MODE OF TRANSPORTATION: Personal Auto

FUNDING SOURCE: 001-010-0010-0701

****

DEPARTMENT HEAD APPROVAL: Roy L. Cordes, Jr., County Judge
Name & Department

DATE: May 6, 1994

Roy Cordes Jr.
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr.

Date 5/10/94

(Emergency Approval: _____ Date_____)

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

83 0494

#6

FORT BEND COUNTY
TRAVEL AUTHORIZATION

MAY - 5 1994

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: May 15, 1994

DATE OF RETURN: May 17, 1994

DESTINATION: Austin, TX

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

MODE OF TRANSPORTATION: county vehicle

FUNDING SOURCE: 101 047 0470 0701

****

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

DATE: 5/4/94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 5-10-94

(Emergency Approval: _____ Date_____)

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

83 0495

AS PER ORIGINAL

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
MAY - 4 1994

TO: COMMISSIONERS COURT

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

DIANNE WILSON

JAN EASLEY

DATE OF DEPARTURE: June 12

DATE OF RETURN: June 17

DESTINATION: Galveston

PURPOSE OF TRIP: Annual Co/Dist Clerk Seminar

MODE OF TRANSPORTATION: personal auto

FUNDING SOURCE: 0701

****

DEPARTMENT HEAD APPROVAL: Dianne Wilson Co. Clk
Name & Department

DATE: 5-4-94 Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell

Date 5/10/94

(Emergency Approval: _____ Date_____)

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

83 0496

RECEIVED
MAY 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:

DONALD H. MARTIN

DATE OF DEPARTURE: Thursday, May 19, 1994

DATE OF RETURN: Friday, May 20, 1994

DESTINATION: Austin, Texas

PURPOSE OF TRIP: To attend presentation ceremonies and receive professional achievement award from the State of Texas, on May 20, 1994.

MODE OF TRANSPORTATION: County Vehicle

FUNDING SOURCE: Academy Funds # ;26 027 0272

****

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

DATE: 5-3-94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordell

Date 5/10/94

(Emergency Approval: _____ Date_____)

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

83 0497

RECEIVED
MAY 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:

Chief Holman Gregory

DATE OF DEPARTURE: May 19, 1994

DATE OF RETURN: May 20, 1994

DESTINATION: Austin, Texas

PURPOSE OF TRIP: To attend presentation of achievement award ceremonies for Lt. Donald Martin from the State of Texas

MODE OF TRANSPORTATION: County Vehicle

FUNDING SOURCE: 027

****

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

DATE: May 3, 1994

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

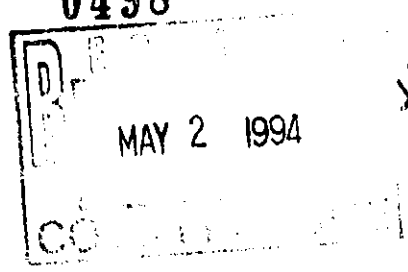
Date 5/10/94

(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 83 0498

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:

Margaret Sury

Ginger Furrow

DATE OF DEPARTURE: May 23, 1994

DATE OF RETURN: May 24, 1994

DESTINATION: Austin, Texas

PURPOSE OF TRIP: Attend Texas County and District Retirement System Seminar

MODE OF TRANSPORTATION: Airline

FUNDING SOURCE: 010 006 0060 0701

****

DEPARTMENT HEAD APPROVAL: Kathy Wagner
Name & Department

DATE: _____

_____
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cardenas

Date 5/10/94

(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

83 0499

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:

PAMELA K. WITTNEBEN

JUDITH A. HARMS

LAURA GARNER

DATE OF DEPARTURE: JUNE 19, 1994

DATE OF RETURN: JUNE 22, 1994

DESTINATION: AMARILLO, TEXAS

PURPOSE OF TRIP: TAX ASSESSOR/COLLECTOR ASSOCIATION CONFERENCE - JUNE 18 - 22,

MODE OF TRANSPORTATION: PLANE

FUNDING SOURCE: 010-003-0030-0701

****

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

DATE: MAY 2, 1994

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 5/10/94

(Emergency Approval: Date 5/4/94)

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

8. CONSIDER APPROVING REQUESTS FOR WAIVER OF TAX PENALTIES AND INTEREST:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to deny waiver of tax penalties and interest for William John McTernan as requested by William John McTernan. (Recorded in minutes in full)

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to deny waiver of tax penalties and interest for Dipak K. Mukherjee. (Recorded in minutes in full)

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

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and carried, with Commissioner O'Shieles abstaining, it is ordered to approve payment of bills for Fort Bend Flood Control Water Supply Corp. in the amount of $70,470.07 as presented by Kathy Hynson, County Treasurer. (Recorded in minutes in full)

10. CONSIDER APPROVING RENEWAL AGREEMENT BETWEEN FORT BEND COUNTY AND THE FORT BEND COUNTY MUSEUM ASSOCIATION:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve renewal agreement between Fort Bend County and The Fort Bend County Museum Association in the amount of $17,000. Funds from general fund. (Recorded in minutes in full)

11. CONSIDER APPROVING RENEWAL OF AGREEMENT FOR U.S.D.A. COMMODITIES FOR THE COUNTY JAIL:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to renew agreement for U.S.D.A. Commodities for the County Jail as presented by Holman Gregory, Sheriff's Department. (Recorded in minutes in full)

12. CONSIDER APPROVING BOND FOR RESERVE DEPUTY REGGIE BROWN, PCT. 2 CONSTABLE:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve bond for reserve deputy Reggie Brown, Pct. 2 Constable. (Recorded in minutes in full)

13. CONSIDER RELEASING LETTER OF CREDIT #91-015 FOR $105,750 FOR STREETS IN WESTON LAKES, BRADFORD ON THE BEND, SEC. 3, PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to release letter of credit #91-0015 for $105,750 for streets in Weston Lakes, Bradford on the Bend, Sec. 3, Pct. 4.

Note: Streets are to be maintained by the Homeowners Association. (private streets)

14. 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 - MOTOROLA, FOR SERVICING OF RADIO SYSTEM; AND CONSIDER APPROVING SERVICE CONTRACT WITH MOTOROLA FOR THE COUNTY'S PUBLIC SAFETY 800 MHZ RADIO SYSTEM:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, 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 one source - Motorola, for servicing of radio system in the amount of $38,175; and approve service contract with Motorola for the County's public safety 800 MHZ radio system.

MOTION WITHDRAWN. POSTPONE until May 24.

AGENDA ITEM 8/1

83 0501

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 - William John McTernan
Account #7560-04-002-0590-907
Precinct #4

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

1. Mr. McTernan purchased the property in November 1993 after the 1993 tax statements were mailed out.
2. 1993 Fort Bend County taxes were available at the time the property was purchased.
3. Mr. McTernan's title company should have handled the payment of the 1993 Fort Bend County taxes at the time of closing.
4. The statement Mr. McTernan received in February 1994 was due to the research of returned mail by the tax office against the appraisal district ownership records for tax year 1994.

Breakdown of Taxes Paid:

Base Tax	$2,143.89
Penalty & Interest	150.08
Total Paid	$2,293.97

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

The tax office suggests Mr. McTernan address this problem with his title company.

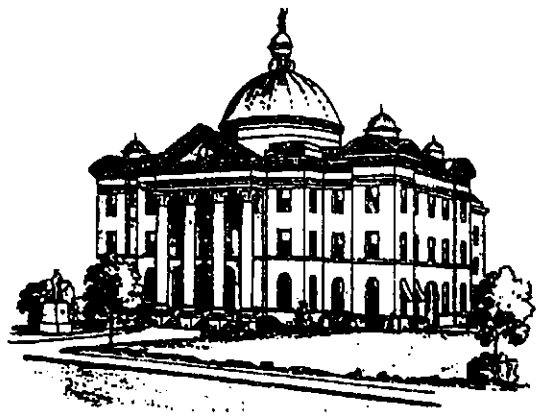
Postpone to MAY 10

83 0502

AS PER ORIGINAL

Office of
ROY L. CORDES, JR.
County Judge

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



THE STATE OF TEXAS COUNTY OF FORT BEND

April 20, 1994

Mr. William J. McTernan
731 Lakeshore Drive
Sugar Land, Texas 77478

Dear Mr. McTernan:

Your request for waiver of tax penalty and interest has been received.

This request will be considered by Commissioners Court on Tuesday, May 3rd at 9:00 a.m. . Please be present at this meeting. If you cannot attend, please notify our office at 341-8607.

Yours very truly,

Roy Cordes Jr

Roy L. Cordes, Jr.
County Judge

RLC:nl

4/12 xc: Commissioners
Tax Assessor/Coll.

83 0503

731 Lakeshore Drive,
Sugarland,
TEXAS, 77478.
4th April 1994.

AS PER ORIGINAL

Judge Roy L. Cordes, Jr.
PO Box 368,
Richmond,TEXAS, 77469

Re : ***Request for Waiver of Penalty and Interest on Tax Payment***

Dear Judge Cordes,

I am writing to request to be placed on the Commissioners Court agenda to protest the imposition of penalty and interest charges relating to the payment of my 1993 Fort Bend County property taxes.

My account number is	:	7560-04-002-0590-907
Property description	:	Sugar Lakes Section 4, Block 2, Lot 59
Parcel Address	:	731 Lakeshore Drive, Sugarland, TX. 77478
Phone	:	Home 265-5147, Office 963-2379

I purchased the above property on 22nd November 1993 and at closing received an estimate of what the 1993 taxes were expected to be. I put the money aside to await the bill and was ready to pay the taxes as soon as I knew what the amounts were and who to pay them to.

On 17th February I received the 1993 property tax statement showing that the assessed taxes were $2143.89 but a penalty had been added to give a new amount due of $2293.97. Since this was the first tax bill I had received, I mailed my cheque for $2143.89 the same day. This was returned to me with a letter dated 24th February advising that penalties and interest were owed due to late payment.

In a telephone call to the Fort Bend tax office, supervisor Karen Stell explained the procedures to me and back-tracked the paperwork to find out why I had not received any bills till 17th February. She advised that the previous bills had been sent to the old owner of the property and were returned by the post office. Further investigation then revealed that the Central Appraisal District had updated their records on 18th January to my correct mailing address and the tax office then mailed the bill which I received and paid on 17th February.

In view of the fact that as a newcomer to the state of Texas, I was ready to pay,and in fact did pay the taxes the same day the bill was presented, I think that the imposition of a penalty is grossly unfair, and request that it be cancelled and a credit issued.

Sincerely,
William John McTernan

RECEIVED
APR 1 1994
COUNTY JUDGE

Rec'd 17TH Feb 94

MARSHA P. GAINES

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

83 0504

AS PER ORIGINAL

NAME CHANGED AT CENTRAL APPRAISAL DISTRICT JAN 18TH 94

275 2700

1993 PROPERTY TAX STATEMENT
Date: 02/15/94

Owner Name & Address

OXFORD CUSTOM HOMES
P O BOX 272509
HOUSTON, TX 77277-2509

Property Description

SUGAR LAKES SEC 4, BLOCK 2,
LOT 59

Account #: 7560-04-002-0590-907

CAD #: R115335
Acres: .0000
Property Class: Real

Land.....: $68,750
Improvements.....: $256,180
100% Appraised Value: $324,930

Parcel Address:
731 LAKESHORE DR

	FBC-GF	FBC-DF	FBC-LRFC		
100% Assessed Value	324,930	324,930	324,930		
Exemptions: None					
Taxable Value	324,930	324,930	324,930		
Tax Rate	0.56850	0.05340	0.03790		
Taxes	$1847.23	$173.51	$123.15		

PAID CHQ 0556 17TH FEB 94

Total Base Tax: $2,143.89

NOTE: Taxes are due upon receipt and become delinquent on FEBRUARY 1, 1994

NOTE: Delinquent taxes are due. Please call for present balance.

Mail To:

MCTERNAN WILLIAMS J. & KRUAWAN
731 LAKESHORE DR.
SUGARLAND, TX 77478-4728

If Paid By:			Amount Due
FEB	7%	P&I	$2,293.97
MAR	9%	P&I	$2,336.84
APR	11%	P&I	$2,379.73
MAY	13%	P&I	$2,422.60
JUN	15%	P&I	$2,465.47
JUL	18%	P&I+ 15%	$2,909.26

POOL $5418.86 MARCH DUE

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.

AGENDA ITEM 8/2

83 0505

MARSHA P. GAINES
FORT BEND COUNTY TAX ASSESSOR/COLLECTOR

AS PER ORIGINAL

MEMORANDUM

DATE: April 25, 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 - Dipak K. Mukherjee
Account #4820-01-001-0030-907
Precinct #4

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

1. Lomas Mortgage USA requested the 1993 tax statement.
2. Lomas Mortgage USA paid the 1992 taxes.
3. No notification was received in this office from Lomas Mortgage USA, their servicing agent, First American Real Estate Tax Service, or Mr. Mukherjee 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 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	$636.70
Penalty & Interest	57.31
Total Paid	$694.01

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

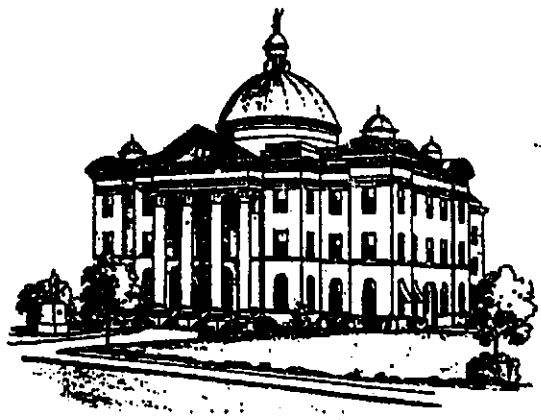
RECEIVED
APR 26 1994
COUNTY JUDGE

83 0506
Postpone to MAY 10

AS PER ORIGINAL

Office of
ROY L. CORDES, JR.
County Judge

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



STATE OF TEXAS **COUNTY OF FORT BEND**

April 12, 1994

Dipak K. Mukherjee
2210 Bentriver Drive
Sugar Land, Texas 77479

Dear Mr. Mukherjee:

Your request for waiver of tax penalty and interest has been received.

This request will be considered by Commissioners Court on Tuesday, April 26th at 9:00 a.m. . Please be present at this meeting. If you cannot attend, please notify our office at 341-8607.

Yours very truly,

Roy L. Cordes, Jr.
County Judge

RLC:nl

3/23 xc: Commissioners
Tax Assessor/Coll.

83 0507

DIPAK K. MUKHERJEE
2210 BENTRIVER DRIVE
HOUSTON, TEXAS 77479
Phone : (713) 265-2319 (Home)
(713) 753-5910 (Office)

Mr. Roy L.Cordes, Jr.
The Honorable County Judge,
P.O. Box 368
Richmond, TX-77469

Date: 15 March, 1994

Reference: A/C# 482001001003097; Landing at Grants Lake, Sec 1, Block 1, Lot 3

Sir,

I did not receive any notification with regard to the Fort Bend County Tax for the year of 1994 for my residential home before the first week of March. Consequently, I was unable to pay the corresponding tax before the month of March. However, I received notifications from the Fort Bend I.S.D. and The City of Sugarland for their taxes, and I paid up relevant taxes in due time. I refinanced my mortgage last year. Last five years, I always paid up my taxes in due time.

Therefore, I request you to be kind enough to waive the penalty and interest for the Fort Bend County Tax for the this year.

Thank you very much.

Sincerely,

DIPAK K. MUKHERJEE

RECEIVED
MAR 21 1994
COUNTY JUDGE

83 0508 #9

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

DATE: 05/02/94

TO: COUNTY JUDGE AND COMMISSIONERS' COURT

FROM: KATHY HYNSON

SUBJECT: INVOICES FOR APRIL 1994

CERT #	PAYABLE TO:	DESCRIPTION	AMOUNT
657	DON RUSSELL	1 MEETINGS @ 50.00	50.00
658	JEFF COUNCIL	3 MEETINGS @ 50.00	150.00
659	VOID		
660	RICK ZAPALAC	3 MEETINGS @ 50.00	150.00
661	RUST LICHLITER/JAMESON	MARCH INVOICE	24,578.40
662	ULRICH ENGINEERS, INC.	MARCH INVOICE	2,722.00
663	NATIONSBANK	MARCH ACCT ANALYSIS	17.24
664	LUEDEMANN & ASSOCIATE	APPRAISAL 15 TRACTS	12,200.00
665	VINSON & ELKINS L.L.P.	SERVICES 1/1 - 2/28	27,197.96
666	GAYLE KENNEDY	SERVICES APRIL	414.60
667	NULL & ASSOCIATES	INITIAL BILL AUDIT '93	1,500.00
668	CITY OF MISSOURI CITY	TAXES	199.98
669	MCBRIDE RATCLIFF	EXPERT WITNESS	1,289.89
	TOTAL		70,470.07

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 27, 1994

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

Re: March 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 April 27, 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 May 10, 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\CORDES7.LET

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 657

County Treasurer
Fort Bend County, Texas

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

to Don L. Russell $ 50.00

for Directors fees for attending 1 meeting @ $50.00 per meeting.

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

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

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

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Fifty dollars and no/100 for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 4/27/94

83 0511

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 658

County Treasurer
Fort Bend County, Texas

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

to Paul J. Council $ 150.00

for Directors fees for attending 3 meetings @ $50.00 per meeting.

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

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

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

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ One hundred fifty dollars and no/100 for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 4/27/94

\for649\invoice.2

83 0512

REQUISITION CERTIFICATE NO. 659

AS PER ORIGINAL

County Treasurer
Fort Bend County, Texas

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

to A. J. Colbert $ 50.00

for Directors fees for attending 1 meeting @ $50.00 per meeting.

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

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

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

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Fifty dollars and no/100 for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date _____

\for649\invoice.3

REQUISITION CERTIFICATE NO. 660 AS PER ORIGINAL

County Treasurer
Fort Bend County, Texas

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

to Rick Zapalac $ 150.00

for Directors fees for attending 3 meetings @ $50.00 per meeting.

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

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

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

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

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

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

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 4/27/94

\for649\invoice.4

REQUISITION CERTIFICATE NO. 661 AS PER ORIGINAL

County Treasurer
Fort Bend County, Texas

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

to Rust Lichliter/Jameson $ 24,578.40

for March Invoice

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

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

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

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Twenty-four thousand, five hundred seventy-eight dollars and 40/100 for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 4/27/94

\for649\invoice.6

REQUISITION CERTIFICATE NO. 662 AS PER ORIGINAL

County Treasurer
Fort Bend County, Texas

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

to Ulrich Engineers, Inc. $ 2,722.00

for March Invoice

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

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

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

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Two thousand, seven hundred twenty- two dollars and no/100 for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 4/27/94

\for649\invoice.8

83 0516

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 663

County Treasurer
Fort Bend County, Texas

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

to NationsBank $ 17.24

for March Account Maintenance

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

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

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

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Seventeen dollars and 24/100
for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 4/27/94

\for649\invoice.10

83 0517

REQUISITION CERTIFICATE NO. 664 AS PER ORIGINAL

County Treasurer
Fort Bend County, Texas

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

to Luedemann & Associates $ 12,200.00

for Appraisal of 15 Tracts.

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 $ Twelve thousand, two hundred dollars and 00/100
for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 4/27/94

\for649\invoice.15

83 0518
...ER ORIGINAL

REQUISITION CERTIFICATE NO. 665

County Treasurer
Fort Bend County, Texas

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

to Vinson & Elkins L.L.P. $27,197.96

for Services and Expenses from 1/1/94 through 2/28/94.

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

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

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

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Twenty-seven thousand, one hundred, ninety-seven dollars and 59/100 for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 4/27/94

\for649\invoice.14

83 0519

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 666

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 **Gayle G. Kennedy** **$414.60**

for **Services and expenses for the month of April.**

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 **$ Four hundred, fourteen dollars and 60/100**
for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 4/27/94

\for649\invoice.13

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 667

County Treasurer
Fort Bend County, Texas

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

to **Null & Associates** $ **1,500.00**

for **Initial bill for Corporation's audit for the 1993 year**

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

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

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

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of **$ One thousand, five hundred dollars and no/100**
for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 4/27/94

\for649\invoice.18

REQUISITION CERTIFICATE NO. 668

County Treasurer
Fort Bend County, Texas

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

to City of Missouri City $ 199.98

for Taxes Due (D. Bright 0.538 Tract No. 10)

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, ninety-nine dollars and 98/100 for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 4/27/94

\for649\invoice.16

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 669

County Treasurer
Fort Bend County, Texas

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

to McBride Ratcliff $ 1,289.89

for Expert Witness Testimony for the McKenzie Hearings

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

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

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

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ One thousand, two hundred, eighty nine dollars and 89/100 for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 4/27/94

\for649\invoice.19

83 0523 #10

AS PER ORIGINAL

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

RE: ***Fort Bend County Museum Association Agreement***

Dear Judge Cordes:

Enclosed please find duplicate originals of the renewal contract between Fort Bend County and the Fort Bend County Museum Association for the Court's consideration.

Please contact this office if you have any questions.

Very truly yours,

James Stavinoha

James Stavinoha
Assistant County Attorney

J9:\a\museum.agr\ltr1\2037
Enclosure

cc: Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts
Robert Grayless, County Auditor

D[illegible]
MAY [illegible] 1994
[illegible]Y JUDGE

ORDER AUTHORIZING EXECUTION OF AGREEMENT BETWEEN FORT BEND COUNTY AND FORT BEND COUNTY MUSEUM

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

On this the 10 day of May, 1994, the Commissioners' Court of Fort Bend County, Texas, upon motion of Commissioner Pressley, seconded by Commissioner O'Shieles, duly put and carried,

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

JB:la/museum.agr(ord)/2337(050294)

STATE OF TEXAS §

COUNTY OF FORT BEND §

CONTRACT BETWEEN FORT BEND COUNTY MUSEUM AND FORT BEND COUNTY

This Agreement is made and entered into by and between Fort Bend County, (hereinafter referred to as "**County**") and the Fort Bend County Museum, (hereinafter referred to as "**Museum**").

WHEREAS, Section 318.071 of the Local Government Code provides that Commissioners' Court may make agreements with private organizations for the preservation and collection of objects of any kind that are historically significant to the **County**; and,

WHEREAS, the **County** desires to have the historic collections of artifacts, buildings and archives relating to the **County's** history preserved and made available to the public; and,

WHEREAS, the **Museum** is willing to preserve and maintain its collection of historic artifacts, buildings and archives relating to the **County's** history; and,

WHEREAS, the **Museum** is willing to allow the public reasonable access to the **Museum's** historic collection of artifacts, buildings, and archives; and,

WHEREAS, the **Museum** is to provide educational programs using historic buildings, artifacts, and documents relating to Fort Bend County's history.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties hereto mutually agree as follows:

I.
SERVICES

A. The **Museum** shall preserve and maintain the historic **County** documents and archives now in its collection. Said

documents and archives shall be reasonably made available to the public for research.

B. The **Museum** shall preserve and maintain its collections of historic **County** buildings, artifacts and archives and allow the public reasonable access to said collections through exhibits, displays, and educational programs.

II.
TERM

The term of this Agreement is January 1, 1994 through December 31, 1994. This Agreement shall terminate on December 31, 1994.

III.
COMPENSATION

The **County** agrees that it shall provide the **Museum** SEVENTEEN THOUSAND AND NO/100 DOLLARS ($17,000.00) as part of the cost of such service to the public and residents of Fort Bend County for the year commencing January 1, 1994 and ending December 31, 1994. Payment is to be made in two (2) equal installments of EIGHT THOUSAND FIVE HUNDRED AND NO/100 DOLLARS ($8,500.00). Each said semi-annual installment is to be made on June 30, 1994 and December 30, 1994.

IV.
INDEPENDENT CONTRACTOR

It is agreed by the parties that at all times and for all purposes hereunder, the **Museum** is an independent contractor and not an employee or agent of the **County**.

No statement contained in this Agreement shall be construed so as to find the **Museum** an employee, or agent of the **County**, and the **Museum** shall be entitled to none of the rights, privileges, or benefits of **County** employees except as otherwise may be stated herein nor shall the **Museum** hold itself out as an employee or agent of the **County**.

V.

It is expressly agreed and understood by both parties that the **County** reserves the right to discontinue funding when such funds designated for payment under this contract are depleted.

VI.

It is expressly agreed and understood by all parties that this contract constitutes the exclusive terms and conditions of this Agreement and cannot be modified except in writing with the agreement of all parties.

VII.
HOLD HARMLESS

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

VIII.
ASSIGNMENT

Neither party to this contract shall assign the contract, nor any interest arising herein, without the written consent of the other.

IX.
TERMINATION AND NOTICE

This Agreement may be terminated by either party at any time, with or without cause, upon not less than thirty (30) days written notice delivered by mail or in person to the other party.

Notice to the **County** shall be delivered to:

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

Notice to the **Museum** shall be delivered to:

The Fort Bend County Museum Association
Attention: President
P. O. Box 251
Richmond, Texas 77469

If notice is delivered by, it shall be deemed received two (2) days after mailing.

X.
ENTIRE AGREEMENT

It is understood and agreed that the entire Agreement of the parties is contained herein and that this Agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof as well as any previous agreements presently in effect between the parties relating to the subject.

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

COUNTY OF FORT BEND

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

Date: 5/10/94

ATTEST:
Dianne Wilson
Dianne Wilson
County Clerk

83 0529
AS PER ORIGINAL

FORT BEND COUNTY MUSEUM ASSOCIATION

By: Evelyn W. Moore
President

ATTEST:

Date: May 26, 1994

Barbara A Berman
Secretary

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

Robert Grayless
County Auditor

JS:ls/museum.agr/2337(050294)

83 0530 #11

ORDER AUTHORIZING EXECUTION OF RENEWAL AGREEMENT FOR COMMODITIES FOR THE FORT BEND COUNTY JAIL

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

On this the 10 day of May, 1994, the Commissioners' Court of Fort Bend County, Texas, upon motion of Commissioner Sitts, 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 *Renewal Agreement for Commodities for the Fort Bend County Jail*, said Agreement being incorporated herein by reference for all purposes as though fully set forth herein word for word.

BWC:la\commodity.let(ord)/2249-2(050594)

Texas Department of Human Services

83 0531

AS PER ORIGINAL

COMMISSIONER
Burton F. Raiford

BOARD MEMBERS
Cassandra C. Carr
Chairman, Austin
David Herndon
Vice Chairman, Austin
Bob Geyer
El Paso
Yava D. Scott
Houston
Paula S. Gomez
Brownsville
Karen M. Heltzel
Dallas

USDA Commodity Renewal Request for Charitable Institutions

In order to renew your participation in the Food Distribution Program to receive USDA-donated commodities for contract year 1994-1995 (October 1, 1994 through September 30, 1995), a renewal application packet must be completed and approved by the Texas Department of Human Services (TDHS). To be eligible to receive these commodities, charitable institutions must meet the following criteria:

- Must be a non-profit, tax exempt organization and provide proof of such status.
- Must provide an established, ongoing, and charitable service in a fixed location.
- Must serve prepared meals, rather than redistribute food in the donated form, or allow residents to prepare meals individually.
- Must distribute food to private households only when food is used in preparing meals to be disbursed from a central kitchen for a meal delivery service or for a meals-on-wheels program.
- Must serve meals to needy persons, who are defined as:
  - those who are eligible for SSI, AFDC, or a local general assistance program;
  - those who would be eligible to receive a financial assistance grant or food stamps, if not a resident in the charitable institutions; or
  - those who are unable to pay or pays less than the full charge assessed for the goods and services provided.

Your contract and commodity orders cannot be processed until the following forms are completed and returned to TDHS, along with the proof of tax exemption for your institution.

Form 1498 -- Renewal of Agreement for Commodities
This form must be completed for contractors who wish to renew a current contract. It must be signed by an authorized representative of the renewing agency.

Conditions for Food Service Management Company Agreements
This agreement outlines the federal regulations required for schools or residential child care institutions who employ a food service management company.

John H. Winters Human Services Center • 701 West 51st Street
Central Office Mailing Address P.O. Box 149030 • Austin, Texas 78714-9030
Telephone (512) 450-3011 • Call your local DHS office for assistance.

Form 4732 -- Non-Governmental Contractor's Certification

This form must be completed by all non-governmental agencies and signed by the authorized representative of your agency. ***Note: Jails do not have to complete this form.***

Form 4732A -- Part II: Non-Governmental Contractor's Certification

This form must be completed if "yes" is answered to either or both questions in the Form 4732 certification regarding relationship to current or former TDHS employees whose last day of duty with TDHS was on or after September 1, 1987.

Form 2046 -- Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion for Covered Contracts

This form must be completed and signed by the authorized representative of your agency.

Form 2047 -- Certification Regarding Federal Lobbying: Certification for Contracts, Grants, Loans, and Cooperative Contracts

This form must be completed and signed by the authorized representative of your agency.

Instructions and Order Form 506 for Group A Bonus Commodities

This form must be completed and signed by the authorized representative of your agency.

Instructions and Order Form 506 for Group B and Group B Bonus Commodities

This form must be completed and signed by the authorized representative of your agency.

Please retain a copy of all completed forms in your files for three years and ninety days. Return all completed forms and required documents by June 1, 1994, to:

Texas Department of Human Services
Contract Technician
Food Distribution Program
P. O. Box 149030 (Y-906)
Austin, Texas 78714-9030

As a contractor with TDHS, you are responsible for the inventory of USDA commodities. Should your records reflect an excess of commodities (an excess is defined as more than a six-month supply on hand), you may request to transfer the excess to another approved contractor. However, prior approval must be obtained from TDHS before any transfer transpires. Enclosed are the instructions and applicable forms to use should this situation develop.

If you have questions, please contact Sam Varela, Contract Technician, at (512) 467-5881.

83 0533

FORM 1498
Instructions

RENEWAL OF AGREEMENT FOR COMMODITIES
(Charitable Institutions)

PURPOSE

To enable charitable institutions to continue participation in the Food Distribution Program, administered by the Texas Department of Human Services (DHS), without having to complete a new Form 1500, Application and Agreement for Commodities, each year.

PROCEDURE

When to Prepare

At the end of the first and second fiscal years after completing Form 1500, the charitable institution official may sign Form 1498 to extend the agreement through the coming fiscal year.

Number of Copies

Institutional staff completes an original and one copy.

Transmittal

Institutional staff sends the original to

Texas Department of Human Services
Food Distribution Unit, Y-906
P. O. Box 149030
Austin, TX 78714-9030

Staff keeps the copy in the institution's file.

Form Retention

Institutional staff must keep Form 1498 with all other forms and records of the Food Distribution Program for 3 years and 90 days after the end of the federal fiscal year (September 30).

Exception: If audit findings, claims, or litigation have not been resolved, all forms and records must be retained beyond the required time period until all issues are resolved.

DETAILED INSTRUCTIONS

Type or print all entries, except the signature lines. The signature on the form sent to DHS cannot be a Xerox. It must be original.

Name of Applying Agency -- Enter the name of the organization that has a tax-exempt status with the Internal Revenue Service and has the ultimate legal responsibility for the agreement with DHS.

County -- Enter the name of the county where the charitable institution is located.

Street Address -- Enter the street address, city, state, and Zip.

Mailing Address -- Enter the mailing address, if different from street address.

Telephone No. -- Enter the telephone number and area code.

Signature -- Official -- An official with the authority to sign contracts on behalf of the charitable institution must sign the renewal.

Texas Dept. of Human Services
FDH 91-2/July 1991

83 0534

Name/Title -- Enter the name and title of the official who signs the renewal and the date signed.

The official who signs the renewal must appoint an authorized representative. The official may name himself as the authorized representative. The authorized representative is responsible for records and reports and use of USDA-donated commodities.

1. ***Total Number of Meals*** -- Enter the total number of meals you will serve daily.

2. ***Total Number of Days*** -- Enter the total number of days you will serve meals a year.

3. ***Average Daily Number*** -- Enter the average number of people you will serve per day.

Texas Dept. of Human Services
FDH 91-2/July 1991

Texas Department of Human Services

RENEWAL OF AGREEMENT FOR COMMODITIES (CHARITABLE INSTITUTIONS)

83 0535

Form 1498/March 1991

	FOR DHS USE ONLY (File No.)
Name of Applying Agency Fort Bend County Jail	County Fort Bend
Address (Street, City, State, Zip) 1410 Ransom Road Richmond, Texas 77469	Telephone No. (Inc. A/C) (713) 341-4730
Mailing Address (if different)	

Notice is hereby given to the Texas Department of Human Services (DHS) that the above-named applicant agency desires to continue to participate in the Food Distribution Program according to the Agreement previously made between the applicant agency and DHS. All the terms and conditions of the Agreement thereto shall remain in full force and effect.

1. Total number of meals to be served daily to needy persons: 1200
2. Total number of days of the year meals will be served: 365
3. Average daily number of participants (ADP): 400

Ray L Lee Jr 5/10/94

Signature - Official Authorized to Sign Contracts — Date

Name of Official Authorized to Sign Contracts	Title

Name of Authorized Representative (please type or print)	Title	Telephone No. (Inc. A/C)
K. R. Lee	Lieutenant	(713) 341-4730
Mailing Address (Street or P.O. Box, City, State, ZIP) 1410 Ransom Road, Richmond, Texas 77469		

4. Does the applicant contract with a food service management company to provide meals? ..... [ ] Yes [X] No
5. Does your agency receive Title III funds for feeding the elderly? ..... [ ] Yes [X] No

FORT BEND COUNTY JAIL
0754 - 079009J
K. R. LEE
1410 RANSOM ROAD
RICHMOND, TX 77469-0000

FOR DHS USE ONLY

Effective Through

Signature-Texas Department of Human Services — Date

Conditions for Food Service Management Company Agreements

Federal regulations allow a recipient agency (RA) to employ a food service management company (FSMC) to conduct the food service operations of:

- non-profit summer camps for children;
- charitable institutions;
- nutrition programs for the elderly;
- schools;
- non-residential child care institutions; and
- service institutions.

If an FSMC is employed to provide such services, the RA must enter into a written agreement with the FSMC which expressly provides that:

- any donated foods received by the RA and made available to the FSMC shall be utilized solely for the purpose of providing benefits for the employing agency's food service operation and, it is the responsibility of the RA to demonstrate that the full value of all donated foods is used solely for the benefit of the RA;
- the books and records of the FSMC pertaining to the food service operation of the agency must be available for a period of three years and 90 days after the contract period ends or, if the agreement has no specific termination date, for three years from the close of the federal fiscal year to which the pertain;
- in the case of non-profit summer camps for children, charitable institutions, and nutrition programs for the elderly, the contract shall be in effect for no longer than one year and may be extended at the option of both parties for two additional one-year periods. Contracts may be terminated for cause by either party upon 30 days written notice; and
- FSMCs that are not under contract with a school participating in the National School Lunch Program, School Breakfast Program, or a commodity school, are subject to biennial reviews by the Texas Department of Human Services.

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FORM 4732
Instructions

NON-GOVERNMENTAL CONTRACTOR'S CERTIFICATION

PURPOSE

State law requires the department to notify the Legislative Budget Board (LBB) and Governor's Office 30 days in advance of contracting when a contract or contract renewal is with a contractor in which a former board member or employee (whose last day of duty was on or after September 1, 1987) has a substantial interest. Also, Article 5547-204, §2.46 prohibits for one year after employment former DHS employees in pay grades equivalent to or above pay grade 17, Step 1, from assisting (for pay) another entity to obtain a contract with DHS in an area for which the former employee was directly concerned or had administrative responsibility. Additionally, Texas Revised Civil Statutes, Article 6252-9b, provides standards of conduct for current board members and employees. This certification provides a means for collecting and distributing mandated information. Incorrect or incomplete information may render a contract unpayable or cause termination. The information is utilized to determine whether the contract/contract renewal may be consummated.

PROCEDURE

Any non-governmental entity contracting with the department to provide goods, services (including any professional services) or products must complete the certification form and submit it to the department prior to contracting. If Form 2031, Corporate Board of Directors Resolution, or Form 4508, Certificate of Authority, is prepared as part of the contract, the person authorized on the form to sign the contract must also complete the certification. The person signing the contract for the potential contractor signs the certification.

If "yes" is answered to either or both of the questions in the certification, the potential contractor must also complete and attach to the certification Form 4732-A, Non-Governmental Contractor Certification (Part II).

When to Prepare

The certification must be prepared and submitted to the area purchasing the contract prior to consummating a new contract or a contract renewal. It must be submitted early enough (usually 60 days prior to the contract's effective date) so that the purchasing area can provide it to the department's Office of the General Counsel 45 days prior to the contract's effective day if a "yes" is answered to either question 1 or question 2.

If the contract is a new procurement, rather than a renewal, the certification is submitted according to instructions in the request for proposal.

Number of Copies

Complete a certification for each copy of the contract offer/contract renewal submitted to the department.

Transmittal

Forward the appropriate number of certifications to the department's procurement officer (for new contracts) or contract manager (for contract renewals). The certification is submitted as part of the offeror's procurement package or as indicated in the instructions to the procurement package. In cases of contract renewals, the certification is submitted to the contract manager approximately 60 days prior to effective date of any proposed renewal.

Form Retention

Consistent with §69.202 and Contract Administration Handbook, Item 1400, the form retention rule and policies, the successful contractor's certification document must be

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kept for three years and 90 days after the contract period ends or until all litigation, claims, or audit findings are resolved, whichever is longer. Unsuccessful offerors' certification documents must be kept a minimum of six months after the effective date of the contract or until the resolution of any appeal or litigation resulting from the procurement, whichever is longer.

DETAILED INSTRUCTIONS

1. Check "yes" or "no", as applicable.

2. Check "yes" or "no", as applicable.

Certification -- The certification at the bottom of page 1 applies to all information provided on the certification form.

Name of Potential Non-governmental Contractor -- Give the entity's official name. If the entity is registered with the Texas Secretary of State, type of legibly print the name as registered with the Secretary of State.

Cont. No. -- If the certification is prepared as part of a procurement package, leave this space blank. If the certification is prepared during the renewal of a contract, enter the contract number. If available, use the DHS uniform contract number.

SSN or VIN -- If the potential contractor has a vendor identification number (VIN) from the State Comptroller's Office, enter that number; otherwise, the person authorized to sign the certification enters his Social Security Number (SSN).

Signature of Authorized Representative/Date -- Self-explanatory.

Print or Type Name -- Print or type the name of the signatory.

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Human Services

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Form 4732
October 1990

NON-GOVERNMENTAL CONTRACTOR CERTIFICATION

As a condition of the Texas Department of Human Services' (DHS) authority to expend funds, the FY 1990-91 state appropriations act (S.B. 222, 71st Legislature, Regular Session, 1989) requires DHS to notify the Legislative Budget Board (LBB) and the Governor's Office 30 days in advance of contracting with organizations in which a former board member or employee (whose last day of duty was on or after September 1, 1987) has any ownership or control, or who is an employee or consultant of such organization. The LBB or the Governor's Office may disapprove of expenditures for such contracts. Also, Texas Revised Civil Statutes, Article 5547-202, Section 2.45 prohibits for one year after employment former DHS employees in pay grades equivalent to or above pay grade 17, Step 1, from helping (for pay) another entity obtain a contract with DHS in an area for which the former employee was directly concerned or had administrative responsibility. Additionally, DHS has adopted standards for contracting with contractors associated with current or former employees and board members, and their relatives.

All potential non-governmental contractors for any type of contract must complete this certification. The contract, if awarded, may be terminated for cause if

(1) the contractor knowingly provides incorrect information in its certification; or
(2) the contractor uses a subterfuge, such as a subcontract arrangement, to avoid the application of state laws or DHS rules.

1. Does the potential contractor have as an officer, director, employee, consultant, or owner (in part or whole) a person (a) who is now a DHS employee or DHS board member, or (b) who was a former DHS board member or former DHS employee and whose last day of duty with DHS was on or after September 1, 1987? ..... [ ] Yes [X] No

2. Does the potential contractor have an officer, director, employee, consultant, or owner (in part or whole) a person who is related in the following manner: (a) to a current DHS employee or DHS board member, or (b) to a former DHS employee or DHS board member whose last day of service was on or after September 1, 1987? ..... [ ] Yes [X] No

A. Wife	E. Brother	I. Stepdaughter	M. Spouse's Sister
B. Husband	F. Sister	J. Stepson	N. Spouse's Bother
C. Father	G. Son	K. Mother-in-law	
D. Mother	H. Daughter	L. Father-in-law	

IF QUESTION 1 OR 2 IS CHECKED "YES", YOU MUST COMPLETE FORM 4732-A

CERTIFICATION

I certify that the information above is complete, true and correct to the best of my knowledge. I understand that lack of full, true and complete disclosure may be grounds for withholding payment for delivered services and may cause contract termination.

Name of Potential Non-governmental Contractor	Contract No.	Social Security No. or VIN
NA	NA	NA
		Print or Type Name
Signature-Authorized Representative	Date	

FORM 4732-A
Instructions

NON-GOVERNMENTAL CONTRACTOR'S CERTIFICATION (PART II)

PURPOSE

Form 4732-A, Non-governmental Contractor Certification, Part II, provides a means for collecting and distributing additional needed information about non-governmental potential contractors who mark "yes" to either or both questions on Form 4732, Non-governmental Contractor Certification. Incorrect or incomplete information may render a contract unpayable or cause termination. The information is used to determine whether a contract/contract renewal can by state law and Department of Human Services' rules be consummated.

PROCEDURE

Potential contractors answering "yes" to either or both questions on Form 4732, Non-governmental Contractor Certification, must complete additional questions and the certification in Form 4732-A. Form 4732-A is prepared along with Form 4732. It is signed by the person signing Form 4732, and is submitted as an attachment to Form 4732.

When to Prepare

Form 4732-A must be prepared and submitted as an attachment to Form 4732. It is sent to the area purchasing the contract prior to consummating a new contact or a contract renewal. It must be submitted early enough (usually 60 days prior to the contract's effective date) so that the purchasing area can provide it to the department's Office of the General Counsel 45 days prior to the contract's effective date.

If the contract is a new procurement, rather than a renewal, the certification is submitted according to instructions in the request for proposal.

Number of Copies

Complete a certification for each copy of the contract offer/contract renewal submitted to the department.

Transmittal

Forward the appropriate number of certifications to the department's procurement officer (for new contacts) or contract manager (for contract renewals). Form 4732-A is attached to Form 4732 and is submitted as part of the offeror's procurement package or as indicated in the instructions to the procurement package. In cases of contract renewals, the Form 4732-A is submitted as an attachment to Form 4732 to the contract manager approximately 60 days prior to effective date of any proposed renewal.

Form Retention

Consistent with the records retention rule, §69.202 and related policies found in Item 1400 of the Contract Administration Handbook, the successful contractor's Form 4732-A must be kept for three years and 90 days after the contract period ends or until all litigation, claims, or audit findings are resolved, whichever is longer. Unsuccessful offerors' Form 4732-A must be kept a minimum of six months after the effective date of the contract or until the resolution of any appeal or litigation resulting from the procurement, whichever is longer.

DETAILED INSTRUCTIONS

1. ***Did you answer "yes"...?*** -- Self explanatory

   Name of Person Associated with Potential Contractor -- Enter the names of officers,

directors, employees, consultants, or owners (in whole or part) of the potential contractor who (1) are currently DHS employees or DHS board members, or (2) are former DHS employees or board members on or after September 1, 1987.

Last/Current Position Held at DHS -- If the person was/is employed with DHS, use the person's DHS job title. **Example:** "Clerk Typist II" rather than "Secretary". Use a descriptive title only if the job title is unavailable.

Begin. Date at DHS/Ending Date -- The person may have held more than one position with DHS. Enter the person's last period of association with DHS. If the person is still associated with DHS, enter the beginning date to the "present".

Program/Support Area at DHS -- Enter the name of the DHS program or support area in which the person worked. If the person dealt directly with the potential contractor, so indicate.

Current Position with Potential Contractor -- Enter the person's current job title with the potential contractor. **Examples:** owner, board member, intake worker.

Beginning Date -- The person may have held positions other than the present one with the potential contractor. Enter the person's first date of association during which time the person has been continuously associated with the potential contractor to the present time.

25% or More Increase in Compensation -- If as a result of discontinuing employment with DHS and by commencing association with the potential contracting agency the person receives a 25% or more increase in overall annual benefits, including salary or wages, enter "yes". If not, enter "no".

2. ***Did you answer "yes"...?*** -- Self explanatory.

Name of Person Associated with Potential Contractor -- Enter the name(s) of officers, directors, employees, consultants, or owners (in whole or part) of the potential contractor who are related in the following manner (1) to current DHS employees or board members, or (2) to persons who are former DHS employees or board members on or after September 1, 1987.

A. Wife	H. Daughter
B. Husband	I. Stepdaughter
C. Father	J. Stepson
D. Mother	K. Mother-in-law
E. Brother	L. Father-in-law
F. Sister	M. Spouse's Sister
G. Son	N. Spouse's Brother

Current Position with Potential Contractor -- Enter the person's current title with the potential contractor.

Beginning Date -- The person may have held positions other than the present one with the potential contractor. Enter the person's first date of association during which time the person has been continuously associated with the potential contractor to the present time.

Name of Current/Former DHS Employee/Board Member -- Enter the name of the person's relative who is associated with DHS.

Relationship to Person Associated with Potential Contractor -- Self-explanatory.

Last/Current Position Held at DHS -- If the person was/is employed by DHS, use the person's DHS job title. **Example:** "Clerk Typist II" rather than "Secretary". Use a descriptive title only if the job title is unavailable.

Program/Support Area at DHS -- Enter the name of the DHS program or support area in which the person worked. If the person dealt directly with the potential contractor, so indicate.

Begin. Date at DHS/Ending Date -- Over a continuous period of time, the person may

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have held more than one position with DHS. Enter the person's last period of association with DHS. If the person is still associated with DHS, enter the beginning date to the present.

3. *Prohibitions Against Contracts with Certain Former Employees*

   A. If "no" is checked, skip to number 4. If "yes" is checked, continue.

   B.-D. Self-explanatory.

   E. If the employee earned a salary equivalent to, or more than, a Group 17, Step 1, of the position classification salary schedule (currently $28,836) enter "yes". If not, enter "no".

4. *Financial Interest*

   Name -- Self-explanatory.

   Owns 10% or More -- If a former DHS employee, former board member, or their relatives (as specified in Items A-N in question 2 of Form 4732) owns or controls 10% or more of the contracting firm or its stock, enter "yes". If not, enter "no".

   $2,500 or More Investment -- If a former DHS employee, former board member, or their relatives (as specified in Items A-N in question 2 of Form 4732) have an investment of $2,500 or more in the contracting agency, enter "yes". If not, enter "no".

Certification -- The certification at the bottom of the page applies to all information provided on the certification form.

Name of Potential Non-governmental Contractor -- Give the entity's official name. If the entity is registered with the Texas Secretary of State, type or legibly print the name as registered with the Secretary of State.

Contract No. -- If the certification is prepared as part of a procurement package, leave this space blank. If the certification is prepared during the renewal of a contract, enter the contract number. If available, use the DHS uniform contract number.

Social Security No. or VIN -- If the potential contractor has a vendor identification number (VIN) from the State Comptroller's Office, enter that number; otherwise, the person authorized to sign the certification enters his Social Security Number (SSN).

Description of Contracted Service/Item -- Enter a description of the service or item to be purchased under the contract. **Examples:** child day care, medical transportation, family care, computer software, janitorial services.

Signature of Authorized Representative/Date -- Self-explanatory.

Print or Type Name -- Print or type the name of the signatory.

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Form 4732-A
October 1990

NON-GOVERNMENTAL CONTRACTOR CERTIFICATION (PART II)

As a condition for receiving a contract or having a contract renewed, potential contractors who answered "yes" to either or both of the questions on Form 4732 must complete the questions on this form (Form 4732-A). The questions must be fully answered and the certification on Page 2 must be completed and signed. The answers are used to screen potential contractors according to requirements in the state appropriations act (S.B. 222, 71st Legislature, Regular Session, 1989), Texas Revised Civil Statutes, Art. 5547-202, Sec. 2.45, and Texas Department of Human Services (DHS) rules found in the Texas Adm. Code, Title 40, Part 1, Chapter 79.SS79.1801-79.1807.

1. REGARDING PAST AND CURRENT DHS EMPLOYEES AND BOARD MEMBERS --

Did you answer "yes" to question 1 on Form 4732? . . . . . [ ] Yes [ ] No

If "no", skip to question 2. If "yes", complete the following information for those persons. If they are FORMER DHS employees, indicate whether association with the potential contractor resulted in a 25% or more increase in overall annual benefits (including salary) over what was received when the person was with DHS.

Name of Person Associated with Potential Contractor		Last/Current Position Held at DHS	Begin. Date at DHS / Ending Date
Program/Support Area at DHS	Current Position with Potential Contractor	Beginning Date	25% or More Increase in Compensation [ ] Yes [ ] No

Name of Person Associated with Potential Contractor		Last/Current Position Held at DHS	Begin. Date at DHS / Ending Date
Program/Support Area at DHS		Beginning Date	25% or More Increase in Compensation [ ] Yes [ ] No

Name of Person Associated with Potential Contractor		Last/Current Position Held at DHS	Begin. Date at DHS / Ending Date
Program/Support Area at DHS		Beginning Date	25% or More Increase in Compensation [ ] Yes [ ] No

2. REGARDING THOSE ASSOCIATED WITH POTENTIAL CONTRACTORS AND THE ASSOCIATES' RELATIVES --

Did you answer "yes" to question 2 on Form 4732? . . . . . [ ] Yes [ ] No

If "no", skip to question 3. If "yes", complete the following information for those persons and their relatives.

Name of Person Associated with Potential Contractor	Current Position with Potential Contractor	Beginning Date
Name of Current/Former DHS Employee/Board Member	Relationship to Person Associated with Potential Contractor	
Last/Current Position Held at DHS (use DHS job title, if possible)	Program/Support Area at DHS	Begin. Date at DHS / Ending Date

Name of Person Associated with Potential Contractor	Current Position with Potential Contractor	Beginning Date
Name of Current/Former DHS Employee/Board Member	Relationship to Person Associated with Potential Contractor	
Last/Current Position Held at DHS (use DHS job title, if possible)	Program/Support Area at DHS	Begin. Date at DHS / Ending Date

Name of Person Associated with Potential Contractor	Current Position with Potential Contractor	Beginning Date
Name of Current/Former DHS Employee/Board Member	Relationship to Person Associated with Potential Contractor	
Last/Current Position Held at DHS (use DHS job title, if possible)	Program/Support Area at DHS	Begin. Date at DHS / Ending Date

continued on back

3. PROHIBITIONS AGAINST CONTRACTS WITH CERTAIN FORMER EMPLOYEES

A. Has the potential contractor and/or any of his employees been employed by DHS within the last 12 months? . . . [ ] Yes [ ] No
If "No", skip to number 4.

B. Is a former employee, or an organization controlled (in part of whole) by a former employee, applying for this contract? . . . . . [ ] Yes [ ] No

C. Has (or will) the former employee(s) be paid to aid in the development of or the attempt to obtain the proposed contract? . . . . . [ ] Yes [ ] No

D. Does the proposed contract relate to a program or service in which the potential contractor/employee(s) (while with DHS) was directly concerned or had administrative responsibility? . . . . . [ ] Yes [ ] No

E. If the answer is "Yes" to "B" and "D", or "C" and "D", provide the former DHS employee's name and indicate whether he earned an annualized gross salary of $28,836 or more at the time he left employment with DHS.

Name	$28,836 or more?
	[ ] Yes [ ] No
	[ ] Yes [ ] No
	[ ] Yes [ ] No

4. FINANCIAL INTEREST -- Provide the name and other requested information about any person who is owner (in part or whole), officer, director, employee, or consultant employed or associated with your organization and who

A. was a member of the DHS Board and who left on or after September 1, 1987;
B. is now a member of the DHS Board;
C. was an employee of DHS and who left on or after September 1, 1987;
D. is now an employee of DHS; or
E. is related in a manner specified in Question 2 of Form 4732 (items A-N), to the person(s) in items A, B, C, or D immediately above.

Name	Owns 10% or more?		$2,500 or more investment?	
	[ ] Yes	[ ] No	[ ] Yes	[ ] No
	[ ] Yes	[ ] No	[ ] Yes	[ ] No
	[ ] Yes	[ ] No	[ ] Yes	[ ] No

CERTIFICATION

I certify that the information above and on the reverse is complete, true and correct to the best of my knowledge. I understand that lack of full, true and complete disclosure may be grounds for withholding payment for delivered services and may cause contract termination.

Name of Potential Non-governmental Contractor	Contract No.	Social Security No. or VIN
Description of Contracted Service/Item		
Signature-Authorized Representative _____ Date _____		Print or Type Name

FORM 2046
Instructions

CERTIFICATION REGARDING DEBARMENT, INELIGIBILITY, AND VOLUNTARY EXCLUSION FOR COVERED CONTRACTS

PURPOSE

1. Federal regulations (based upon Executive Order 12549) require use of Form 2046, Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion for Covered Contracts. The certification is used to screen both new and renewed covered contracts, subgrants and subcontracts. If any offeror refuses to fill out the certification or the certification process finds that the entity has lost its rights to receive federal funds through formal federal removal processes (debarment, suspension, ineligibility, or voluntary exclusion), the contract, subgrant, or subcontract cannot be entered into or renewed.

2. This certification form is not used for contracts governed by State Purchasing and General Services Commission rules.

PROCEDURE

The certification is used to screen both new and renewed contracts, subgrants, and subcontracts. Certification must be identified during any type purchase method as a screenable. (See Item 2142.11, number 13, Contract Administration Handbook for an example.)

Applicability

The certification is used for contracts, subgrants, and subcontracts which contain federal funds and which are (1) over $25,000; or (2) with a principal investigator (such as a researcher or consultant); or (3) for required independent audit services (such as a single audit). If a contract meets at least one of these criteria, the certification is necessary. These are defined as covered contracts, subgrants, and subcontracts.

When to Prepare

If any one of the three preceding conditions are met, DHS and DHS contractors and subgrantees must include the certification as part of their contracts and subcontracts. The certification must be used for covered contracts, subgrants, and subcontracts whether or not competitive procurement is used. The certification is completed each time a covered contract, subgrant, or subcontract is consummated or renewed.

Number of Copies

One form for each application, procurement, or renewal package is submitted to the department. Each form must bear an original signature.

Transmittal

The certification is returned to DHS as part of the completed application, procurement, or renewal package. The instructions in the package specify to whom the material, including the certification, is returned.

Form Retention

The successful offeror's Form 2046 must be kept for three years and 90 days after the contract period ends or until all litigation, claims, or audit findings are resolved, whichever is longer. Form 2046 for unsuccessful offerors must be kept a minimum of six months after the effective

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date of the contract, or until the resolution of any appeal or litigation resulting from the procurement, whichever is longer.

DETAILED INSTRUCTIONS

4. ***Subcontractors*** ... -- If the contractor or subgrantee subcontracts for any type of goods or services (client services, audit, office space, computer hardware or software, etc.) the answer must be "yes".

Indicate in the appropriate box ... -- Only one box may be checked.

Name of Potential Contractor -- Give the entity's official name. If the entity is registered with the Texas Secretary of State, type or legibly print the name as registered with the Secretary of State.

Vendor ID No. or Social Security No. -- If the potential contractor has a vendor identification number (VIN) from the State Comptroller's Office, enter that number; otherwise, the person authorized to sign the certification enters his social security number (SSN).

DHS Contract No. -- If the certification is prepared as part of a procurement or application package, leave this space blank. If the certification is prepared during the renewal of a contract, enter the contract number. If available, use the DHS uniform contract number.

Signature of Authorized Representative and Date -- Self-explanatory.

Printed or Typed Name and Title of Authorized Representative -- Self-explanatory.

DEFINITIONS

Covered Contract/Subcontract.

(1) Any nonprocurement transaction which involves federal funds (regardless of amount and including such arrangements as subgrants) and are between DHS or its agents and another entity.

(2) Any procurement contract for goods or services between a participant and a person, regardless of type, expected to equal or exceed the federal procurement small purchase threshold fixed at 10 U.S.C. 2304(g) and 41 U.S.C. 253(g) (currently $25,000) under a grant or subgrant.

(3) Any procurement contract for goods or services between a participant and a person under a covered grant, subgrant, contract or subcontract, regardless of amount, under which that person will have a critical influence on or substantive control over that covered transaction:

a. Principal Investigators.
b. Providers of audit services required by the Texas Department of Human Services or federal funding source.
c. Researchers.

Debarment. An action taken by a debarring official in accordance with 45 CFR Part 76 (or comparable federal regulations) to exclude a person from participating in covered contracts. A person so excluded is "debarred."

Grant. An award of financial assistance, including cooperative agreements, in the form of money, or property in lieu of money, by the federal government to an eligible grantee.

Ineligible. Excluded from participation in federal nonprocurement programs pursuant to a determination of ineligibility under statutory, executive order, or regulatory authority, other than Executive Order 12549 and its agency implementing regulations; for example, excluding pursuant to the Davis-Bacon Act and its implementing regulations, the equal employment opportunity acts and executive orders, or the environmental protection acts and executive orders. A person is ineligible where the determination of ineligibility affects such person's eligibility to participate in more than one covered transaction.

Participant. Any person who submits a proposal for, enters into, or reasonably may be expected to enter into a covered contract. This term also includes any person who acts on behalf of or is authorized to commit a participant in a covered contract as an agent or representative of another participant.

Person. Any individual, corporation, partnership, association, unit of government, or legal entity, however organized, except: foreign governments or foreign governmental entities, public international organizations, foreign government owned (in whole or in part) or controlled entities, and entities consisting wholly or partially of foreign governments or foreign governmental entities.

Principal. Officer, director, owner, partner, key employee, or other person within a participant with primary management or supervisory responsibilities; or a person who has a critical influence on or substantive control over a covered contract whether or not the person is employed by the participant. Persons who have a critical influence on or substantive control over a covered transaction are:

(1) Principal investigators.
(2) Providers of audit services required by the Texas Department of Human Services or federal funding source.
(3) Researchers.

Proposal. A solicited or unsolicited bid, application, request, invitation to consider or similar communication by or on behalf of a person seeking to receive a covered contract.

Suspension. An action taken by a suspending official in accordance with 45 CFR Part 76 (or comparable federal regulations) that immediately excludes a person from participating in covered contracts for a temporary period, pending completion of an investigation and such legal, debarment, or Program Civil Remedies Act proceedings as may ensue. A person so excluded is "suspended".

Voluntary exclusion or voluntarily excluded. A status of nonparticipation or limited participation in covered transactions assumed by a person pursuant to the terms of a settlement.

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FORM 2047
Instructions

CERTIFICATION REGARDING FEDERAL LOBBYING: CERTIFICATION FOR CONTRACTS GRANTS, LOANS, AND COOPERATIVE AGREEMENTS

PURPOSE

1. Federal legislation, Section 319 of Public Law 101-121, generally prohibits entities from using federally appropriated funds to lobby the executive or legislative branches of the federal government. A federal government-wide rule, "New Restrictions on Lobbying", published in the **Federal Register**, February 26, 1990, requires a debarment certification for contracts, subgrants, and subcontracts over $100,000 which contain federal funds and are initiated on or after December 23, 1989.

2. Certification is conducted to assure that

- a contractor understands prohibitions against lobbying the federal government using federally appropriated funds, and
- DHS does not knowingly enter into transactions in which entities have lobbied the federal government using federally appropriated funds.

3. If federal funds are used to lobby the federal government in order to obtain the award, the award cannot legally be granted.

PROCEDURE

When to Prepare

DHS is required to obtain a lobbying certification as part of the screening process for contracts, subgrants, and subcontracts that are over $100,000 and that contain federal funds. Such contracts, subgrants, and subcontractors are defined as covered. The prospective contractor, subgrantee, or subcontractor must be notified in the procurement or subgrant package that the certification will be used to help screen his offer. Using the certification, screening is done if the contract was originally initiated on or after December 23, 1989.

Note: The following is an example of one situation involving a new contract and requiring a lobbying certification form:

> A family care contract has just been awarded. The competitive procurement process results in the same provider as the one previously holding the contract in the procurement's geographic area. Even though the contract is with the same provider, it is a new contract; it is **not** a renewed contract.

Renewals are also screened using the form, if either of the following conditions exist:

- A contract initiated **prior** to December 23, 1989, is renewed, and its scope is changed.
- A contract initiated on or after December 23, 1989, is subsequently renewed.

The same conditions apply to contractors and subgrantees when they purchase subcontracts in excess of $100,000 and use federal funds to meet their obligations to DHS. By signing the certification, a contractor or subgrantee has an obligation to screen his covered potential subcontractors before he can enter into a covered subcontract.

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Number of Copies

One form for each application, procurement, or renewal package is submitted to the department. Each form must bear an original signature.

Transmittal

The certification is returned to DHS as part of the completed application, procurement, or renewal package. The instructions in the package specify to whom the material, including the certification, is returned.

Forms Retention

Form 2047 for the successful offeror must be kept for three years and 90 days after the contract period ends, or until all litigation, claims, or audit findings are resolved, whichever is longer. Form 2047 for unsuccessful offerors must be kept a minimum of six months after the effective date of the contract or until the resolution of any appeal or litigation resulting from the procurement, whichever is longer.

DETAILED INSTRUCTIONS

3. Subawards ... -- If the contractor or subgrantee subcontracts for any type of goods or services (client services, audit, office space, computer hardware, or software, etc.), the answer must be "yes".

Name of Contractor or Potential Contractor -- Enter the contractor's, subgrantee's, or subcontractor's official name. If the entity is registered with the Texas Secretary of State, type or legibly print the name as registered with the Secretary of State.

Vendor ID No. or Social Security No. -- If the entity has a vendor identification number (VIN) from the State Comptroller's Office, enter that number; otherwise, the person authorized to sign the certification is to enter his social security number (SSN).

DHS Contract No. -- If the certification is prepared as part of an application or procurement package, leave this space blank. If the certification is prepared during the renewal of a contract, enter the contract number. Use the DHS uniform contract number, if available.

Name of Authorized Representative and Title -- Self-explanatory.

Signature-Authorized Representative and Date -- Self-explanatory.

Texas Dept. of Human Services
CAH 90-15/December 1990

Texas Department of
Human Services

83 0550

Form 2048
October 1990

CERTIFICATION
REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION FOR COVERED CONTRACTS

Federal Executive Order 12549 requires the Texas Department of Human Services (DHS) to screen each covered potential contractor to determine whether each has a right to obtain a contract in accordance with federal regulations on debarment, suspension, ineligibility, and voluntary exclusion. Each covered contractor must also screen each of its covered subcontractors.

In this certification "contractor" refers to both contractor and subcontractor; "contract" refers to both contract and subcontract.

By signing and submitting this certification the potential contractor accepts the following terms:

1. The certification herein below is a material representation of fact upon which reliance was placed when this contract was entered into. If it is later determined that the potential contractor knowingly rendered an erroneous certification, in addition to other remedies available to the federal government, the Department of Health and Human Services, United States Department of Agriculture or other federal department or agency, or the Texas Department of Human Services may pursue available remedies, including suspension and/or debarment.

2. The potential contractor shall provide immediate written notice to the person to which this certification is submitted if at any time the potential contractor learns that the certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

3. The words "covered contract", "debarred", "suspended", "ineligible", "participant", "person", "principal", "proposal", and "voluntarily excluded", as used in this certification have meanings based upon materials in the Definitions and Coverage sections of federal rules implementing Executive Order 12549. Usage is as defined in the attachment.

4. The potential contractor agrees by submitting this certification that, should the proposed covered contract be entered into, it shall not knowingly enter into any subcontract with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the Department of Health and Human Services, United States Department of Agriculture or other federal department or agency, and/or the Texas Department of Human Services, as applicable.

   Do you have or do you anticipate having subcontractors under this proposed contract? ..... [ ] Yes [X] No

5. The potential contractor further agrees by submitting this certification that it will include this certification titled "Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion for Covered Contracts" without modification, in all covered subcontracts and in solicitations for all covered subcontracts.

6. A contractor may rely upon a certification of a potential subcontractor that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered contract, unless it knows that the certification is erroneous. A contractor must, at a minimum, obtain certifications from its covered subcontractors upon each subcontract's initiation and upon each renewal.

7. Nothing contained in all the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this certification document. The knowledge and information of a contractor is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

8. Except for contracts authorized under paragraph 4 of these terms, if a contractor in a covered contract knowingly enters into a covered subcontract with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the federal government, Department of Health and Human Services, United States Department of Agriculture, or other federal department or agency, as applicable, and/or the Texas Department of Human Services may pursue available remedies, including suspension and/or debarment.

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION FOR COVERED CONTRACTS

Indicate in the appropriate box which statement applies to the covered potential contractor:

[ ] The potential contractor certifies, by submission of this certification, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this contract by any federal department or agency or by the State of Texas.

[ ] The potential contractor is unable to certify to one or more of the terms in this certification. In this instance, the potential contractor must attach an explanation for each of the above terms to which he is unable to make certification. Attach the explanation(s) to this certification.

Name of Potential Contractor	Vendor ID No. or Social Security No.	DHS Contract No. (if applicable)
NA	NA	NA

Signature of Authorized Representative _____ Date _____ Printed/Typed Name and Title of Authorized Representative

INSTRUCTIONS

83 0551

Form 506: Group B (Sections A and B) and Group B Bonus (Section C)
(Charitable Institutions)

The **Form 506: Group B (Sections A and B) and Group B Bonus (Section C)** should be used to request USDA commodities for contract year 1994-1995 (October 1, 1994 through September 30, 1995). This form will need to be completed according to the following instructions, signed by the authorized representative of your agency, and returned with all required forms within your application packet.

Sections A and B list the group B commodities that may be available this contract year. Because the market fluctuates on these items, the unit costs set by USDA (provided on the order form for information only) are estimated prices. The actual purchased price will be provided by your assigned commercial distributor on your weekly bulletin.

Section C lists the group B bonus commodity available for this contract year -- butter.

Requesting commodities for group B and B bonus are handled on a monthly basis by number of units requested for each month. In requesting units, be sure to notice that under each commodity name is the one unit category for that item. *For example*, one unit of B445 rolled oats contains twelve 3 pound bags (12/3# = 36 pounds). Thus, if you use up to 12 bags (or up to 36 pounds) of rolled oats per month, you would order one unit; if you use between 12 and 24 bags (or up to 72 pounds) per month, you would order two units, etc.

To complete this form, write the number of units for each commodity that you wish to receive by the month in which you wish to receive it. Total the number of units ordered and place that number in the **Total Units** column for each commodity. *Remember: The cost shown on the form is for information purposes only.* Be sure to have the authorized representative from your agency sign the form.

Confirmation Order Form (506C)

After this initial form 506 is processed, TDHS will send you a confirmation copy (form 506C) of your order. Use this form 506C to verify your initial order and to submit subsequent changes.

Changes to Orders: Utilizing the Form 506C

Changes to requests for commodities should be made to your assigned commercial distributor by submitting the form 506C marked with all changes you are requesting. To facilitate the smooth flow of ordering, allocating, and delivering commodities, ***changes to requests will not take effect for three months.*** The cutoff for changes is the 10th of each calendar month.

For example, if you submit a change to your assigned commercial distributor by the 10th day of August, the distributor will not make the change effective until the first allocation in November. If your change was submitted on the 11th day of August, the change will not take effect until the first allocation in December.

Texas Department of
Human Services

83 0552

Form 2047
October 1990

CERTIFICATION REGARDING FEDERAL LOBBYING
(Certification for Contracts, Grants, Loans, and Cooperative Agreements)

PREAMBLE

Federal legislation, Section 319 of Public Law 101-121 generally prohibits entities from using federally appropriated funds to lobby the executive or legislative branches of the federal government. Section 319 specifically requires disclosure of certain lobbying activities. A federal government-wide rule, "New Restrictions on Lobbying", published in the *Federal Register*, February 26, 1990, requires certification and disclosure in specific instances and defines terms:

Covered Awards and Subawards -- Contracts, grants, and cooperative agreements over the $100,000 threshold need (1) certifications, and (2) disclosures, if required. (See certification term number 2 concerning disclosure.)

Lobbying -- To lobby means "to influence or attempt to influence an officer or employee of any agency (federal), a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with any of the following covered federal actions:

- 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.

Limited Use of Appropriated Funds Not Prohibited -- The prohibition on using appropriated funds does not apply to activities by one's *own employees* with respect to:

- liaison activities with federal agencies and Congress not directly related to a covered federal action;
- providing any information specifically requested by a federal agency or Congress;
- discussion and/or demonstration of products or services if not related to a specific solicitation for a covered action; or
- professional and technical services in preparing, submitting or negotiating any bid, proposal or application for a federal contract, grant, loan or cooperative agreement or for meeting legal requirements conditional to receipt of any federal contract, grant, loan or cooperative agreement. (The prohibition also does not apply to such services provided by nonemployees for the same purposes.)

Professional and Technical Services -- Professional and technical services shall be advice and analysis directly applying any professional or technical expertise. Note that the professional and technical services exemption is specifically limited to the merits of the matter.

Other Allowable Activities -- The prohibition on use of federally appropriated funds does not apply to influencing activities not in connection with a specific covered federal action. These activities include those related to legislation and regulations for a program versus a specific covered federal action.

Funds Other Than Federal Appropriations -- There is no federal restriction on the use of nonfederal funds to lobby the federal government for contracts, grants, and cooperative agreements.

Applicability of Other State and Federal Requirements -- Neither the government-wide rule nor the law affect either (1) the applicability of cost principles in OMB circulars A-87 and A-122, or (2) riders to the Texas State Appropriations Acts which disallow use of state funds for lobbying.

TERMS OF CERTIFICATION

This certification applies only to the instant federal action for which the certification is being obtained and is a 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 or 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.

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

1. No federally 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 any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any federal contract, grant, loan, or cooperative agreement.

2. If any funds other than federally appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of any member of Congress in connection with this federally funded contract, subcontract, subgrant, or cooperative agreement, the undersigned shall complete and submit Standard Form LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions. (If needed, contact your Texas Department of Human Services procurement officer or contract manager to obtain a copy of Standard Form LLL.)

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

Do you have or do you anticipate having covered subawards under this transaction? . . . . . [ ] Yes [X] No

Name of Contractor/Potential Contractor	Vendor ID No. or Social Security No.	DHS Contract No. (if applicable)
NA	NA	NA

Name of Authorized Representative (type or print)	Title		
		Signature-Authorized Representative	Date

83 0553

INSTRUCTIONS

Form 506: Group A Bonus
(Charitable Institutions)

The enclosed **Form 506: Group A Bonus** should be used to request USDA commodities for contract year 1994-1995. This form will need to be completed according to the instructions, signed by the authorized representative of your agency, and submitted with the other required forms in your application packet.

The commodities listed on the form 506 are those that may be available for contract year 1994-1995.

Confirmation Order Form

You will need to keep a copy of this initial order, which will become your confirmation order form. Use the copy to submit subsequent changes to your order.

Changes to Orders: Utilizing the Confirmation Order Form

Changes to requests for commodities should be made to your assigned commercial distributor by submitting the Confirmation Order Form marked with all changes you are requesting. To facilitate the smooth flow of ordering, allocating, and delivering commodities, ***changes to requests will not take effect for three months***. The cutoff for changes is the 10th of each calendar month.

For example, if you submit a change to your assigned commercial distributor by the 10th day of August, the distributor will not make the change effective until the first allocation in November. If your change was submitted on the 11th day of August, the change will not take effect until the first allocation in December.

83 0554

USDA COMMODITY REQUEST FOR CONTRACT YEAR 1994-1995

FORM 506: GROUP A BONUS (CHARITABLE INSTITUTIONS)

Instructions

- *Circle the commodity code of the item you will accept as a bonus item should it become available.*
- *Please have the authorized representative sign on the space below.*
- *Please retain a copy of this form in your files.*

CODE	COMMODITY	CODE	COMMODITY
A345	Apple Slices, Canned	A210	Potatoes, Oven Fry
A350	Applesauce, Canned	A220	Sweet Potatoes, Syrup
A360	Apricots, Canned	A252	Tomato Paste, Canned
A366	Berries, Frozen	A247	Tomatoes, Canned
A365	Cherries, Frozen Red Tart Pitted	A214	Vegetables, Fresh
A470	Fruit, Canned Mixed	A055	Vegetables, Mixed Frozen
A343	Fruit, Fresh	A084	Beans, Dry Cnd, Blackeye Peas
A260	Fruit Juice	A079	Beans, Dry Cnd Pinto
A408	Peaches, Canned	A942	Beans, Dry Pinto 25# Bag
A424	Peaches, Frozen	A085	Beans, Refried Canned
A430	Pears, Canned	A575	Egg Mix
A444	Pineapple, Crushed	A568	Eggs, Frozen
A443	Pineapple, Tidbits	A257	Nuts (almonds, walnuts, etc.)
A450	Plums, Canned Purple	A577	Beef, Frozen Ground
A490	Prunes, Dried, Pitted	A515	Chicken, Frozen Cut-up
A500	Raisins	A760	Fish, Frozen
A061	Beans, Green, Canned	A671	Ham, Frozen Cooked Boneless
A070	Beans, Green, Frozen	A630	Pork, Canned with Natural Juice
A091	Beans, Vegetarian, Canned	A640	Pork, Frozen Ground
A110	Corn, Canned	A560	Poultry, Canned Boned
A130	Corn, Frozen	A800	Salmon, Pink Canned
A140	Peas, Green Canned	A742	Tuna, Chunk Light in Water
A160	Peas, Green Frozen	A540	Turkey, Frozen Ground
A204	Potato Rounds, Frozen	A529	Turkeys, Frozen Whole
A200	Potatoes, Dehydrated		

FORT BEND COUNTY JAIL
0754 - 079009J
K. R. LEE
1410 RANSOM ROAD
RICHMOND, TX 77469-0000

Signature of Authorized Representative

USDA COMMODITY REQUEST FOR CONTRACT YEAR 1994-1995 83 0555
(Charitable Institutions)

FORM 506: GROUP B (Sections A and B) and GROUP B BONUS (Section C)

SECTION A	Cornmeal 10 5/10# B141	Macaroni 20 20# B430	Oats Rolled 12/3# B445	Rice 25 25# B515	Rotini 20# B435	Spaghetti 20 20# B840
OCT 94		2		3	1	2
NOV 94		2		3		
DEC 94		3		3	1	2
JAN 95		2		3		
FEB 95		2		3	1	2
MAR 95		2		3		
APR 95		2		3	1	2
MAY 95		2		3		
JUN 95		2		3	1	2
JUL 95		2		3		
AUG 95		2		3	1	2
SEP 95		2		3		
Total Units		25		36	6	12
Unit Cost	6.08	5.81	6.86	8.00	6.31	6.25

SECTION B	Short Liq 6/1 gal B685	Oil, Veg 6/1 gal B670	Shortening 12/3# B720	Peanut Butter 6/#10 B475	Peanuts Roasted 6/#10 B500
OCT 94		1		3	
NOV 94				2	
DEC 94		1		3	
JAN 95				2	
FEB 95		1		3	
MAR 95				2	
APR 95		1		3	
MAY 95				2	
JUN 95		1		3	
JUL 95				2	
AUG 95		1		3	
SEP 95				2	
Total Units		6		30	
Unit Cost	18.95	18.90	17.43	41.07	24.91

GROUP B BONUS SECTION C

Butter 36 36/1# B050
1
2
2
1
2
1
2
2
2
2
2
2
21

Signature of Authorized Representative

Transferring USDA Commodities

When the situation arises that a recipient agency (RA) has an excess of USDA commodities or has commodities in inventory that will not be used, it is possible to transfer those commodities to another RA contracted with TDHS.

These situations are determined either through TDHS, as a result of an RA's annual reporting of USDA commodities reflecting an excess of commodities on hand, or if an RA determines that the commodities on hand will not be used either before the shelf life expires or upon the discovery of an excess of a particular commodity.

Transferring of USDA commodities involves completion of the following two forms by both the transferring RA and the receiving RA:

- **REQUEST TO TRANSFER USDA COMMODITIES**

  When the transferring RA (the RA making the request) notifies their TDHS contract technician of their desire to make transfer and the reason for the request (e.g. excess inventory), the contract technician provides this form to the transferring RA for completion.

  Both the transferring RA and the receiving RA must have active contracts with TDHS. It will be the responsibility of the transferring RA to contact TDHS to obtain this information.

  The transfer of commodities can only be made between "like" agencies (e.g. charitable institutions can only transfer to another charitable institution; a jail can only transfer to another jail). The RA can request that the TDHS contract technician make contact with another RA, or the transferring RA can make the contact and notify TDHS of the receiving RA.

  The transferring RA should complete this form and forward it to their TDHS contract technician. The form must be signed by both RAs involved. The contract technician will review the request and notify (via FAX) both the transferring RA and the receiving RA of approval. The actual transfer of commodities should not occur without this written authorization. The completed form should be faxed to the contract technician in Food Distribution at 512/467-5808.

- **RECORD OF RECEIPT OR TRANSFER OF USDA COMMODITIES**

  Upon receipt of the written authorization from TDHS to transfer commodities, the transferring RA should make arrangements with the receiving RA to execute the actual transfer. The transferring RA should complete this form, ensuring both involved RAs sign the form, and forward to their TDHS contract technician.

Both RAs should keep copies of these forms in their files for three years and 90 days. A copy of both forms should also be filed in each RA's contract file.

REQUEST TO TRANSFER USDA COMMODITIES

Date: _____

To: Contract Technician
TDHS Food Distribution Program
P. O. Box 149030 (Y-906)
Austin, TX 78714-9030

I am requesting TDHS authorization to transfer the following USDA commodities from my facility (transferring recipient agency) to the receiving recipient agency, as shown below:

	Recipient Agency Name	Agreement Number	FAX Number
Transferring Recipient Agency			
Receiving Recipient Agency			

Commodity Code	Number of Units	Commodity Name	Commodity Code	Number of Units	Commodity Name

I understand that the actual transfer of these commodities will not occur until written approval has been authorized by the TDHS Representative. Once the approval has been received from TDHS, I will complete the "Record of Receipt or Transfer of USDA Commodities" form, obtaining all necessary signatures, and forward to TDHS.

_____
Requesting Food Service Director

_____
Date Telephone

_____
Receiving Food Service Director

_____
Date Telephone

_____
TDHS Authorizing Representative

_____
Date Authorized

83 0558

RECORD OF RECEIPT OR TRANSFER OF USDA COMMODITIES

AS PER ORIGINAL

Commodity Code	Number of Units	Commodity Name

TRANSFERRING RA

Agreement Number: _____

RA Name: _____

Signature of Transferring Authorized Representative: _____ **Date:** _____

RECEIVING RA

Agreement Number: _____

RA Name: _____

Signature of Receiving Authorized Representative: _____ **Date:** _____

_____ _____

TDHS Authorizing Representative Date Authorized

Format for this form is suggested by the Texas Education Agency, Child Nutrition Programs, Administrator's Reference Manual, Section 14, USDA-Donated Foods.

83 0559
AS PER ORIGINAL

7—B—011

Merchants BONDING CO. — Mutual —

TX 452063

OFFICIAL BOND AND OATH

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

KNOW ALL MEN BY THESE PRESENTS:

That we, Reginald Brown, 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 8th day of April, 19 94, 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 8th day of April, 19 94.

Reginald Brown — 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 Reginald Brown 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 8th day of April, 19 94.

Diane Reifel

SEAL

Fort Bend County, Texas.

273—CP—1000

83 0560

TO: Judge Roy Cordes
Commissioner Prestage
Commissioner O'Shields
Commissioner Pressley
Commissioner Lutts

FROM: Constable Ray Breeding

SUBJECT: Reserve Deputy Reggie Brown

DATE: April 29, 1994

Deputy Brown was originally approved by the Court on January 26, 1993. His original bond was filed with the County Clerks office. Instead of a continuation certificate this year the insurance company issued a new bond. Please approve this new bond for Deputy Brown.

Thank you.

Thank you.

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

83 0561

AS PER ORIGINAL

RECEIVED BY CHIEF DEPUTY
Date: 1/14/93 Time: ———
Chief Deputy

January 14, 1993

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

Dear Constable Breeding:

I have completed my background, driving, work history and reference checks on Mr. Reginald Brown and I have no problem with him going to work in your department as a Deputy Reserve.

Mr. Richard M. Cano, I cannot approve. His driving record check has several citations on him. So for this reason I will not approve him at this time.

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

Sincerely,

Richard Selleh

Richard Selleh
Human Resources Director
Fort Bend County

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

4pw 1/26/93

12. continued - Sheriff George Molina re:

(2) REQUEST TO DECLARE AN EMERGENCY AND AMEND BUDGET IN THE AMOUNT OF $14,300.00 TO REPLACE A PATROL UNIT DAMAGED IN WRECK:

Moved by Commissioner Prestage, Seconded by Commissioner Lutts, duly put and carried, with Commissioner Pressley voting no, it is ordered to declare an emergency and amend budget in the amount of $14,300.00 to replace a patrol unit damaged in wreck as presented by Sergeant Potts, Sheriff Department. Funds from insurance proceeds deposited in 1992 general fund.

13. MS. MARILYNN KINDELL, COMMUNITY DEVELOPMENT DIRECTOR, RE:

(1) CONSIDER APPROVING AGREEMENT BETWEEN FORT BEND COUNTY AND FORT BEND HABITAT FOR HUMANITY FOR THE HOPE 3 HOMEOWNERSHIP PROGRAM:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve agreement between Fort Bend County and Fort Bend Habitat for Humanity for the HOPE 3 Homeownership Program as presented by Marilynn Kindell, Community Development Director. (Recorded in minutes in full)

(2) CONSIDER AND ADOPT GUIDELINES FOR THE HOUSING REHABILITATION PROGRAM:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to adopt guidelines for the Housing Rehabilitation Program as presented by Marilynn Kindell, Community Development Director. (Recorded in minutes in full)

14. CONSIDER APPROVING RESERVE DEPUTIES JOHN P. CORRALES, IDA DENESE WILLIAMS & REGINALD BROWN, ALONG WITH BONDS & OATHS, PCT. 2 CONSTABLE:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve reserve deputy Reginald Brown, along with bond & oath, Pct. 2 Constable. (Recorded in minutes in full)

15. CONSIDER REAPPOINTMENT OF COUNTY FIRE MARSHAL AND APPROVE BOND & OATH:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to re-appoint Gary Tilton, County Fire Marshal for a 2 year term along with bond & oath. (Recorded in minutes in full)

16. ACCEPT SEIZED VEHICLE, A 1986 FORD CROWN VICTORIA STATION WAGON, FOR USE BY FIRE MARSHAL'S OFFICE:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept seized vehicle, a 1986 Ford Crown Victoria Station Wagon, VIN #2FABP44SIGX118280, for use by Fire Marshal's Office as presented by Gary Tilton, Fire Marshal.

17. ESTABLISH DATE AND TIME OF PUBLIC HEARING ON PROPOSED PARK IN RICHMOND AREA:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to set public hearing on proposed park in Richmond area at 10:00 a.m. on Tuesday, March 2, 1993. (Recorded in minutes in full)

5/10/94.
AGENDA ITEM
AS PER ORIGINAL 13

83 0563

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

#91-015 $ 105,750.00

Name: P=United Financial Corp., Weston Lakes; S=United Savings

OTHER

#_____ $ _____

Name: _____

CONSTRUCTION PROJECT (name or location):WESTON LAKES, BRADFORD ON THE BEND, SEC. 3

RELEASE DOCUMENT(S) TO THE FOLOWING:

Name:Mr. Carlos Cotton, Jones & Carter, Inc.
Address:6335 Gulfton, Suite 200
City/State/Zip:Houston, Texas 77081-1169

AGREED:

_____
COMMISSIONER, PRECINCT #_____

_____
FORT BEND COUNTY ENGINEER

COURT APPROVED: 5/10/94 # 13
DATE OF RETURN: 5-13-94
BY: Linda Munoz
Deputy County Clerk

JONES & CARTER, INC.
Consulting Engineers
6335 Gulfton, Suite 200
Houston, Texas 77081-1169
713/777-5337
Fax 713/777-5976

RECEIVED
APR 21 1994
#13

83 0564

April 20, 1994

Commissioner Bob Lutts
P.O. Box 187
Fulshear, Texas 77441

Re: Weston Lakes

Dear Bob:

Sierra Development, the developer of Weston Lakes Subdivision, is requesting the release of the $105,750 Irrevocable Letter of Credit held by Fort Bend County for the construction and maintenance of the roads in Bradford on the Bend, Section 3.

In the past the letters of credit have been released once the streets were conveyed to the Weston Lakes Property Owner's Association. They will then be responsible for maintaining these private streets. Enclosed is a copy of the conveyance of the streets in Bradford, Section 3 to the property owner's association. Also enclosed is a copy of the letter of credit.

Thank you for considering this request.

Sincerely,

Carlos P. Cotton, P.E.

CPC\cer
ENG\CPC\LUTTS.A20

COPY
ORIGINAL filed on 4-5-94
in the Official records.
Copies NOT compared.
DIANNE WILSON, County Clerk
By

83 0565

SPECIAL WARRANTY DEED

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

THAT, SIERRA GOLF CORPORATION, a Texas corporation (hereinafter referred to as "Grantor"), for and in consideration of the sum of Ten Dollars ($10.00) cash and other good and valuable consideration paid by WESTON LAKES PROPERTY OWNERS ASSOCIATION, INC., a Texas non-profit corporation, (hereinafter called "Grantee"), the receipt of which is hereby acknowledged, has GRANTED, SOLD and CONVEYED and by these presents does GRANT, SELL and CONVEY unto the said Grantee all of that certain real property situated in Fort Bend County, Texas, described in Exhibit "A" attached hereto and made part hereof for all purposes, together with all street paving and related street improvements located thereon or hereafter made to such property (collectively, the "Streets"), but specifically excluding any sanitary sewer lines, storm sewer lines, water lines, force mains, electrical, telephone, gas and cable televisions lines and appurtenances located within the Street right-of-ways, which excluded improvements are owned by utility companies, utility districts, Grantor or private entities.

This conveyance is made by Grantor and accepted by Grantee subject to all reservations, restrictions, covenants, conditions, right-of-way easements and other instruments of record, if any, insofar as the same presently affect the Streets, including, without limitation, that certain Declaration of Covenants, Conditions and Restrictions of Bradford on the Bend, Section 3 ("Declaration") recorded in Volume 2250, Page 1534 of the Official Records of Real Property of Fort Bend County, Texas, as said Declaration may hereafter be amended, the plat ("Plat") of said Bradford on the Bend, Section 3, an addition in Fort Bend County, Texas, according to the map of plat thereof recorded in Slide No. 1075/A and Slide No. 1075/B of the Plat Records of Fort Bend County, Texas, and the rights and reservations described in Exhibit "A" attached hereto. Grantor, as Declarant under the Declaration, also reserves the right to maintain and repair the Streets if the Grantee fails to do so in a timely manner as required by the Declaration (including, without limitation, within a reasonable time period following the Grantee's receipt of written notice of the need for repairs from the Grantor), at the cost and expense of the Grantee. In no event shall the Grantee grant, convey, dedicate or transfer any common areas or facilities (including any portion of the Streets) to any public or governmental agency or authority, except in the manner expressly provided for in the Declaration.

Grantor retains and reserves all oil, gas and other minerals in, on, or under the Streets owned by Grantor (subject, of course, to the outstanding royalty interests and mineral interests affecting the Streets). However, Grantor waives all rights to use the surface of the Streets, including, without limitation, the right to enter upon the surface of the Streets for purposes of exploring for, developing, drilling, producing, or treating of oil, gas and other minerals in and under the Streets. Without limiting the foregoing, Grantor does further hereby expressly covenant and agree for Grantor and its successors and assigns, including any lessee's of the mineral estate owned by Grantor, that Grantor will not use the surface of the Streets by reason of rights obtained from the undivided mineral interest in the Streets owned by persons other than Grantor and that any oil, gas or mineral lease entered into or executed by Grantor in favor of any person, firm or corporation, covering or affecting any portion of the mineral estate of the Streets shall be expressly subject to the terms and provisions of this instrument.

By this conveyance from Grantor to Grantee, the Streets become part of the "Common Area" (as defined in the Declaration) of the aforesaid Bradford on the Bend, Section 3 Subdivision. Grantee hereby confirms that Grantor shall have the right, without the consent of the Grantee or any other party, from time to time to grant further easements over, across, through and under the Streets for any lawful purpose, as more particularly described in the Declaration. Grantee also acknowledges that the Fort Bend County Municipal Utility District No. 81 and certain utility companies (such as Houston Lighting & Power Company, Southwestern Bell Telephone Company and Entex Gas Company) have the right to use the Street right-of-ways to install, construct, repair, replace or otherwise maintain utility improvements in accordance with the provisions of the Plat. In connection with the Grantor's

dedication of said easements pursuant to the Plat, the Declaration or by separate instrument, the holder of said easement for constructing, installing, maintaining, protecting, repairing, altering, changing the size of, replacing, moving, removing and/or operating its lines and appurtenances to be installed within said easement, but such surface shall forthwith be restored by the holder of said easement to the same or better condition as that existing prior to such use, except as otherwise provided in the Declaration.

TO HAVE AND TO HOLD the Streets together with all and singular, the rights and appurtenances thereto and anywise belonging to the Grantee, its successors and assigns, forever; and Grantor does bind itself, its successors and assigns to WARRANT and FOREVER DEFEND all and singular the Streets unto the Grantee, its successors and assigns, against every person whomsoever lawfully claiming or to claim same or any part thereof, by, through, or under Grantor, but not otherwise, subject to the provisions of this instrument.

EXECUTED to be effective as of the 4th day of April,

SIERRA GOLF CORPORATION

By: Michael D. Surface
Name: Michael D. Surface
Title: President

WESTON LAKES PROPERTY OWNERS ASSOCIATION, INC.

By: Michael D. Surface
Name: Michael D. Surface
Title: President

Grantee's Address:

Weston Lakes Property Owners Association, Inc.
Post Office Box 671
Fulshear, Texas 77441-0461

THE STATE OF TEXAS §
§
COUNTY OF HARRIS §

This instrument was acknowledged before be on the 4th day of April, 1994, by Michael D. Surface, President, of Sierra Golf Corporation, a Texas corporation, on behalf of said corporation.

NOTARY PUBLIC, STATE OF TEXAS

KATHY O'HARA
Notary Public, State of Texas
Commission Expires 8-18-96

THE STATE OF TEXAS §
§
COUNTY OF HARRIS §

This instrument was acknowledged before be on the 4th day of April, 1994, by Michael D. Surface, President, of Weston Lakes Property Owners Association, Inc., a Texas corporation, on behalf of said corporation.

NOTARY PUBLIC, STATE OF TEXAS

KATHY O'HARA
Notary Public, State of Texas
Commission Expires 8-18-96

EXHIBIT "A"

The following streets shown on the Plat of Bradford on the Bend Section 3: (1) Weatherby Court (2) Whitley Court and (3) Worthing Lane.

The conveyance of the aforesaid streets includes: (1) the sixty foot (60') right-of-way of all streets, (2) all street intersections with twenty-five feet (25') radii, and (3) the fifty foot (50') cul-de-sac radii.

The conveyance made by this Deed does on include any portion of the Lots or Reserves shown on the Plat in Weston Lakes Section or the portions of the streets shown on the Plat which are in other platted Sections or proposed Sections of Weston Lakes.

83 0568

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

May 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#: **#91-015 (BRADFORD ON THE BEND SEC. 3)**

PRINCIPAL: **UNITED FINANCIAL CORP., WESTON LAKES**

SURETY: **UNITED SAVINGS**

SUM: **$105,750**

DATE OF ORDER TO RELEASE: **May 10, 1994**

RELEASE TO: **Mr. Carlos Cotton**
Jones & Carter,Inc.
6335 Gulfton, Suite 200
Houston, Texas 77081-1169

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.

83 0569

United Savings

ASSOCIATION OF TEXAS FSB

3200 Southwest Freeway, Suite 2000
P.O. Box 1370, Houston, Texas 77251-1370, 713/963-6500

DATE: MAY 7, 1991
NO.: 91-015

APPLICANT:
UNITED FINANCIAL CORPORATION
WESTON LAKES
3200 SOUTHWEST FREEWAY, SUITE 2000
HOUSTON, TEXAS 77027

BENEFICIARY

FORT BEND COUNTY JUDGE ROY L. CORDES, JR.
OR HIS SUCCESSORS IN OFFICE
RICHMOND, TEXAS 77469

AMOUNT: USD $105,750.00
ONE HUNDRED FIVE THOUSAND SEVEN HUNDRED FIFTY AND NO/100
UNITED STATES DOLLARS

GENTLEMEN:

WE HEREBY ESTABLISH OUR IRREVOCABLE LETTER OF CREDIT IN YOUR FAVOR FOR THE ACCOUNT OF UNITED FINANCIAL CORPORATION, WESTON LAKES, 3200 SOUTHWEST FREEWAY, SUITE 2000, HOUSTON, TEXAS 77027 FOR A SUM OR SUMS, NOT TO EXCEED IN THE AGGREGATE, THE AMOUNT OF ONE HUNDRED FIVE THOUSAND SEVEN HUNDRED FIFTY AND NO/100 U.S. DOLLARS ($105,750.00) AVAILABLE BY YOUR DRAFT AT SIGHT DRAWN ON US, TO BE ACCOMPANIED BY AN AFFIDAVIT FROM FORT BEND COUNTY JUDGE ROY L. CORDES, JR. OR HIS SUCCESSORS IN OFFICE, STATING EXACTLY ONE OF THE FOLLOWING:

1. "THE UNDERSIGNED, FORT BEND COUNTY JUDGE ROY L. CORDES, JR. OR HIS SUCCESSOR, HEREBY CERTIFIES TO UNITED SAVINGS ASSOCIATION OF TEXAS FSB AS THE ISSUER OF LETTER OF CREDIT NO. 91-015 DATED MAY 7, 1991, IN THE AMOUNT OF ONE HUNDRED FIVE THOUSAND SEVEN HUNDRED FIFTY AND NO/100 U.S. DOLLARS, ($105,750.00), THAT UNITED FINANCIAL CORPORATION HAS FAILED TO BUILD AND/OR MAINTAIN ROADS AND/OR DRAINAGE FACILITIES WITHIN BRADFORD ON THE BEND, SECTION 3 IN ACCORDANCE WITH THE SUBDIVISION REGULATIONS OF FORT BEND COUNTY, TEXAS, PRIOR TO THE ROADS BEING ACCEPTED FOR PERMANENT MAINTENANCE BY FORT BEND COUNTY AND, BY VIRTUE OF SUCH FAILURE, BENEFICIARY IS ENTITLED TO RECEIVE FUNDS IN THE AMOUNT OF - - - - - - DOLLARS ($- - - - - -)."

OR

2. "THE UNDERSIGNED, FORT BEND COUNTY JUDGE ROY L. CORDES, JR. OR HIS SUCCESSOR, HEREBY CERTIFIES TO UNITED SAVINGS ASSOCIATION OF TEXAS FSB AS THE ISSUER OF LETTER OF CREDIT NO. 91-015 DATE MAY 7, 1991, IN THE AMOUNT OF ONE HUNDRED FIVE THOUSAND SEVEN HUNDRED FIFTY AND NO/100 DOLLARS ($105,750.00), THAT WE HAVE RECEIVED NOTICE OF INTENT TO NOT AUTOMATICALLY RENEW LETTER OF CREDIT NO. 91-015 FOR A PERIOD NO LESS THAN ONE YEAR FROM THE PRESENT EXPIRATION DATE AND, BY VIRTUE OF SAID DELIVERY AND NOTIFICATION, BENEFICIARY IS ENTITLED TO RECEIVED FUNDS EQUAL IN AMOUNT TO THE UNDRAWN BALANCE OF THIS LETTER OF CREDIT, SUCH AMOUNT BEING - - - - - - ($- - - - - -)."

IT IS A CONDITION OF THIS LETTER OF CREDIT THAT IT SHALL BE AUTOMATICALLY RENEWED FOR A PERIOD NO LESS THAN ONE YEAR FROM THE PRESENT OR EACH FUTURE EXPIRATION DATE, UNLESS AT LEAST 30 DAYS PRIOR TO SUCH DATE WE, THE ISSUER,

-CONTINUED-

Authorized Signature

Authorized Signature

NOTE
Please examine carefully and if found incorrect, advise us at once

Provisions applicable to this credit
This credit is subject to the Uniform Customs and Practice for Documentary Credits (1983 Revision.) International Chamber of Commerce Publications no. 400

000 AD-515 (10/89)

83 0570

United Savings

ASSOCIATION OF TEXAS FSB

3200 Southwest Freeway, Suite 2000
P.O. Box 1370, Houston, Texas 77251-1370, 713/963-6500

DATE: MAY 7, 1991
NO.: 91-015

APPLICANT:
UNITED FINANCIAL CORPORATION
WESTON LAKES
3200 SOUTHWEST FREEWAY, SUITE 2000
HOUSTON, TEXAS 77027

BENEFICIARY

FORT BEND COUNTY JUDGE ROY L. CORDES, JR.
OR HIS SUCCESSORS IN OFFICE
RICHMOND, TEXAS 77469

AMOUNT: USD $105,750.00
ONE HUNDRED FIVE THOUSAND SEVEN HUNDRED
FIFTY AND NO/100
UNITED STATES DOLLARS

SHALL NOTIFY FORT BEND COUNTY JUDGE ROY L. CORDES, JR. OR HIS SUCCESSORS IN OFFICE THAT WE ELECT NOT TO RENEW THIS LETTER OF CREDIT FOR SUCH ADDITIONAL PERIODS.

PARTIAL DRAWINGS ON THIS LETTER OF CREDIT ARE PERMITTED.

ALL BANKING CHARGES ARE FOR THE APPLICANT'S ACCOUNT.

THE ORIGINAL OF THIS CREDIT MUST ACCOMPANY ALL DRAWINGS.

NOTWITHSTANDING ANY REFERENCE IN THIS LETTER OF CREDIT TO OTHER DOCUMENTS, INSTRUMENTS OR AGREEMENTS OR REFERENCES IN SUCH OTHER DOCUMENTS, INSTRUMENTS OR AGREEMENTS TO THIS LETTER OF CREDIT, THIS LETTER OF CREDIT CONTAINS THE ENTIRE AGREEMENT AMONG THE ACCOUNT PARTY, BENEFICIARY AND THE ISSUER HEREUNDER RELATING TO THE OBLIGATIONS OF THE ISSUER HEREUNDER.

ANY DRAFT DRAWN UNDER THIS LETTER OF CREDIT MUST BE MARKED "DRAWN UNDER THE LETTER OF CREDIT NO. 91-015, DATED MAY 7, 1991 ISSUED BY UNITED SAVINGS ASSOCIATION OF TEXAS FSB." ALL DRAFTS DRAWN UNDER AND IN COMPLIANCE WITH THE TERMS OF THIS LETTER OF CREDIT WILL BE DULY HONORED BY US ON DUE PRESENTATION AT OUR COUNTERS ON OR BEFORE MAY 31, 1992.

Authorized Signature

Authorized Signature

NOTE
Please examine carefully and if found incorrect, advise us at once

Provisions applicable to this credit
This credit is subject to the Uniform Customs and Practice for Documentary Credits (1983 Revision.) International Chamber of Commerce Publications no. 400

AD-515

83 0571

FORT BEND COUNTY

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

AGENDA ITEM # 14

TO: Each Member, Fort Bend County Commissioners Court

FROM: Gilbert D. Jalomo, Jr.
County Purchasing Agent

SUBJECT: Sole Source Statement.

DATE: May 10, 1994

Motorola Corporation is the only company who can service the County's Motorola brand public safety 800 MHz radio system. A sole source exemption to the competitive bid process as authorized by §262.024 of the Texas Local Government Code is in order.

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

15. CONSIDER APPROVING AGREEMENT WITH TRACE CONSULTANTS FOR THE COMPREHENSIVE REVIEW AND REVISION OF THE COUNTY EMPLOYEE CLASSIFICATION AND COMPENSATION PLAN:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve agreement with Trace Consultants for the Comprehensive Review and Revision of the County Employee Classification and Compensation Plan in the amount of $61,438 as presented by Dianne McWethy, Director of Administrative Services, and Bud Childers, County Attorney. Funds from general fund. (Recorded in minutes in full)

Clyde and Nancy Jacks, Trace Consultants, present for discussion.

16. CONSIDER APPROVING AGREEMENT WITH POLK COUNTY FOR HOUSING OF PRISONERS:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve agreement with Polk County for housing prisoners at $40.00 per day per inmate as presented by Lt. Ken Lee, Sheriff's Department. Funds from Sheriff's budget. (Recorded in minutes in full)

17. CONSIDER APPROVING THE FOLLOWING AS RECOMMENDED BY THE ENGINEERING DEPT.: (1) APPLICATION FROM FORT BEND TELEPHONE CO. TO BURY CABLE UNDER DITCH II A-3, PCT. 1; (2) RELEASING BOND #60469604 TO CLEAR LAKE CONSTRUCTION INC. FOR COMPLETION OF WORK ON CUNNINGHAM CREEK BLVD., PCT. 4; (3) CONTRACT AMENDMENTS WITH ECOGAS, LEAK SEARCH INC. AND EXPLORATION TECHNOLOGIES INC.; (4) PLATS FOR GREATWOOD FOREST, SEC. 1; GREATWOOD FOREST, SEC. 2; GREATWOOD FOREST, SEC. 3; AND GREATWOOD BEND; PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve the following as recommended by the Engineering Dept.: (Recorded in minutes in full)

(1) application from Fort Bend Telephone Co. to bury cable under Ditch II A-3, Pct. 1;

(2) releasing bond #60469604 to Clear Lake Construction Inc. for completion of work on Cunningham Creek Blvd., Pct. 4;

(4) plats for Greatwood Forest, Sec 1; Greatwood Forest, Sec. 2; Greatwood Forest, Sec. 3; and Greatwood Bend; Pct. 1.

POSTPONE contract amendment with EcoGas until May 24 (item 17/3).

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve contract amendments with Leak Search Inc. in the amount of $8,855 and Exploration Technologies Inc. in the amount of $6,570 and authorize County Judge to sign letter of affirmation with EcoGas.

18. SET PUBLIC HEARING FOR INSTALLATION OF TRAFFIC SIGNS IN PCT. 1 AS FOLLOWS: STOP SIGNS ON OLD YELLER AT BAKER RD.; MEADOW BEND CIRCLE AT MEADOW BEND DR.; MEADOW BEND LN. AT MEADOW BEND DR.; ROBINOWITZ RD. AT RAILROAD TRACKS; RIVER RD. AT RAILROAD TRACKS; STELLA RD. AT BAND RD.; FAIRGROUNDS RD AT WEST FAIRGROUNDS RD.; IRONWOOD AT FAIRCHILDS BLVD.; TREY FAIR LN. AT FAIRCHILDS BLVD.; SPEED LIMIT SIGNS ON POOL HILL RD:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to set public hearing on June 7, 1994 at 10:00 a.m. for installing of traffic signs in Pct. 1 as follows: Old Yeller at Baker Rd.; Meadow Bend Circle at Meadow Bend Dr.; Meadow Bend Ln. at Meadow Bend Dr.; Robinowitz Rd. at railroad tracks; River rd. at railroad tracks; Stella Rd. at Band Rd.; Fairgrounds Rd. at West Fairgrounds Rd.; Ironwood at Fairchilds Blvd.; Trey Fair Ln. at Fairchilds Blvd.; Speed limit signs on Pool Hill Rd. (Recorded in minutes in full)

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

ORDER AUTHORIZING EXECUTION OF AN AGREEMENT BETWEEN FORT BEND COUNTY AND TRACE CONSULTANTS

On this the 10 day of May, 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 Agreement with Trace Consultants for the comprehensive review and revision of the Classification and Compensation Plan for Fort Bend County. 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 §

CLASSIFICATION AND COMPENSATION PLAN AGREEMENT

THIS AGREEMENT entered into by and between Fort Bend County, Texas ("County") a body corporate and politic, acting herein by and through its Commissioners' Court, and Trace Consultants, Inc. a Texas Corporation ("Trace").

WITNESSETH

WHEREAS, the County desires a comprehensive review and revision of its Classification and Compensation Plan; and,

WHEREAS, Trace has met the County's qualifications for accomplishing the comprehensive review and revision of the Classification and Compensation Plan; and,

WHEREAS, Trace desires to prepare the Plan according to the County's guidelines; and,

WHEREAS, the County has ordered that this Agreement is exempt from competitive bidding pursuant to Section 262.024, Texas Local Government Code.

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

I.
PERIOD OF PERFORMANCE

1.01 The period of performance shall begin on the date the last party executes this Agreement. The period of performance shall end no later than **August 31, 1994.**

1.02 Trace shall perform its services according to the "Project Timeline" (estimated) attached hereto as Exhibit "A".

II.
SCOPE OF SERVICES

2.01 Trace shall perform the "Scope of Services" as follows:

* Review and audit the existing Classification plan to identify the weaknesses, irregularities or inconsistencies in the program and/or its administration; recommend changes for maximum effectiveness and acceptance.

* Review and revise existing job descriptions as necessary to ensure:

  * current essential job demands and work environment are captured, especially in light of the American with Disabilities Act

  * compliance with the Fair Labor Standards Act provisions (exempt/non-exempt status of jobs)

* Create job descriptions for the 93 "problem job" titles identified by the Human Resources Departmen. Job descriptions for other job titles within the County that require a "rewrite" will be considered under a separate or amended contract. A "rewrite" job description is defined as a job description that necessitates a complete "rewrite" based on substantial changes to the job's responsibilities and requirements.

* Review and recommend modifications to the current employee performance evaluation (appraisal) system; develop an administration (operation and maintenance) manual.

* Review the instruments and methods used for market comparison; determine benchmark positions and review matches to existing surveys, for compatibility.

* Analyze existing market comparability studies (salary surveys) to determine the current compensation practices for identified County benchmark jobs.

* Review and analyze current salaries, job groupings and relationships for internal consistency and external compatibility; recommend salary grades and ranges for all County jobs.

* Evaluate and adjust the structure, salaries and job placement within the structure, as necessary, based on internal and external consideration.

* Develop and provide cost scenarios and fiscal impact analysis for implementation of recommendations to pay plan for consideration by the Court for the County's 1995 budget.

* Develop written guidelines for administration of the classification and compensation system, to include staff training in program implementation, operation and maintenance.

* Provide documentation to support recommendations, inclusive of manual, instruction packets for users, original revised job descriptions, review forms, etc., as approved by the Court and diskette of job descriptions, pay schedules, etc., to facilitate administration of the plan.

2.02 Trace shall perform the "Scope of Services" of the March 14, 1994 proposal, as submitted, and as amended by attached hereto as Exhibit "B" .

2.03 Trace shall appear at all relevant meetings and public hearings as are required to explain the details, methodology, and objectives resulting from services performed under the terms of this Agreement.

III.
COMPENSATION AND PAYMENT

3.01 As full consideration for satisfactory performance by Trace during the period of performance, the County will pay to Trace the fees and expenses listed in Exhibit "C". In no event, however, shall the compensation to Trace exceed $61,438.00.

3.02 Trace shall submit a detailed monthly invoice for services rendered in connection with this Agreement to the Fort Bend County Commissioners' Court prior to payment.

IV.
TERMINATION

4.01 Either party may terminate this Agreement for any reason, at any time, in whole or in part, by giving written notice of termination.

4.02 In the event of termination, pursuant to 4.01 above, Trace shall be compensated for hours worked and expenses up to the date of termination.

V.
OWNERSHIP OF DOCUMENTS

5.01 Any documents, reports, studies, etc. produced by Trace as a result of performing the services of Agreement shall become the property of the County.

VI.
INSURANCE

6.01 Trace, during the term of this Agreement, shall keep in full force and effect insurance acceptable to the County. Trace shall provide documentation as to insurance type and policy limits and carriers as a precondition to beginning the services. Exhibit "D" has been submitted by Trace for approval.

VII.
INDEMNIFICATION

7.01 Trace agrees to and shall indemnify, defend, and hold harmless Fort Bend County, its elected officials, employees and agents from and against any and all claims, losses, damage, causes of action, suits, liability of any kind, including expenses of litigation court costs, attorney's fees, arbitration, mediation or administrative hearing costs, and awards for bodily injuries, sickness, disease or death of any person, or for damage to or destruction of any property, including consequential damages arising out of or resulting from the negligent acts, errors and omissions of Trace pursuant to this Agreement.

7.02 Trace's duty to defend, indemnify and hold harmless the County as specified in 7.01 shall not abate or end by reason of the expiration or termination of this Agreement unless otherwise agreed to by the County in writing. The provisions of this section shall survive the termination of this Agreement.

VIII.
COUNTY'S RESPONSIBILITY

8.01 The County by and through its elected officials and representatives shall use best efforts and full cooperation in coordinating meetings with TRACE.

IX.
MISCELLANEOUS

9.01 This Agreement shall be construed under and in accord with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Fort Bend County, Texas.

9.02 In the event one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof and this agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

9.03 Trace shall comply with all applicable laws, ordinances and codes of the State of Texas, all local governments, and any other entities with local jurisdiction.

9.04 The waiver by either party of a breach of any provision of this agreement shall not operate as or be construed as a waiver of any subsequent breach.

9.05 Any amendments of this agreement shall be of no effect unless in writing and signed by both parties hereto.

9.06 Trace represents that it is certified or licensed by the State of Texas and/or the appropriate certifying or licensing organization.

X.
INDEPENDENT CONTRACTOR

10.01 In the performance of work or services hereunder, Trace shall be deemed an independent contractor, and any of its agents, employees, officers or volunteers performing work required hereunder shall be deemed solely as employees of Trace or, where permitted, of its subcontractors.

10.02 Trace and its agents, employees, officers or volunteers shall not, by performing work pursuant to this agreement, be deemed to be employees, agents or servants of the **County** and shall not be entitled to any of the privileges or benefits of **County** employment.

XI.
SUCCESSORS AND ASSIGNS

11.01 This Agreement shall be binding on the heirs, successors and assigns of the parties hereto. Trace shall not assign, sublet or transfer its interest or obligations in and under this agreement without the prior, written consent of the **County**. Nothing herein shall be construed as creating any personal liability on the part of any officer or agent of the **County**.

XII.
PROJECT MANAGER

12.01 Dianne McWethy, Director of Administrative Services, shall serve as the Project Manager for the project. The Project Manager shall serve as the liaison with Commissioners' Court.

XIII.
NOTICES

13.01 Notices, correspondence, and all other communications shall be addressed to **Fort Bend County Commissioners' Court** and submitted to the following representative:

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

With copy to:

Dianne McWethy
Director of Administrative Services
301 Jackson
Richmond, Texas 77469

AND:

Ben W. Childers
Fort Bend County Attorney
309 South 4th Street, Suite 621
Richmond, Texas 77469

AS PER ORIGINAL

Notices to Trace
shall be delivered to:

Trace Consultants
9888 Bissonnet
Suite 200
Houston, Texas 77036
Attn: Clyde E. Jacks, Jr.

IN WITNESS WHEREOF, the parties have executed this Agreement on the dates indicated below.

FORT BEND COUNTY

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

Date: 5/10/94

ATTEST:
_____
Dianne Wilson, County Clerk

TRACE CONSULTANTS, INC.

By: _____

Title: President

Date: 10 May 1994

PP:lj:trace.agr:1381-1(050994)

AUDITOR'S CERTIFICATION

I hereby certify that funds are available in the amount of $61,438.00 to pay the obligation of Fort Bend County under and within the foregoing contract.

_____
Robert Grayless, Auditor

83 0582 AS PER ORIGINAL

PROJECT TIMELINE

(Estimated)

Week:	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
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 jobs as necessary; determine budget impact										■	■	■	■	■	
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

Exhibit "A"

05-05-1994 10:25AM 1 713 9802741 P.02

Exhibit "B"

PAY PHILOSOPHY

All compensation programs are driven by the market (ability to attract and retain employees), an organization's ability to pay, and internal relationships among jobs, dictated by a stated or implied pay philosophy. An organization's pay philosophy communicates what it values or pays for, such as levels of skill, effort, responsibility, and working conditions required of its various jobs.

Fort Bend County, through its current use of a point factor method for evaluating the relative worth of jobs, defined and communicated its pay philosophy in 1985. Trace, in discussions, with the HR staff, will review the factors and their assigned weights to determine if they effectively and accurately reflect the current County philosophy. This is the time to decide what works, what doesn't work and why and how we can best effect solutions which will result in a practical, defensible and acceptable system of job evaluation, salary determination and performance appraisal.

Trace will have a meeting with the elected and appointed officials or the Commissioners' Court, ideally on a Saturday morning from 8:00 a.m. until approximately noon to give an overview of the project and to determine where the County wants to pay in relation to market practices. For example, job families will be discussed 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. The internal pay philosophy will be discussed. The existing factors which are currently used in job evaluation will be presented for scrutiny and to determine relevance. If time permits, the current performance appraisal process and what, collectively, the elected and appointed officials desire to reward employees for in the merit system will be discussed. Trace would be prepared to present options and accept input and ideas from the group. The role of Trace is to serve as a facilitator only. Trace realizes that the Commissioners Court is the authority responsible for the adoption of the county's pay philosophy.

JOB ANALYSIS AND JOB DESCRIPTIONS

Trace will gather information about individual positions, group them into families and jobs, write job descriptions, evaluate and classify jobs after the County's current pay philosophy has been determined and defined. Trace will design a job analysis questionnaire (JAQ) to capture information about all jobs and reflect the factors agreed upon for job evaluation.

Each 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 name and title
* 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 and mental demands of the job
* Working conditions
* Level of responsibility
* Titles of jobs supervised
* Supervisory responsibility

Incumbents will be requested to attach a copy of their current job description, marked up to reflect additions and deletions.

Each department will be provided a copy of the JAQ and make enough copies for all employees in that department. Trace 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.

HR staff will assist to arrange for dispersal of the JAQ's through meetings of department employees or supervisors to explain the process and deadlines for submission 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 Trace with a current organizational chart (with reporting relationships, current titles, and incumbent names) for the department.

The entire package of JAQ's will be sent to the HR Department where staff will verify that all (or enough to represent each job) JAQ's have been returned. A list of those employees, their departments and job titles who did not complete a questionnaire will be provided. Trace will pick up all JAQ's from HR Department.

Once all JAQ's are returned, Trace will group positions into jobs and job families. Trace will identify job descriptions that require a "rewrite" based on JAQ's and existing job descriptions. Job descriptions, in addition to the identified 93 "problem" jobs, which need to be rewritten, (updated) defined

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as "rewrites" based on job factor analysis, because of substantial changes to duties, responsibilities, equipment used, nature of work, knowledge, skills and experience may be negotiated under separate (or amended) contract. Trace 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, therefore, additional job descriptions will be negotiated under separate or amended contract. To use job descriptions adequately for purposes other than evaluation and classification, e.g., performance appraisal, interviewing, orientation, promotions, etc., job descriptions need to be more individualized than the generic now in place.

At this point, all jobs which need total analysis, possible reclassification and revised job descriptions will have draft descriptions written for submission to supervisors for review/correction and signature approval and will be returned to Trace for finalization. Final copies will be submitted to the Project Manager and HR staff for acceptance and approval.

All jobs, that do not require a "rewrite", 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. Trace will use current job descriptions submitted by HR staff 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 Trace for finalization.

Trace will review the estimated 93 "problem" job descriptions (see attached list) which need revision, talk to the department manager and incumbents affected, and update/amend or review the descriptions to reflect the current duties, level of responsibility, etc. Where current job descriptions are found to need further definition by these requirements, a limited questionnaire can be completed, reviewed by supervisors and an amendment developed for the job descriptions. This should be sufficient to ensure that job incumbents and applicants are familiar with what is required to perform the essential functions of the job, and it can be determined that they can do so with or without reasonable accommodation, on an individual basis.

All job descriptions will be checked for:

* Job Title
* FLSA Status
* Functional Area (Department)
* Supervisor's Title
* Titles of those supervised
* Date written/revised
* Summary statement which includes purpose and scope of the job
* Essential job duties and responsibilities
* Job specifications (BFOQ'S) relating to skills, effort, level of responsibility and working conditions required by the job

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* Physical and mental effort required by the job
* Working environment
* Appropriate disclaimer to protect the County

Where amendment to reflect job demands and work environment is needed, Trace will draft the revised amendment, supervisors will review those pertinent to their areas, and discuss them with the incumbent(s). Appropriate suggestions will be incorporated and the final draft will be re-submitted to the supervisor for approval.

After reviewing and amending existing job descriptions, Trace will audit position, job and job family groupings and the placement of each job in the County's classification plan and salary structure. Job descriptions will be prepared in an agreed upon format, on computer, and presented to HR staff on diskette.

JOB EVALUATION

Job evaluation is the determination of the relative value of the jobs. In choosing a valid, objective, and reliable method for evaluating County jobs, it is first necessary to ascertain the County's pay philosophy and needs. Problems encountered with the present system of wage determination need to be discussed and clarified; factors, their degrees and weighting should be reviewed, should the County decide to continue to use a point factor system of job evaluation.

When a point factor method is used, jobs are analyzed by looking at their component parts. Suitable factors, common to all jobs, are first identified. Once common factors are identified, a measure is developed for determining the extent to which each factor exists in each job. In order to provide such measure, factors are defined and weighted to reflect their relative importance to the organization. Each weighted value is further broken down into degrees; each degree is defined and assigned a certain number of points. Every job is evaluated factor by factor and measured against the factor definition scale. The degree in the scale which most nearly describes the job factor in a particular job is selected. After a job has been evaluated, the point values for all factors are totaled. The sum represents the numerical value of the job in question. Comparing scores of two or more jobs indicates their relative value. It should be noted that jobs can fall into the same pay grade because they have the same range of scores and yet be rated differently on each factor. In this way, unlike jobs can systematically and equitably be compared to one another with the results reflecting total relative value of all jobs to the organization.

Depending upon the County's needs, determined through meetings with the HR staff and the evaluation committee, as approved by the Court, a job evaluation process will establish the internal relationships among jobs and permit the comparison of these jobs with other, similar positions in the respective labor market area. If the County prefers a computerized job analysis and evaluation system, the

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Consultant can recommend a system with which we are familiar (see attachment) or can assist in determining an appropriate system for the County's use. We do not subscribe to any proprietary system, so we are free to investigate and recommend that which will best serve your needs.

Should the County decide to stay with its current, or a modification of the current, point factor system, the Consultant will review job evaluations for consistency and internal equity. If factors are modified or changed, jobs will need to be re-evaluated, using the new or modified factors. This could require the use of an evaluation committee to re-evaluate jobs. The committee approach ensures a valid, objective and defensible evaluation. Should this be the method of choice, the Consultant will serve as facilitator by instructing committee members in the evaluation process. Once members are comfortable with the process, evaluation sessions can be conducted by a representative of the Human Resources Department. The resulting evaluations (either by committee, Consultant or Consultant in concert with the HR staff professionals) will be reviewed for consistency with recommendations for adjustment presented for review and subsequent leveling (if necessary). These evaluations, in conjunction with market data, will then be used to place jobs within the designed salary structure.

Managers and supervisors should be encouraged to use written job descriptions for:

* Recruiting, Hiring, Placement - to help define the skills, experience, and abilities required for the job so the recruiter knows what he/she is looking for. It provides a sound basis for discussion between the interviewer and the applicant, as well as with the manager/supervisor who makes the final decision to hire.
* Orienting the New Employee - Whether the employee is new to the organization or, because of transfer or promotion, is new to the job, the job description aids in quick and efficient understanding of what is expected.
* Self-Understanding and Development - helps the incumbent analyze and assess his/her talent and capabilities in light of the duties and responsibilities of the job. This is especially true as the supervisor and the incumbent review and discuss the position description together; avoids or reconciles differences of opinion and emphasis between the two key parties to a job (supervisor and subordinate).
* Performance Appraisal - By measuring the incumbent's performance against the duties, responsibilities and functions set forth in the job description, the evaluation can be more objective and the counseling more job-oriented. Job descriptions aid the employee and supervisor in setting common goals and standards.
* Promotions - aid in establishing the organization's or department's promotional sequence. They clarify the differences between present duties and contemplated assignments and highlight what the employee must learn in addition to what he/she already knows.

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* Organizational Balance - help to clarify relationships between jobs and units; establish harmony and balance and reduce conflict since they clearly delineate responsibilities; establish lines of contact and communication.
* Job Evaluation and Salary Comparisons - provides the basis for properly aligning salaries within the organization and for fairly pricing the job relative to others, both internally and externally.
* ADA Compliance - to define the physical and mental efforts required of the job incumbent. It can then be determined if accommodation is necessary or reasonable for various disabilities on an individual basis.

EMPLOYEE COMMITTEE APPROACH

Trace will interview employees by utilizing an employee committee made up of seven to nine employee representatives, up to and including first-level (working) supervisors. There will also be two alternative members in case on or more of the standing members cannot attend a meeting. Trace proposes that the committee consists of representatives from the following departments: Sheriff, County Clerk, Road & Bridge, Drainage, Management Information Systems (MIS), Library, County Judge, and District Clerk.

The purpose of this committee is to serve as liaison between the employees and Trace, meeting with Trace to determine problems with the present systems of evaluation, classification and performance appraisal. This committee, or an alternative committee established by the Commissioners Court, will serve as an 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 of the Court, job evaluation of the identified 93 "problem" jobs will take approximately three days plus a day for committee training.

Trace will meet with this committee to communicate project status and receive feedback, ideas and proposed solutions as the project progresses. Trace estimates at least four (4) meetings with the committee, exclusive of job evaluations.

MARKET COMPARABILITY ANALYSIS

Trace will review County job and incumbent matches to surveys in which the County participates. From these, benchmark jobs will be confirmed and prevailing wage rates analyzed for compatibility. Benefits will be taken into account when comparing County pay to average pay found to exist in the market area (the local area from which the County draws its employees and the organizations against which it competes for employees). This analysis will be used to ensure external equity in placement of County jobs in a structure built around the market. Trace will use the 1993 survey data of

the County from participation in several surveys, as well as Trace will use the results of the annual Fort Bend Office/Clerical Salary Survey to further validate local compensation practices for surveyed jobs.

PAY STRUCTURE DESIGN

Based on the market data, determined pay philosophy, budgetary considerations, and job evaluation scores, Trace will design or modify the Fort Bend County's basic pay structure, to reflect the external market and ensure internal consistency and flexibility.

Jobs will be ranked, from lowest to highest, based on evaluation results; ranges will be developed to accommodate internal groupings and external (market) compatibility; grades will be assigned to the ranges. Ranges will consist of a midpoint, a minimum and a maximum salary figure. These will be further broken down into steps, should the County decide it wishes to retain this method of movement through the ranges.

Individual incumbents will then be placed in the structure with compa-ratio (comparison of the salary to the midpoint), range penetration (the salary's position in the range) and step (if this method is retained) reflected for each current salary. At this point, HR staff and the committee will review the structure and further level jobs (if necessary) to reflect internal and external considerations.

REVIEW PERFORMANCE APPRAISAL SYSTEM: RECOMMEND MODIFICATIONS

Performance appraisal is not to be confused with job evaluation. Job evaluation concerns itself with requirements of the job, as defined by the written job description; the individual who holds the job should not affect the job evaluation score for the job he/she holds. Performance appraisal is, however, concerned with evaluating (appraising) the incumbent's performance of the job, as defined by the job description and established standards and goals.

Trace will meet with HR staff and the Court to identify the goals and objectives which the employee performance appraisal process should, philosophically, meet to make the results meaningful to employees and to the County. Once factors which define the County's pay philosophy have been determined, the employee performance appraisal instrument(s) should reflect these. (In most cases, Trace suggests that the performance appraisal instrument for supervisory, management, and some professional/exempt personnel will be different than for non-exempt employees).

Through meetings with HR staff, the committee, and, as appropriate, with other representatives of those who will use the system, (supervisors, managers, etc.) Trace will develop draft appraisal instrument(s) and "test" them in mock appraisal sessions to determine effectiveness, utility and relevance

to those whose performance will be evaluated and to those who will be doing the "formal" appraisal. Suggestions gained through role playing will be used to further define the appraisal tool.

Trace will conduct training sessions, using the County-approved system, to instruct managers and supervisors in writing, delivering and following up on performance appraisals for subordinates, to include emphasis on continuing evaluation and feedback relative to established standards and goals. If the pay philosophy includes merit awards, instruction will be offered in determining merit program increases for individuals supervised, tied to the results of performance appraisals and the County's salary administration guidelines.

ADMINISTRATION MANUAL

In conjunction with the review and revision of the classification and compensation plan and modification of the performance appraisal system, written guidelines for operation and maintenance will be developed. These will set forth criteria for program administration such as analysis and use of salary surveys, incumbent movement through the assigned range, structure adjustments, promotions, dealing with anomalies, methods of evaluation and appraisal, effectively and positively communicating the programs to elected and appointed officials, training supervisors in plan use, delineation of responsibilities for program administration, rewarding performance through merit, seniority, longevity, etc. Designated personnel charged with administration of the programs will be instrumental in the revision process and trained in maintaining the systems, as well as in methods with which to update and adapt the programs to changes.

LEGAL REVIEW OF JOB DESCRIPTIONS FOR COMPLIANCE WITH ADA AND FLSA

Trace has received a commitment from Vinson & Elkins, L.L.P., Attorneys At Law, to provide legal review of 251 job descriptions for compliance with Fair Labor Standards Act and Americans with Disabilities Act for a fee of $10,000. Trace will submit to the County a letter of agreement as an attachment to this Agreement.

REPORTS AND RECOMMENDATIONS

Trace will provide periodic reports to the HR staff and the committee coinciding with the accomplishment of major phases of the project. Trace plans to prepare and present these reports, summarizing phases of the project. Each of the periodic reports will discuss:

* Tasks accomplished during the report period
* Tasks in progress

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* Tasks planned for the upcoming reporting period
* Adherence to the time schedule
* Problems encountered, if any, and suggested or implemented solutions
* Recommendations and accompanying cost implications
* Expenses incurred during the reporting period

Upon completion of project goals, Trace will present a final report of recommendations, estimates of the cost of implementation, and a timetable for implementation, based on monetary restraints, if necessary.

HUMAN RESOURCES STAFF SUPPORT

Trace will be assisted by the County's Human Resources staff (other than training), as follows:

* 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)
* Project Manager will serve as liaison/contact during the project

It is estimated that staff's involvement will consist of approximately 40 - 50 hours.

Vinson & Elkins letter, dated May 5, 1994

83 0593

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L.L.P
ATTORNEYS AT LAW

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LONDON W1X 7PB, ENGLAND
TELEPHONE OR (44-71) 491-7236
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May 5, 1994

AS PER ORIGINAL

Ms. Nancy Jacks
President
Trace Consultants Inc.
9888 Bissonnet
Suite 200
Houston, Texas 77036

Dear Ms. Jacks:

We appreciate being retained by Trace Consultants Inc. ("Trace Consultants") in connection with the Company's work for Fort Bend County and such other matters as you may refer to us from time to time. As we have discussed with you, such representation involves certain commitments by the firm not to take a position adverse to Trace Consultants in litigation, business negotiations or other legal matters. Because of the broad base of clients which the firm represents on a variety of legal matters, it is possible that Trace Consultants may find itself in a position adverse to another firm client in litigation, business negotiations or some other legal matter unrelated to our representation of Trace Consultants. This letter sets forth our commitment to Trace Consultants not to take a position adverse to Trace Consultants with respect to certain matters and Trace Consultants's agreement with respect to the areas in which the firm is free to take such an adverse position.

In representing Trace Consultants, we recognize that we shall be disqualified from representing any client in any matter which is substantially related to our representation of Trace Consultants. Trace Consultants agrees that, except as set forth in the preceding sentence, the firm shall be entitled to represent the interests of any other client against those of Trace Consultants in litigation, business negotiations or other legal matters.

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If you concur with our understanding on this matter, I would appreciate your signing and returning one copy of this letter to us. A copy of this letter should be retained in your files.

Very truly yours,

Steven J Wright

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0973:3199

ACCEPTED THIS 5 DAY OF
May, 1994:

TRACE CONSULTANTS INC.

By: _____
Representative of Trace Consultants Inc.

cc: The Honorable Ben "Bud" Childers
County Attorney
Fort Bend County Courthouse
Richmond, Texas

83 0595

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FORT BEND COUNTY, TEXAS
1994 COMPENSATION AND CLASSIFICATION PROGRAM REVIEW
JOB DESCRIPTIONS TO REVIEW

DEPARTMENT	JOB TITLES	NUMBER OF TITLES
Various	All Clerical Positions: Counter Clerk Clerk I, II, III Accounting Clerk I, II, III Receptionist/Clerk Secretary Legal Secretary Department Coordinator Administrative Secretary Division Supervisor PBX Operator Lead PBX Operator	15
Administrative Services /	Director	1
Child Support	Child Support Administrator	1
Constables	Chief Operations Officer Deputy	2
County Attorney	Assistant County Attorneys	3
County Auditor	All Positions	14
Drainage District	General Manager Assistant General Manager Construction Superintendent Supervisor	4
Emergency Management	Emergency Management Coordinator Administrative Assistant	2
Emergency Medical Service	Director Support Services Administrator Deputy Chief (proposed, currently three different positions) Lieutenant Dispatcher	7
Health	Sanitarian - proposed structure	3
Indigent Health	Coordinator	1
Management Information Systems	All Positions, except Secretary	27

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Sheriff	Dispatcher - 3 proposed ID Technician Detective Sergeant Lieutenant Patrol Deputy Mental Health Deputy Detention Deputy	10
Social Services	Director	1
Telecommunications	Supervisor	1
Vehicle Maintenance	Manager	1
	TOTAL	93

These positions have been identified by the Human Resources staff as candidates for extensive revision, in addition to the review of all existing positions for necessary updates. Updates may include changes to duties and requirements of existing positions, in addition to revisions to ensure compliance with federal regulations, including but not limited to Americans with Disabilities Act and Fair Labor Standards Act. In some departments the Number of Titles indicated on this list is an estimate.

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Should the County decide, in conjunction with the Consultant's findings and recommendations, that it wishes to explore the possibility of using a computerized system of salary administration, instead of revising its present programs, Trace Consultants will arrange a meeting with Dr. Stephen Roop, of Roop & Associates. In investigating systems we would feel comfortable recommending, we are most impressed with his "Organization Management System" as a total approach to compensation. The following pages outline Dr. Roop's program.

Since we have no proprietary system, however, we are free to assist the County in identifying a program that would best fit its needs.

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Introduction to OMS

Roop&Associates

83 0599
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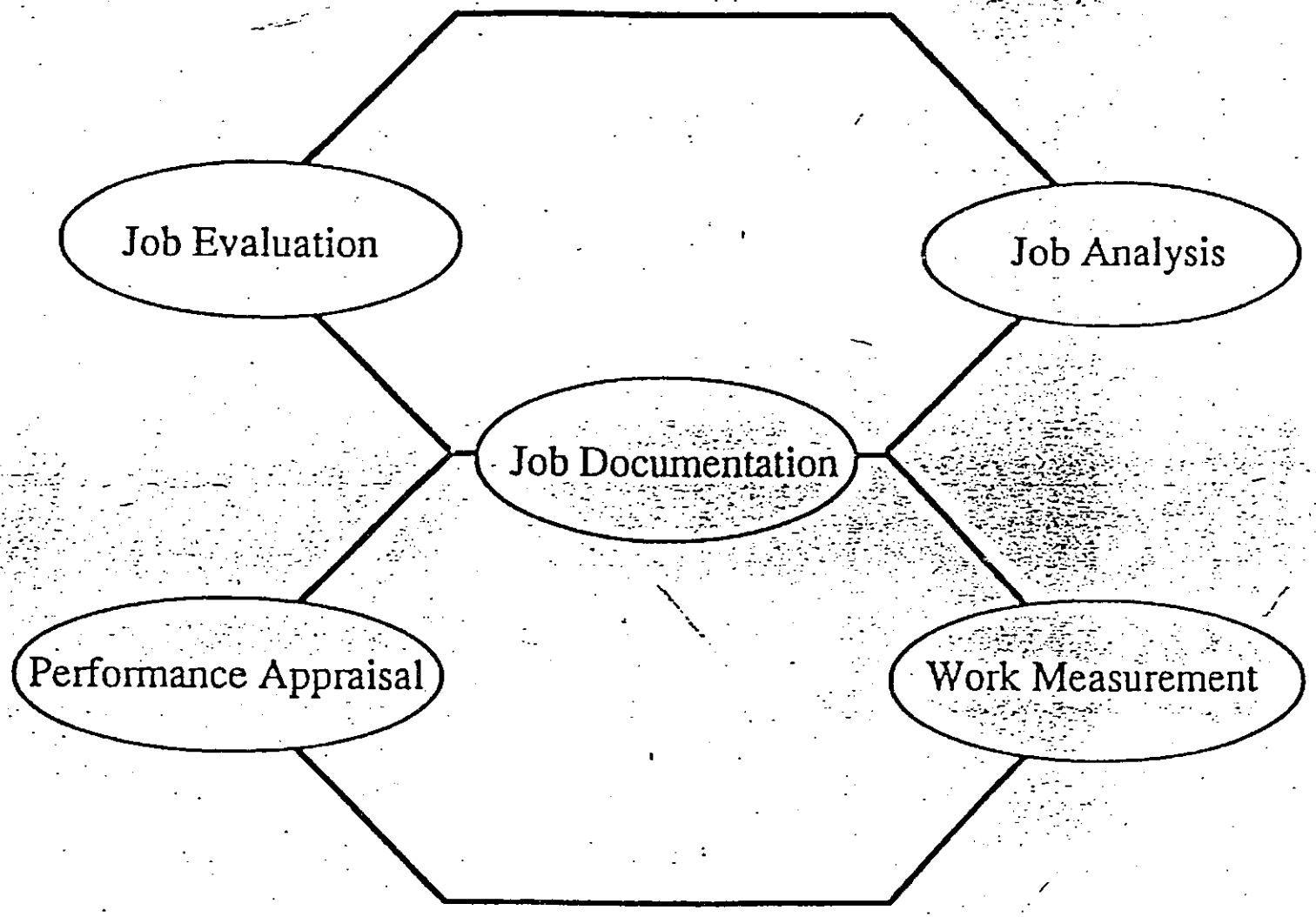
Organization Measurement System



OMS - Integration in Approach, System, and Products

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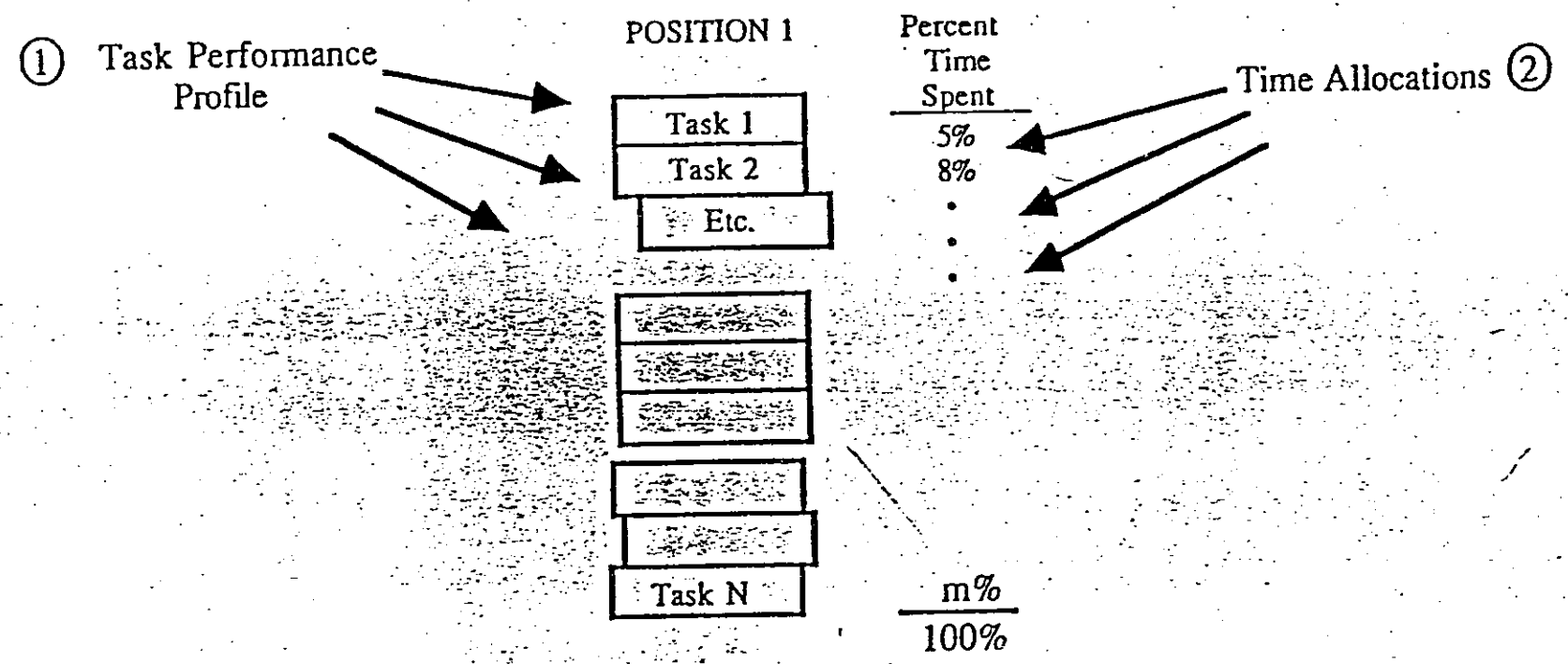
Task-Based Approach

- OMS, as a task-based system, has certain unique characteristics



By examining the similarities and differences between positions, OMS can establish the value of the work to the organization, and thus determine the relative value of positions

AS PER ORIGINAL 83 0601

Task-Based Approach (con't)

- We have found that, historically, positions are **not** compensated exclusively for job content

> Pay = Job content + position scope + responsibility + accountability

OMS Approach: Assess direct measures of scope/responsibility/accountability

- **statistically analyzed** to establish impact on pay
- modified to correspond to, and **express management's philosophy** toware pay
- combined with job content to **predict** grade

> Results: A multi-factor model, quantitative and objective in nature that establishes **internal equity** based on position content, scope, and responsibility

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83 0602

OMS Methodology

Minimal effort required to collect position information from 3 sources

Job Analysis Questionnaire

- Competed by Employees
  - incumbent data
  - organizational/financial data
  - time spent performing & supervising tasks

Factor Ratings

- Completed by Managers
  - knowledge requirements
  - problem solving latitude
  - level of internal and external contacts

Finance, HR and Payroll Sytems

- From Client Databases
  - base salary
  - current grade
  - title
  - gender
  - DOB

Generates an OMS Database for statistical analysis and ongoing program administration

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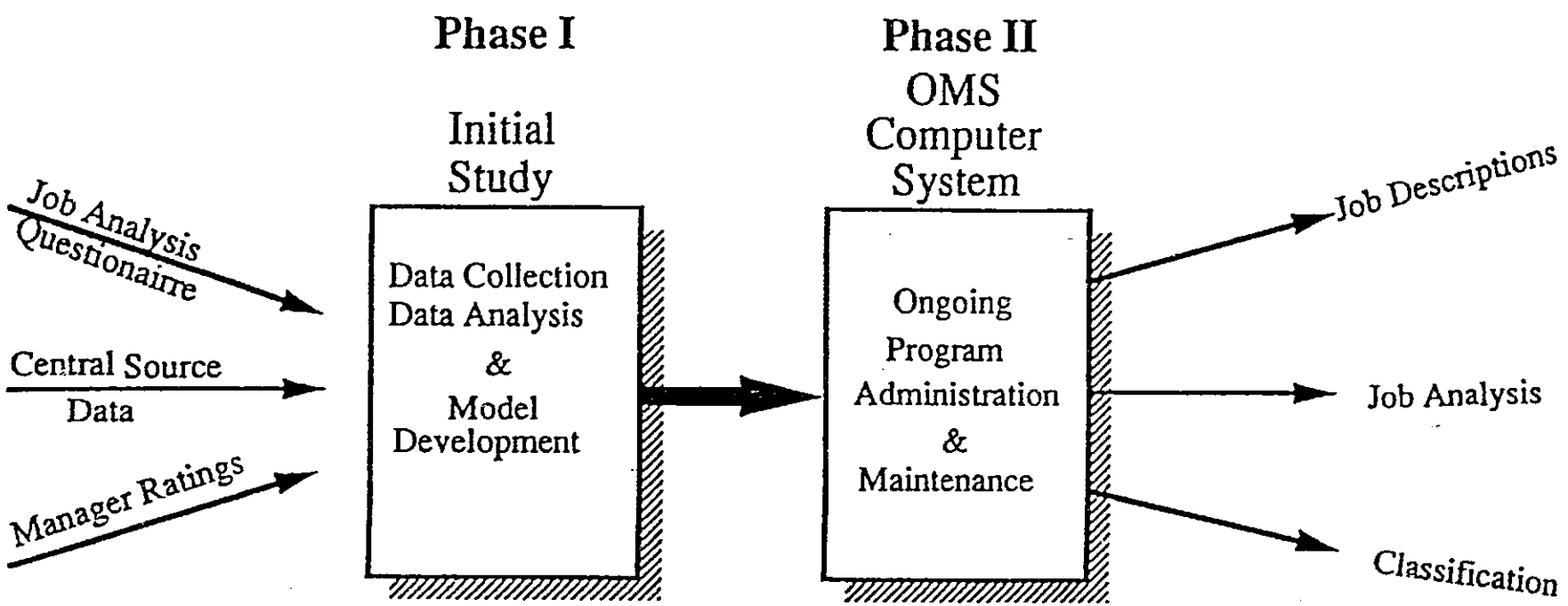
Phases of OMS

- There are two broad phases with OMS



The initial study will provide the client with suggested grades for all positions within the organization. The OMS computer system provides a flexible tool for ongoing administration

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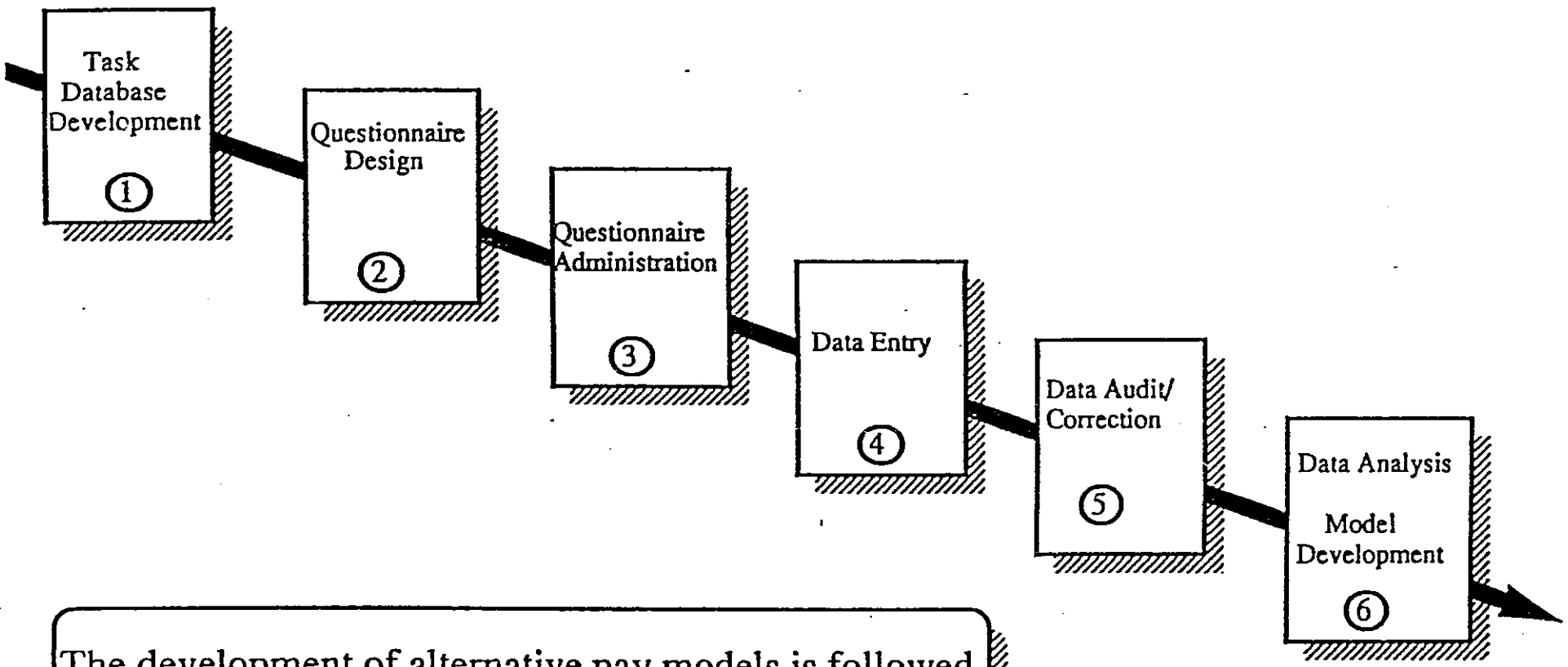
Phase I - Project Steps

- The job evaluation process moves through 6 basic steps



The development of alternative pay models is followed by impact analysis and management review

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Position Classification

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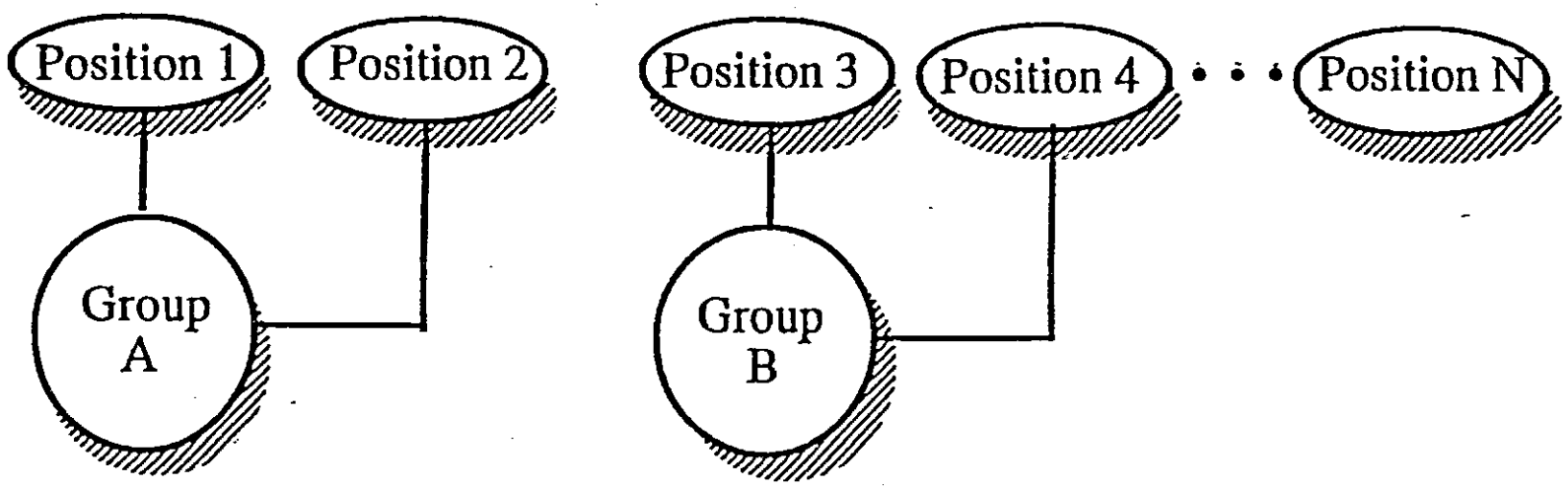
- Hierarchical clustering provides the basis for classifying positions based on similar work performance patterns - NOT title



Each position will be compared against every other position to form job classes

Market Assessment

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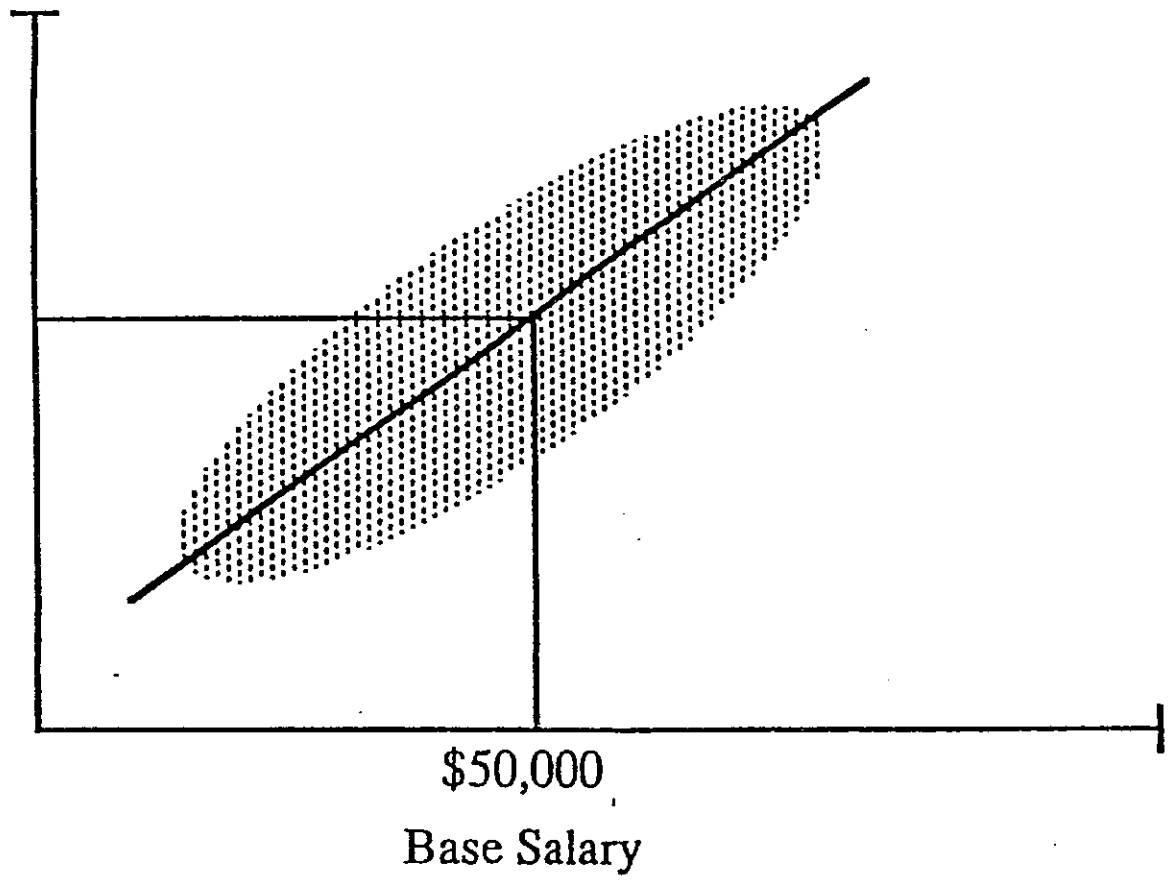

Market pricing of benchmark jobs allows OMS to establish the relationship between internal and external rates of pay

Market Assessment

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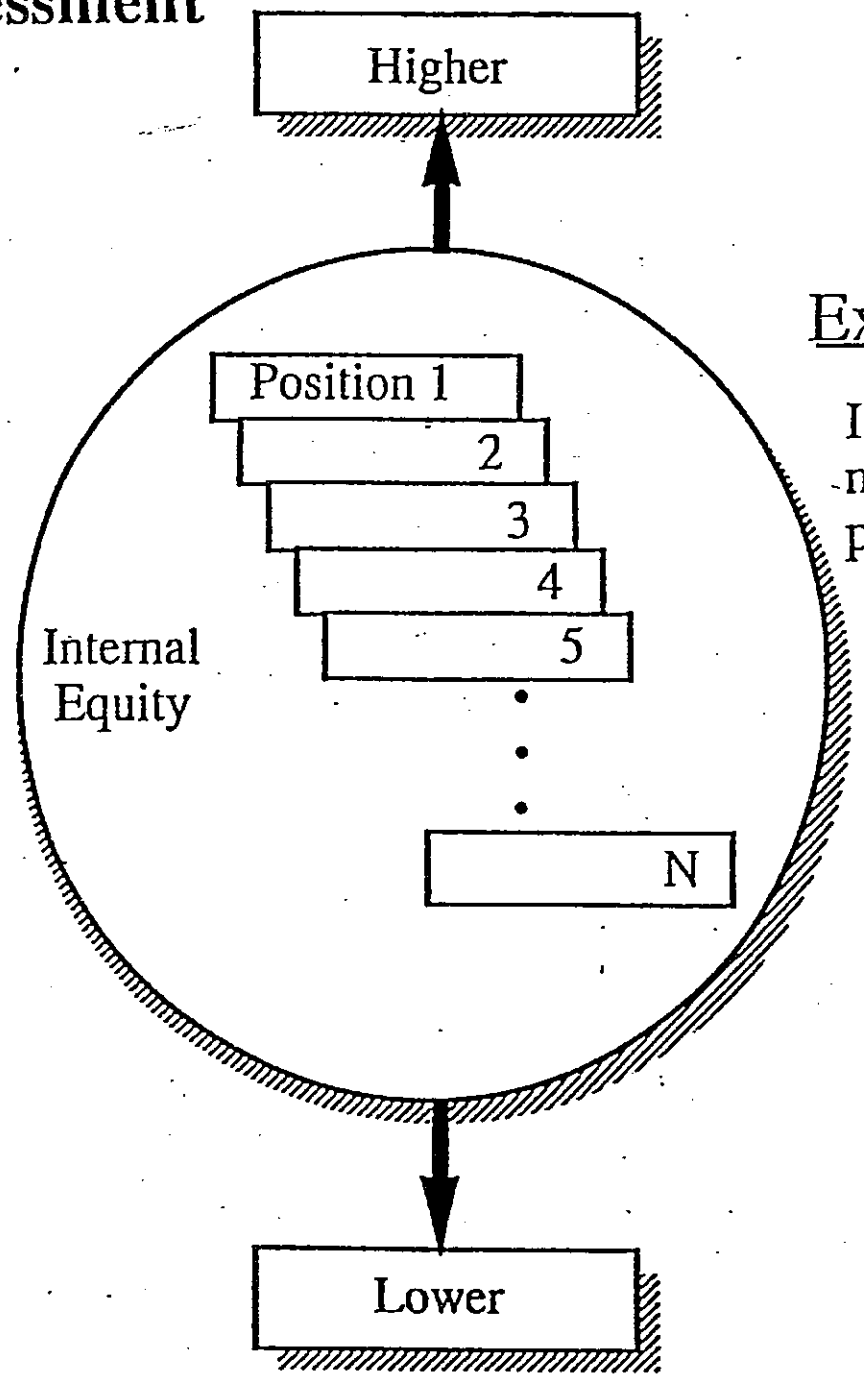

External Competitiveness

Is established by analyzing market data for benchmark positions

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OMS - Distinguishing Features

1. OMS is a task/content-based approach

83 0608

2. OMS is a multi-purpose system with capabilities supporting and enhancing job evaluation

3. OMS employs quantitative & objective measures of position value

4. Job descriptions are an <u>output</u> of the OMS process, not an input

5. OMS is comprehensive - does not use benchmark jobs and is equally effective at all levels within the organization

6. OMS does not require a compensation committee for ongoing administration

These features give OMS a significant advantage over traditional approaches both during and after program implementation by increasing system reliability, speed, and capability, and by decreasing the level of support required for program administration

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OMS - Indications

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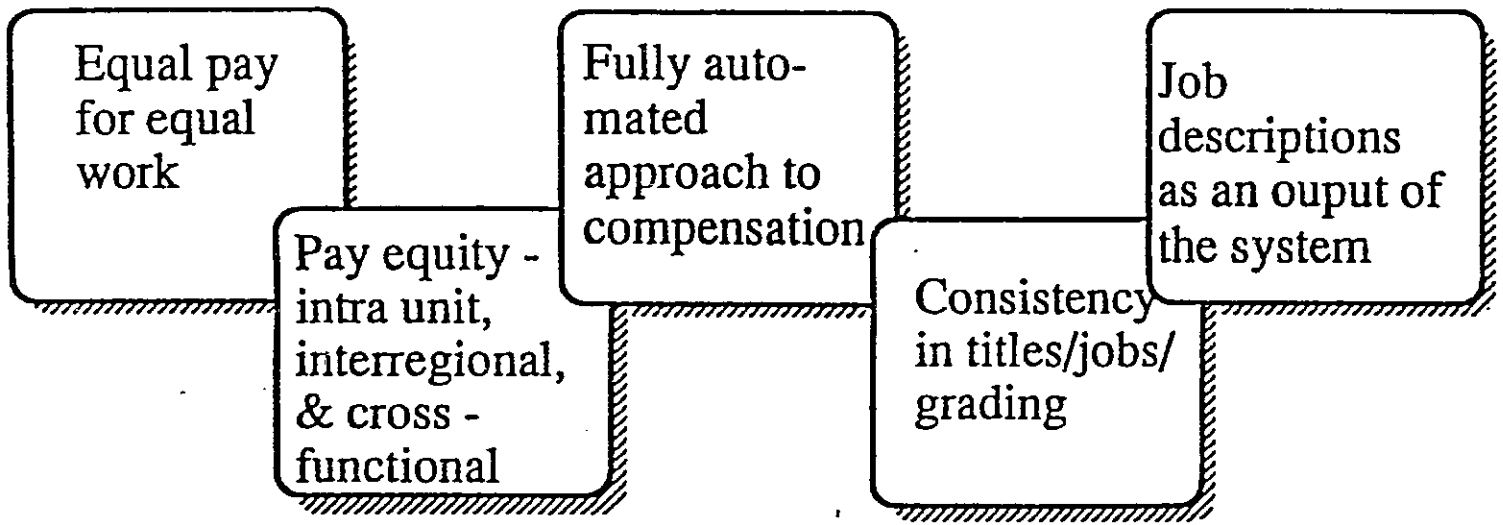
- OMS is a unique approach to job evaluation and as such it has particular applicability in establishing



Benefits of OMS

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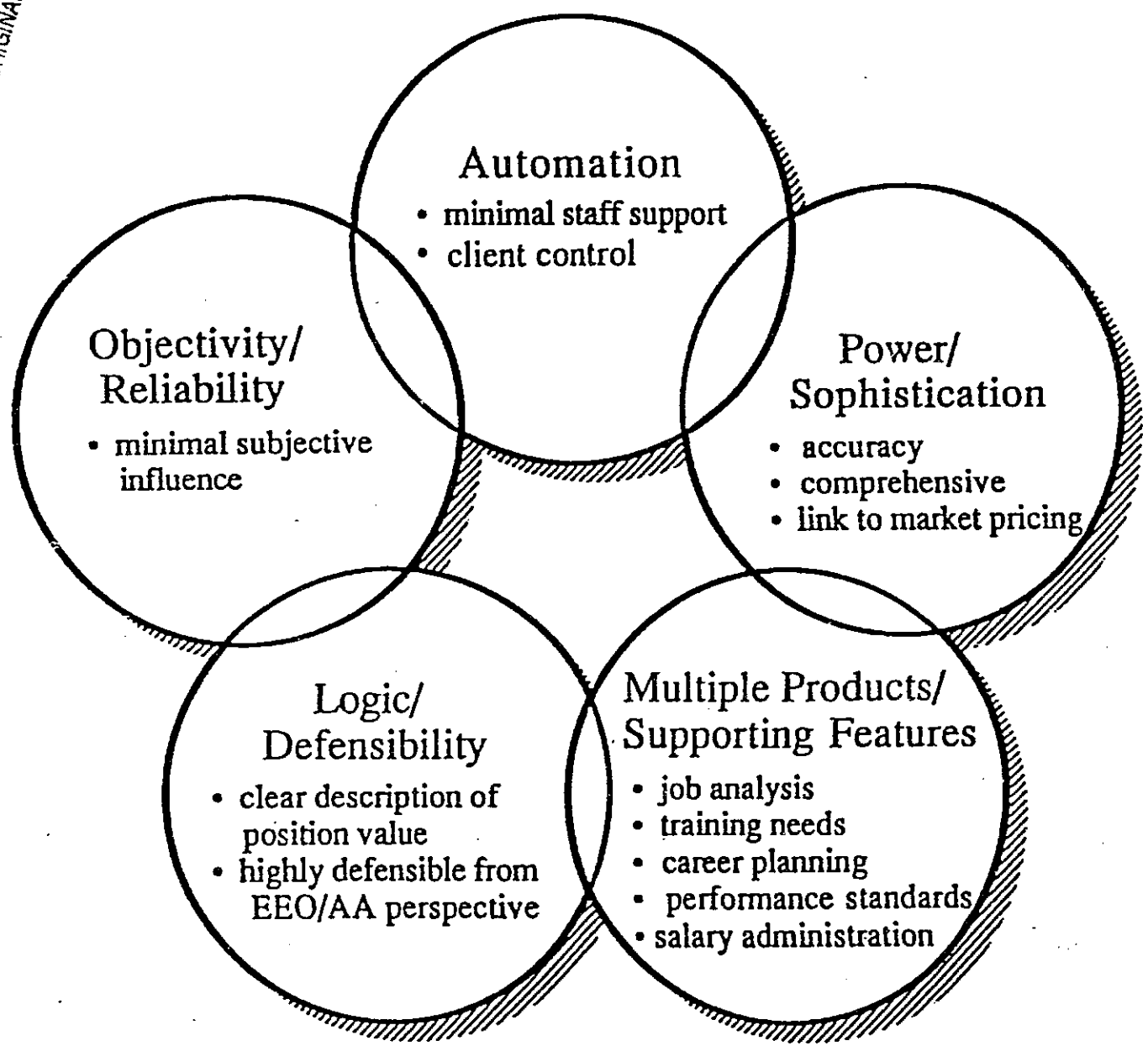


EXHIBIT "C"
FEES AND EXPENSES

CONSULTANT FEES;

•	Classification & Compensation systems (review/audit/recommend): 16 hrs. @ $100 30 hrs. @ $ 75 5.5 hrs. @ $20	$ 4,000
•	Review, audit & modify, as necessary, Performance Appraisal System: 16 hrs. @ $100 25 hrs. @ $ 75 25 hrs. @ $ 60	$ 5,000
•	Optional supervisory training in Performance Appraisal: 16 hrs. @ $ 75 (preparation) 8 hrs. @ $100 (presentation)	$ 2,000
•	Job Descriptions	
	a. Job analysis & revision of 93 "problem" jobs (includes interviews & jd rewrite) @ $100 per job description	$ 9,300
	b. Amend job descriptions to reflect essential functions, physical demands and work environment for ADA compatibility 158 jd's @ $50	$ 7,900
•	Job Evaluation review/revision 40 hrs. @ $75/hr	$ 3,000
•	Survey analysis: 40 hrs. @ $75	$ 3,000
•	Salary Structure: 80 hrs. @ $75	$ 6,000
•	Manual development 80 hrs. @ $75 40 hrs. @ $20	$ 6,800
•	Training of HR staff in system operation and maintenance (will be an ongoing process throughout all project tasks); formalized training is estimated at 25 hrs. @ $75/hr.	$ 2,000

TOTAL:	**$49,000**
(PLUS EXTERNAL LEGAL REVIEW OF $10,000)	

FEES AND EXPENSES

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. Trace will present monthly invoices for hourly fees and expenses incurred.

EXPENSES

- Photocopies and originals are billed @ $0.15/page;
- Automobile mileage @ $0.30/mi;
- Facsimile transmissions @ $0.25/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	Estimate 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

$937.70 - TOTAL ESTIMATED EXPENSES *

* Should the Consultant make all copies of the JAQ's, the cost would be an additional $1500.00.

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) 202-6416
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

83 0613

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

Exhibit "D" (page 1 of 2)

... AS TO EVIDENCE OF INSURANCE

83 0614

AS PER ORIGINAL

[X] (PRIMARY INSURANCE) The Exchange Company shown on the reverse side as number 2

[ ] (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 . TRACE CONSULTANTS
Insured . 9888 BISSONNET #200
Address . 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 [X] continuous until cancelled. (Box "X'd" applies).

COMMERCIAL GENERAL LIABILITY COVERAGE

COVERED
[X]
[ ]

NOT COVERED
[ ] PREMISES/OPERATIONS
[X] PRODUCTS-COMPLETED OPERATIONS

COMBINED PRIMARY & EXCESS LIMITS OF INSURANCE

GENERAL AGGREGATE LIMIT (Other Than Products-Completed Operations)	$ 2,000,000	
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
[X] STATUTORY

EMPLOYER'S LIABILITY INSURANCE LIMITS

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
[X] Owned
[X] Hired
[X] Non-Owned

Single Limit Liability for Coverages checked [X] above.

COMBINED LIMITS OF PRIMARY & EXCESS INSURANCE

Bodily Injury	$	,000 each person
	$	,000 each Accident
Property Damage	$	,000 each Accident
Aggregate Limit (Garage Plan Only)	$	,000
	$	,000 each Accident

COVERED
[ ]

NOT COVERED
[X] 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 . RICHARD SELLEH
and . FORT BEND COUNTY
Address . DIRECTOR OF HUMAN RESOURCES
PO BOX 326
RICHMOND TX 77406-0326

S Keith Carleton
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.

50-5287 1ST EDITION 4-88

Exhibit "D" (page 2 of 2)
(Over)

INTERLOCAL COOPERATION AGREEMENT
FOR COUNTY JAIL FUNCTIONS

THIS AGREEMENT is made by and entered into between Polk County, Texas, [hereinafter "Polk"], and Fort Bend County, Texas, [hereinafter "County"], on the date indicated below.

WHEREAS, County is seeking to provide for the housing and care of certain inmates incarcerated or to be incarcerated in its jail; and

WHEREAS, Polk currently has the jail capacity and the ability to provide housing and care for such inmates; and

WHEREAS, both parties are political subdivisions of the State of Texas authorized to enter into an Interlocal Cooperation Agreement for such detention services pursuant to Chapter 791 of the Government Code [Vernon's 1992] [formerly, Article 4413 (32c), Tex. Rev. Civ. Stat.]; and

WHEREAS, Polk and County desire to enter into an agreement pursuant to which Polk will provide housing and care for certain inmates incarcerated or to be incarcerated in the Polk jail;

NOW, THEREFORE, in consideration of the promises, covenants, and agreements contained herein, the parties hereto mutually agree as follows:

ARTICLE 1

DETENTION SERVICES

1.01 **HOUSING AND CARE OF INMATES.** Polk shall provide the following necessary and appropriate services for County to the maximum extent authorized by this agreement, without regard to race, religion, color, age, sex, and national original:

a. Provide County and its Sheriff's Department with access to and use of the Polk County Jail facilities for the holding and incarceration of County prisoners, including, but not necessarily limited to, adequate personnel necessary to supervise approved prisoners, clothing, food, medical attention, and other appropriate necessities with respect to that number of prisoners. Polk agrees to provide County with access to and use of these facilities and services so long as such facilities shall be available in consideration of the requirements of the Texas Jail Standards Commission, subject to the termination rights herein provided.

b. In the event that the Polk jail facility shall be at maximum capacity as a result of Polk County or other inmates, Polk reserves the right to require the removal or transfer of County's prisoners within eight hours after notice to County, in order to provide facilities for Polk prisoners, and Polk agrees to notify County as soon as possible when a County prisoner must be removed from Polk facilities because of capacity limits.

c. In no event shall Polk be required to accept County's prisoners under the terms and conditions of this agreement, if such transfer of prisoners will cause Polk jail facilities to be in violation of the standards of the Texas Jail Standards Commission. Polk, in its sole discretion, shall determine whether a County prisoner shall be accepted for incarceration by Polk. Nothing contained herein shall be construed

to compel Polk to accept any prisoner, if it would place Polk in violation of any law or regulation or court order.

d. Nothing contained herein shall be construed to compel Polk County Sheriff, acting in his capacity as keeper of the jail, to accept any prisoner for any reason.

1.02 **MEDICAL SERVICES.** The per day rate under this agreement covers only routine medical services, such as on-site sick call [when provided by on-site staff], and non-prescription, over-the-counter/non-legend and routine drugs and medical supplies. The per day rate does not cover medical/health care services provided outside of Polk's facility, or by other than facility staff, prescription drugs and treatments, or surgical and dental care, and does not include the costs associated with any hospitalization of an inmate. County shall pay Polk an amount equal to the amount Polk is required to expend for medical services, other than those routine medical services provided for by the per day rate. When it becomes necessary for an inmate to be hospitalized, Polk shall contact County, through its Sheriff or designated representative, as soon as possible, to inform County of the fact that the inmate has been, or is to be, hospitalized, and of the nature of the illness or injury that has required the hospitalization.

Polk shall submit invoices for such medical services, along with its regular monthly billings for detention services, and such invoices shall be paid on the same terms as the regular monthly billings.

It is understood and agreed that if the hospitalization of an inmate is to be for a duration of more than 24 hours, or the cost of any medical care or hospitalization is to exceed $2,000.00, Polk has the right to arrange for the hospital or health care provider to bill County directly for the costs of the hospitalization and/or medical care, rather than Polk paying the costs and billing the same to County. If the hospital or health care provider refuses to bill County directly, County shall reimburse Polk for such costs within five [5] business days of receipt of an invoice from Polk, which invoice may be delivered personally, by facsimile, by mail, or by other reliable courier.

1.03 **MEDICAL INFORMATION.** County shall provide Polk with medical information for all inmates sought to be transferred to Polk's facility under this agreement, including information regarding any special medication, diet or exercise regiment applicable to each inmate.

1.04 **TRANSPORTATION AND OFF-SITE SECURITY.** County is solely responsible for the transportation of its inmates to and from Polk's facility. Polk agrees to provide non-ambulance transportation for the inmates to and from off-site medical facilities as part of the services covered by the per day rate. Ambulance transportation is not covered by the per day rate and will be billed along with the regular monthly billing submitted to County by Polk.

Polk will provide stationary guard services as requested or required by the circumstances or by law for inmates admitted or

committed to an off-site medical facility. County shall compensate Polk for the actual cost of said guard services to Polk, which shall be billed by Polk, along with the regular monthly billing for detention services.

County shall be responsible for the transportation of its inmates to and from court proceedings and hearings.

County is responsible for the transport of inmates from Polk's facility to the Texas Department of Criminal Justice, Institutional Division.

1.05 **SPECIAL PROGRAMS.** The per day rate set out in this agreement only covers basic custodial care and supervision and does not include any special educational, vocational, or other programs. The parties may agree by a written amendment to this agreement, or by separate agreement, for the provision of special programs for the consideration and under the terms mutually agreed by the parties.

ARTICLE 2

FINANCIAL PROVISIONS

2.01 **PER DIEM RATE.** The per diem rate for detention services under this agreement is $ 40.00 per inmate day. This rate covers one inmate per day. A portion of any day shall count as an inmate day under this agreement, except that County may not be billed for two days when an inmate is admitted one evening and removed the following morning. In that situation, Polk will bill for the day of arrival, but not for the day of departure.

2.02 **BILLING PROCEDURE.** Polk shall submit an itemized invoice for the services provided each month for County. Invoices will be submitted to the officer of County designated to receive the same on behalf of County. County shall make payment to Polk within thirty [30] days after receipt of the invoice. Payment shall be in the name of Polk County, Texas, and shall be remitted to:

Polk County Treasurer
Polk County Courthouse
101 Church Street
Livingston, Texas 77351

ARTICLE 3

TERMS OF CONTRACT

3.01 **PRIMARY TERM.** The primary term of this agreement is for a period of one [1] year from the date of execution of this agreement by both parties.

3.02 **RENEWALS.** This agreement may be renewed annually by mutual agreement of the parties. In the event that the parties seek to renew this agreement at the end of the primary term or any renewal period, the per diem rate for detention services shall be at the rate negotiated by the parties for such renewal period. The terms, conditions, and rates with regard to any renewal period shall be as mutually agreed between the parties, and as approved by the commissioner's courts of the respective parties.

3.03 **TERMINATION.** This agreement shall terminate at the end of the primary term or any renewal term, unless renewed pursuant to

Section 3.02. In addition, this agreement may be terminated upon sixty [60] days' written notice by either party, delivered to the officer specified herein by the other party to receive notices. This agreement will likewise terminate upon the happening of an event that renders performance hereunder by Polk impracticable or impossible, such as severe damage to or destruction of the facility, or actions by governmental or judicial entities which create a legal barrier to the acceptance of any of County's inmates.

ARTICLE 4

ACCEPTANCE OF INMATES

4.01 **COMPLIANCE WITH LAW.** Nothing herein shall create any obligation upon Polk's Sheriff, raise the population of the facility above the permissible number of inmates allowed by law, or will, in the sheriff's opinion, create a condition of overcrowding or create conditions which endanger the life and/or welfare of personnel and inmates at the facility, or result in possible violation of the constitutional rights of the INMATES HOUSED AT THE FACILITY. At any time that Polk's Sheriff determines that a condition exists at Polk's facility necessitating the removal of County's prisoners, or any specified number thereof, County shall, upon notice by Polk's Sheriff to the Sheriff of County, immediately remove said prisoners from the facility.

4.02 **ELIGIBILITY FOR INCARCERATION AT FACILITY.** The only inmates of County eligible for incarceration at Polk's facility under this agreement are non high risk inmates. An inmate must be

considered as non high risk in accordance with state standards and under both the Jail Commission approved custody assessment system in place at Polk's facility, before the inmate is eligible for incarceration at Polk's facility.

All inmates proposed by County to be transferred to Polk's facility under this agreement must meet the eligibility requirements set forth above. Polk reserves the right to review the inmates' classification/eligibility, and the right to refuse to accept any inmate that it does not believe to be properly classified as a non high risk inmate. Furthermore, if an inmate's classification changes while incarcerated at Polk's facility, Polk reserves the right to demand that County remove that inmate and replace that inmate with a non-risk inmate of County.

4.03 **RESERVATION WITH REGARD TO ACCEPTANCE OR CONTINUED INCARCERATION OF INDIVIDUAL INMATES.** Polk reserves the right for its Sheriff or his designated representative, to review the background of all inmates sought to be transferred to Polk's facility, and County shall cooperate with and provide information requested regarding any inmate by Polk's Sheriff. Polk reserves the right to refuse the acceptance of any prisoner of County. Likewise, if any inmate's behavior, medical or psychological condition, or other circumstance of reasonable concern to Polk's Sheriff, makes the inmate unacceptable for continued incarceration in Polk's facility, in the opinion of Polk's Sheriff, County will be requested to remove said inmate from the facility, and shall do so immediately upon the request of Polk's Sheriff. Inmates may

also be required to be removed from the facility, when their classification changes for any purpose, including long-term medical segregation.

4.04 **INMATE SENTENCES.** Polk shall not be in charge or responsible for the computation or processing of the inmates' time of confinement, including, but not limited to, computation of good time awards/credits and discharge dates. All such computations and record keeping shall continue to be the responsibility of County. It shall be the responsibility of County to notify Polk of any discharge date for an inmate at least ten [10] days before such date. Polk will release inmates of County, only when such release is specifically requested in writing by the Sheriff of County; however, it is agreed that the preferred and usual course of dealing between the parties shall be for County to pick up and return inmates to County facility shortly before their discharge date, and for County to discharge the inmate from its own facility. County accepts all responsibility for the calculations and determinations set forth above, and for giving Polk notice of the same, and shall indemnify and hold Polk harmless for all liability or expenses of any kind arising therefrom. County is responsible for all paperwork, arrangements, and transportation for inmates to be transferred to the Texas Department of Criminal Justice, Institutional Division.

ARTICLE 5

MISCELLANEOUS

5.01 **BINDING NATURE OF AGREEMENT.** This agreement is contractual and is binding upon the parties hereto and their successors, assigns and representatives.

5.02 **NOTICE.** All notices, demands or other writings may be delivered by either party hereto to the other by United States Mail or other reliable courier at the following address:

To Polk: Polk County, Texas
Attn: County Judge
Polk County Courthouse
101 Church Street
Livingston, Texas 77351

To County: Fort Bend County, Texas
Attn: County Judge
Fort Bend County Courthouse
_____
_____, Texas

The address to which any notice, demand, or other writing may be delivered to any party as above provided, may be changed by written notice given by such party as above provided.

5.03 **AMENDMENTS.** This agreement shall not be modified or amended, except by a written instrument executed by the duly authorized representatives of both parties and approved by commissioner's courts of the respective parties hereto.

5.04 **PRIOR AGREEMENTS.** This agreement contains all of the agreement and undertakings, either oral or written, of the parties with respect to any matter mentioned herein. No prior agreement or understanding pertaining to any such matter shall be effective.

5.05 **CHOICE OF LAW AND VENUE.** The law which shall govern this agreement is the law of the State of Texas. All consideration to be paid and matters to be performed under this agreement are payable and performable in Livingston, Polk County, Texas, and venue of any dispute or matter arising under this agreement shall lie in a district court of Polk County, Texas.

5.06 **APPROVALS.** This agreement must be approved by the Commissioner's Court of the County and the Commissioner's Court of Polk in accordance with the Interlocal Cooperation Act.

5.07 **FUNDING SOURCE.** County must pay all amounts due under this agreement from current revenues available to it in accordance with the Interlocal Cooperation Act. The signature of County's Auditor signature below certifies that there are sufficient funds from current revenues available to County to meet its obligations under this agreement.

5.08 **CIVIL LAWSUITS.** County will provide legal defense for any lawsuits and will indemnify and hold harmless Polk County for civil lawsuits.

ARTICLE 6

INDEMNIFICATION

6.01 **INDEMNIFICATION.** Polk agrees to indemnify and hold harmless County, its agents and employees, from and against all suits, claims, damages, losses, and expenses, including reasonable attorney's fees, arising out of Polk's performance or non-performance of the services and duties herein stated, but only in regard to the actual holding and incarceration of prisoners by Polk

in Polk's facilities, and specifically, excluding the transfer of prisoners to and from Polk County, and this indemnity shall apply, even if the damage or event was caused in whole or in part by County's negligent act and/or omission, or that of a sub-contractor of Polk, or that of anyone employed by or contracted with Polk, for whose acts Polk is liable.

POLK

By: Polk County Judge
[as authorized and approved by the Polk County Commissioners Court by order dated May 9, 1994

DATE SIGNED: 5/9/94

Polk County Sheriff

DATE APPROVED: 5/9/94

ATTEST:

Polk County Clerk

By: Deputy

COUNTY [as defined herein]

By: County Judge
[as authorized and approved by the Ad-Hoc County Commissioners Court by order dated May 10, 1994

DATE SIGNED: 5-10-94

County Auditor

County Sheriff

DATE APPROVED:

ATTEST:

County Clerk

By: Deputy

83 0627 7/1

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 10 day of MAY, 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 DITCH II-A-3, FCT 1
Dated 4-26-94 Bond No. EX457462, Permit No. 81570
to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume _____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner O'Shields, seconded by Commissioner Prestage, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

Notes:

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

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

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

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

By _____
County Engineer

By _____
Drainage District Engineer/Manager

Presented to Commissioners Court and approved.
Recorded in Volume _____
Minutes of Commissioners Court.

Clerk of Commissioners Court

By _____
Deputy

4/6/93 REV. C:\WP51\FORM\PERMIT\CCPLA\CTREV2F

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

83 0628

APPLICANT'S JOB NO.
PERMIT NO. 081570 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
II-A-3	II-A-3 @ FM 1462	20'	BACKHOED			

Along Roads and/or Dranage Ditches

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

General Description

FORT BEND TELEPHONE CO. PROPOSES TO PLACE A BURIED LINE ACROSS II-A-3 ON FM 1462. 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: 4-26-94

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)

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.

REV. 4/8/91

83 0629

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. 81570

The following "Notice of Proposed Cable, Conduit and/or Pole Line activity in Fort Bend County" and accompanying attachments have been reviewed and the notice conforms to appropriate regulations set by Commissioners' Court of Fort Bend County, Texas.

✓ (1) Complete Application Form.

✓ a. Name of road, street and/or drainage ditch affected.

✓ b. Vicinity map showing course of direction.

✓ c. Plans and specifications.

✓ (2) Bond: _____
District Attorney, approval when applicable.

✓ Perpetual bond currently posted.
No. EX457462
Amount 50,000.

_____ Performance bond submitted.
No. _____
Amount _____

_____ (3) Verbal permission given for emergencies, to start construction before approved in Commissioners' Court.

_____ _____
Precinct engineer acknowledgement Date

_____ _____
Precinct commissioner acknowledgement Date

✓ (4) Mark Vogler
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

4-29-94
Date

3/5/91 REV.

718

SEE 688 MAP

83 0630

718

AS PER ORIGINAL

Park Boundary

A B C D E F G H J K L M N P Q R S T U V X Y Z

Park Boundary

Restrooms

Group Dining Hall

Screened Shelter

Primitive Camping

Multi-Use Camping

Trailer Dump Station

Big Creek

Pilant Lake

Restrooms

Group Dining Hall

TRAIL

Interpretive Center

Boundary

Residence

OBSERVATION TOWER

TRAIL

Primitive Camping

Restrooms

© KEY MAPS INC

Fishing Pier

Picknicking Day Use

HEADQUARTERS

BRAZOS BEND STATE PARK

Maintenance Area

PARK RD 72

Park Boundary

LAKE VIEW RD

17600

21400

21100

21000

20600

Park Boundary

WINDMILL RD

17700

OAK FOREST RD

20800

20600

MEADOW BEND

17700

Park Boundary

JUNGMAN RD

17800

OAK MEADOW RD

17800

PECAN BEND RD

21400

21200

21000

20800

OAK BAYOU RD

17700

SQUIRREL HLLW

17700

DEER RUN

17800

RD

20600

F.M. 1462

18000

22000

21500

21300

21000

20700

MEYERS-STUHRENBERG RD

17900

18500

COW CREEK RD

18100

18500

FORT BEND COUNTY

MEYERS-STUHRENBERG RD

18900

MEYERS-STUHRENBERG RD

19000

5400

5500

6000

Bear Creek

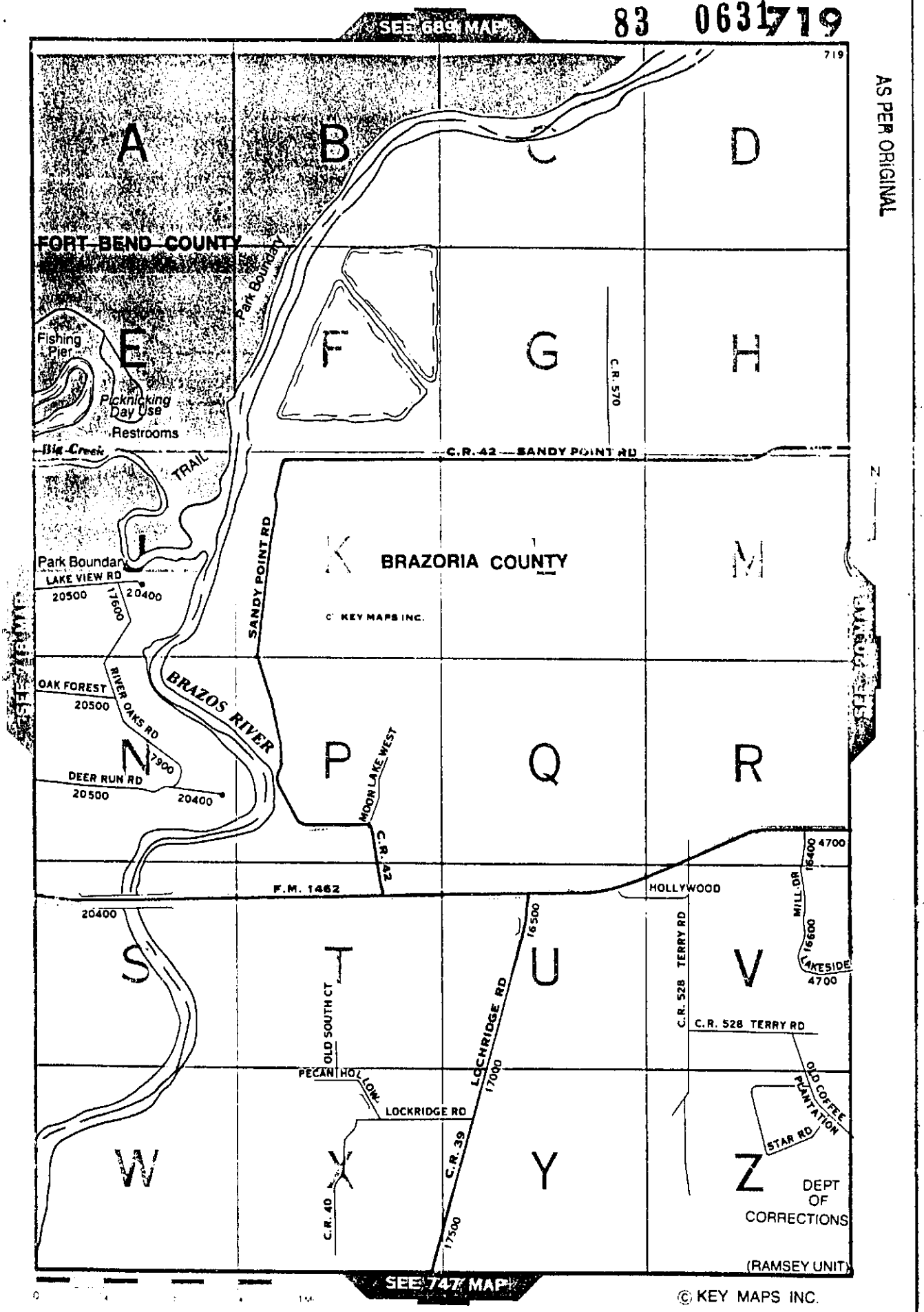
19500

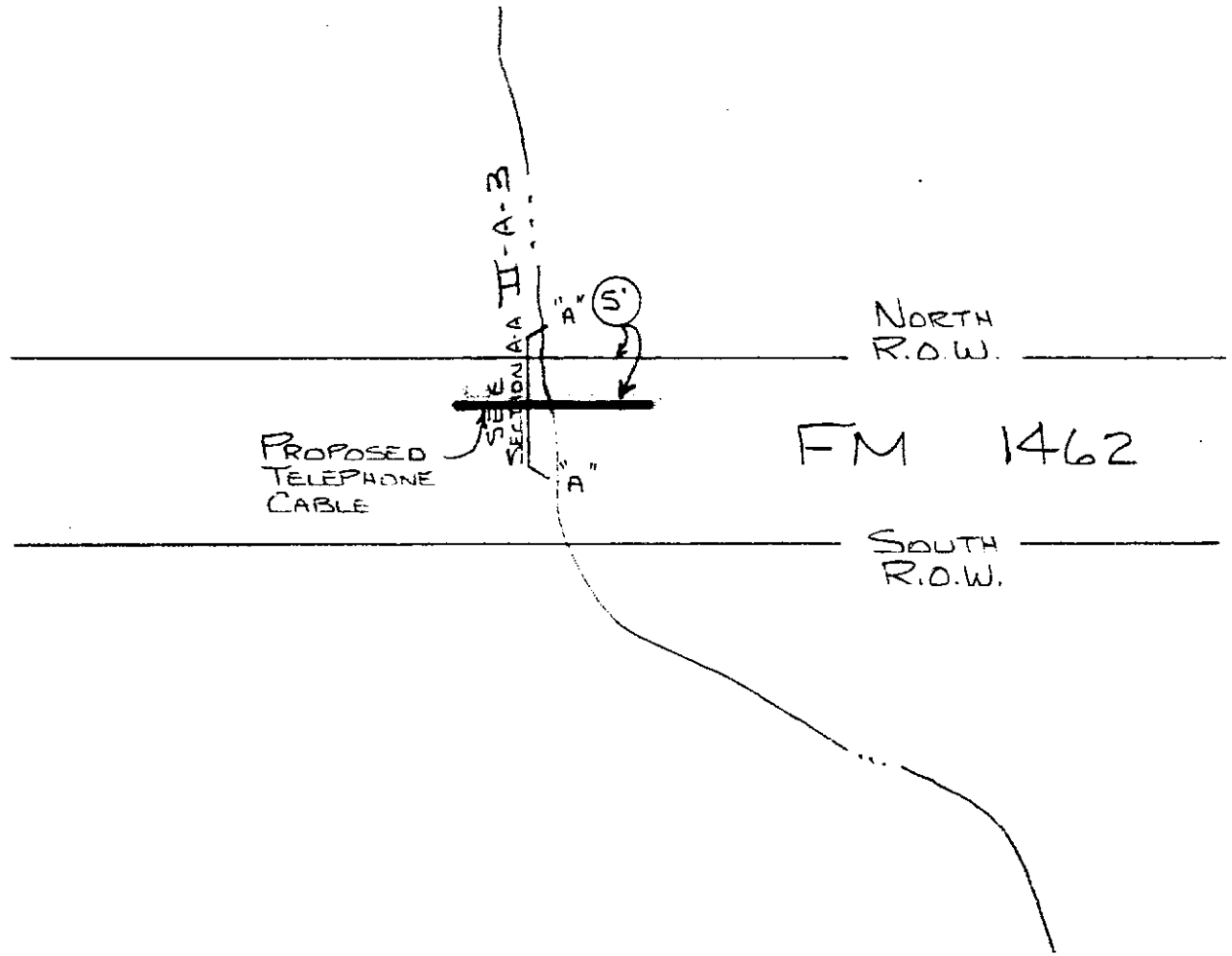
Cow Creek

SEE 746 MAP

© KEY MAPS INC.

83 063719


SEE 689 MAP
719
AS PER ORIGINAL
A
B
C
D
FORT BEND COUNTY
Park Boundary
Fishing Pier
E
Picknicking Day Use
Restrooms
Big Creek
TRAIL
F
G
H
C.R. 570
C.R. 42 — SANDY POINT RD
Park Boundary
I
K
BRAZORIA COUNTY
M
LAKE VIEW RD
20500
17600
20400
SANDY POINT RD
© KEY MAPS INC.
OAK FOREST
20500
RIVER OAKS RD
BRAZOS RIVER
N
17900
DEER RUN RD
20500
20400
P
Q
R
MOON LAKE WEST
C.R. 42
F.M. 1462
HOLLYWOOD
16400
4700
MILL DR
16600
LAKESIDE
4700
20400
S
T
U
V
OLD SOUTH CT
16500
LOCHRIDGE RD
C.R. 528 TERRY RD
C.R. 528 TERRY RD
PECAN HOLLOW
LOCKRIDGE RD
17000
OLD COFFEE PLANTATION
STAR RD
W
X
C.R. 39
Y
Z
DEPT OF CORRECTIONS
C.R. 40
17500
(RAMSEY UNIT)
SEE 747 MAP
© KEY MAPS INC.

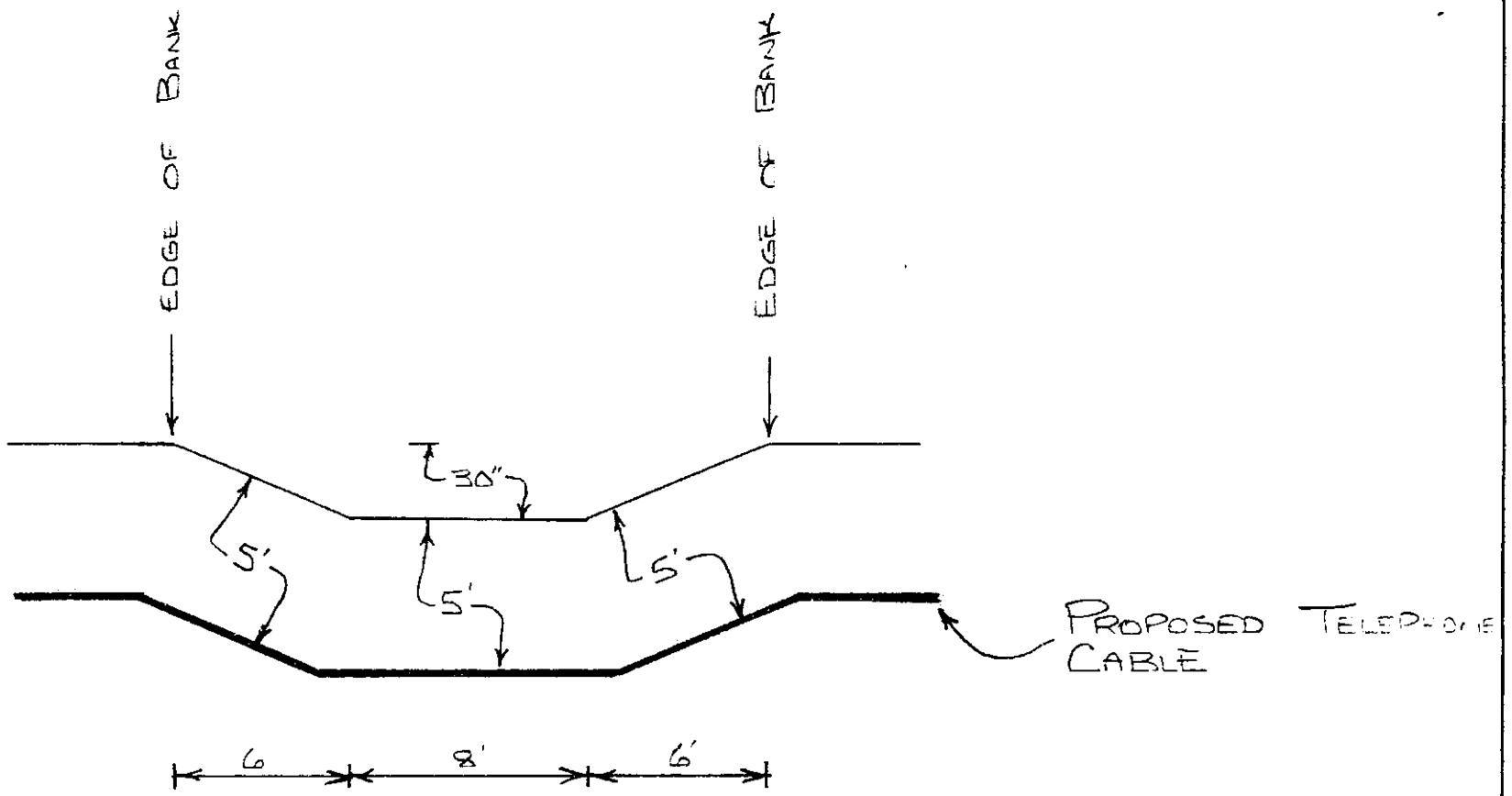


AS PER ORIGINAL

83 0632

TITLE PROPOSED TEL. CABLE.	SCALE: N.T.S. DRAWN BY: K.S. DATE: 4-26-94	EXCHANGE: PECAN BEND COUNTY: FORT BEND	FORT BEND TELEPHONE CO. 22403 ROESNER RD. KATY, TEXAS 77450 ENGINEERING DEPARTMENT

SECTION A-A
II-A-3



83 0633

AS PER ORIGINAL

TITLE PROFILE OF II-A-3.	SCALE: N.T.S. DRAWN BY: K.S. DATE: 4-26-94	EXCHANGE: PECAN BEND COUNTY: FORT BEND	FORT BEND TELEPHONE CO. 24403 ~~22403~~ ROESNER RD. KATY, TEXAS 77450 ENGINEERING DEPARTMENT

83 0634

17/2

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

60469604 $ 2,000.

Name: Western Surety Company

CASHIER'S CHECK

#_____ $_____

Name: _____

RIDER TO BOND

#_____ $_____

Name: _____

PERMIT NUMBER (name or location):

RELEASE DOCUMENT(S) TO THE FOLOWING:

Name: Clear Lake Construction, Inc
Address: 1909 Marvin Circle
City/State/Zip: Seabrook Tx 77586

AGREED:

_____
COMMISSIONER, PRECINCT #_____

_____
FORT BEND COUNTY ENGINEER

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

C:\WP51\FORM\COMCRT.PMT

83 0635

AS PER ORIGINAL

COVER SHEET
CABLE, CONDUIT, AND POLE LINE
ACTIVITY IN FORT BEND COUNTY

COPY

Company Name: CLEAR LAKE CONSTRUCTION

Permit No. 81539 Date: 1-4-94

General Description: CONSTRUCT TWO DRIVEWAY TIE-INS, WITH IRRIGATION SLEEVES UNDERNEATH, ON CUNNINGHAM CREEK BLVD, LOT 4

Contact: JOHN BARNES Phone No. 474-3333

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: _____

Engineering Department's Representative — Date

Commissioner/Precinct's Representative — Date 4/28/94

Drainage District's Representative — Date

4/6/93 REV. C:\WP51\FORM\PERMIT\CCPLA\COVERSHT

LANDFILL ECOGAS, INC.

83 0636
MAY 13 1994
COUNTY

14350 Lookout Road • San Antonio, Texas 78233-4003
Phone: 210-366-0497 • Fax 210-599-7247

2 May 1994

AS PER ORIGINAL

Fort Bend County
P.O. Box 368
Richmond, Tx. 77469

Attn: Hon. Roy L. Cordes, Jr.

RE: 19 October 1993 Lease Between Fort Bend County and Ecogas

Dear Sir,

With regard to the subject contract, Ecogas is of the understanding that the following points are accurate. If this is in agreement with your understanding, could you please sign below in affirmation and return a copy of this letter?

- To the knowledge of the County there are no hazardous materials contained within the landfill under lease which were not disclosed in the Lease;
- To the knowledge of the County there are no hazardous materials contained in the landfill at levels which are improper for this type of landfill;
- Should the County become aware of the existence of such hazardous materials in or the introduction of such hazardous materials into the landfill, it will notify Ecogas within 48 hours of such event;
- Under the terms of the Lease, Ecogas is not an operator of the landfill and engages in no management nor control of the landfill

Should you have additional questions concerning this request, please do not hesitate to contact us.

Sincerely yours,

Jerrel D. Branson

Affirmed by: _____
Fort Bend County
Roy L. Cordes, Jr.
County Judge

Dated: 10 May 1994

CORRECTED 83 0637 AS PER ORIGINAL 17/3

INVOICE

LSI SERVICES COMPANY
Subsidiary of LaBSearch Inc.
P. O. Box 820369
Houston, TX 77282-0369
TWC UST Contractor No. CRP 000097

INVOICE NO. 2507
DATE: 4/25/94
TERMS: On Receipt
Purchase Order No.
04300000210

TO: Fort Bend County Engineering Dept.
P. O. Box 1449
Rosenberg, TX 77471

LSI Project No. 1156
Ft. Bend County Landfill

Attn: Mr. Ron Drachenberg

ITEM	DESCRIPTION	AMOUNT
	Technician - M. A. Grimes	
Item:	Layout survey in soil gas survey on Phillips pipeline. 1 day @ $935/per day	$935.00
Item:	Laboratory analysis: 66 samples soil gas samples. 66 @ $120/each.	$7,920.00
	Total Invoice	**$8,855.00**

RECEIVED
MAY 6 1994
COUNTY JUDGE

Should you have any questions concerning this invoice, please contact Wanda K. Lindamood at (713)584-9596

CUSTOMER AGREES TO PAY FOR INVOICES ON A NET 30 day basis from date on which services were rendered. If Customer disputes any item involved, Customer shall, within 30 days after receipt of invoice, notify LaBSearch Inc., or LSI Services Company in writing of any item disputed, specifying in detail the nature and amount of disputed item(s) shall be withheld until settlement of dispute, but payment of any undisputed portion shall be paid within terms. Venue for any litigation or arbitration shall be Harris County, Texas. Any invoice not paid in full, with the exception of disputed items, will be subject to interest charges of 1.5% per month (18% per annum).

END

INVOICE

LSI SERVICES COMPANY
Subsidiary of LeakSearch Inc.
P. O. Box 820369
Houston, TX 77282-0369
TWC UST Contractor No. CRP 000097

AS PER ORIGINAL

INVOICE NO. 2507
DATE: 4/25/94
TERMS: On Receipt
Purchase Order No.
~~0430000021084~~

TO: Fort Bend County Engineering Dept.
P. O. Box 1449
Rosenberg, TX 77471

LSI Project No. 1156
Ft. Bend County Landfill

Attn: Mr. Ron Drachenberg

ITEM	DESCRIPTION	AMOUNT
Item:	*Technician - M. A. Grimes* Layout survey in soil gas survey on Phillips pipeline. 1 day @ $935/per day	$935.00
Item:	Laboratory analysis: 66 samples soil gas samples. 66 @ $120/each.	9,570.00

Total Invoice $10,505.00

RECEIVED
APR 28 1994

Should you have any questions concerning this invoice, please contact Wanda K. Lindamood at (713)584-9596

CUSTOMER AGREES TO PAY FOR INVOICES ON A NET 30 day basis from date on which services were invoiced. If Customer disputes any item invoiced, Customer shall, within 20 days after receipt of invoice, notify LeakSearch Inc., or LSI Services Company in writing of any item disputed, specifying reason therefore and payment of disputed item(s) shall be withheld until settlement of dispute, but payment of any undisputed portion shall be paid within terms. Venue for any litigation or arbitration shall be Harris County, Texas. Any invoice not paid in full, with the exception of disputed items, will be subject to interest charges of 1.5% per month (18% per annum).

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

SERVICES AGREEMENT

THIS AGREEMENT, entered into by and between Leak Search, Inc., (hereinafter, "LSI"), and Fort Bend County, Texas, a body corporate and politic, acting herein by and through its Commissioners' Court, (hereinafter, "County")

WITNESSETH:

THAT WHEREAS, the County desires to engage the services of LSI to collect soil-gas samples at the Fort Bend County Landfill, and to deliver said samples to Exploration Technology, Inc. for analysis and ultimate submission to the Texas Natural Resource Conservation Commission according to the County's Landfill Gas Assessment Plan; and,

WHEREAS, LSI desires to provide said services to the County;

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

I.

SCOPE OF WORK

1.01 **LSI** shall provide those services which are underlined in the attached correspondence from the Texas Natural Resource Conservation Commission (TNRCC) dated January 11, 1994, being EXHIBIT "A", attached hereto and incorporated herein by reference for all purposes.

II.

TERM AND TERMINATION

2.01 The term of this Agreement shall be for six (6) months from the effective date, hereof, or until satisfactory completion of the work described in Exhibit "A", whichever occurs first.

2.02 This Agreement may be terminated at any time by the County by giving LSI written notice not less than seven (7) days prior to termination.

2.03 The receipt by LSI of a fully executed original copy of this Agreement shall be LSI's notice to proceed.

III.

PAYMENT

3.01 The County shall pay LSI **EIGHT THOUSAND SEVEN HUNDRED SIXTY FIVE AND NO/100 dollars ($8,765.00)** (one day layout survey at $935.00, plus fifty-four (54) twelve foot (12') soil gas samples @ $145.00 per sample = $8,765.00)

3.02 The fee provided for in this section shall constitute the entire payment obligation of the County under this Agreement. No additional fees, expenses, costs or other charges shall be owed by the County to LSI for its performance of the services hereunder, without the prior, written authorization of the Fort Bend County Commissioners' Court.

3.03 Should this Agreement terminate pursuant to §2.02, above, LSI shall submit to the County a final invoice in an amount which accurately reflects the pro rata value of the services provided by LSI prior to termination.

IV.

INDEMNIFICATION AND INSURANCE

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

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

4.03 In this regard, LSI shall timely report all such matters to the County upon the receipt of any such claim, demand, suite, action, proceeding, lien or judgment and shall, not later than the fifteenth (15th) day of each month, provide the County with a written report on each such matter covered by this paragraph and setting forth the status of each matter, the scheduled or planned proceedings with respect to each matter and the cooperation or assistance, if any, of the County required by LSI in the defense

of each matter.

4.04 The County shall timely forward to LSI copies of any and all claims, demands, suits, actions, proceedings, judgments which it may receive and which it may contend is covered by this section. Thereafter, the County shall fully cooperate with LSI in its defense of each such matter.

4.05 In the event of a dispute between the parties as to whether a claim, demand, suit, action, proceeding, lien or judgment appears to have been caused by or appears to have arisen out of the negligent acts, errors or omissions of LSI, LSI shall nevertheless fully defend such claim, demand, suit, action, proceeding, lien, or judgement until and unless there is a determination by a court of competent jurisdiction that LSI's negligent acts, errors or omissions are not at issue in the matter.

4.06 In the event that any such matter being so defended by LSI also involves any claim of negligence or wrongful action by the County, at the County's expense, shall have the right, but not the obligation, to participate in the defense of the matter through separate counsel.

4.07 LSI shall have full authority to resolve all matters being defended by it providing such settlement (s) shall not involve any findings adverse to the County or and shall not involve or require any payments or contributions by the County.

4.08 In the event of any final judicial determination or award of any matter covered by this Article IV, the County shall be responsible to third parties (i) pro rata for the County's share of any damages arising if both the County and LSI are found negligent,

and (ii) for any damages arising from negligence determined to have been caused solely by the County; provided, however, LSI shall indemnify, defend, and hold the County harmless from any claims or causes of action which assert that the County acted negligently in awarding this Contract to LSI.

4.09 LSI shall provide the County with proof of insurance with carriers and in amounts satisfactory to the County. In this regard, LSI agrees to provide the County's Risk Management Department with any documentation necessary to evidence coverage for this project prior to commencement of work hereunder.

V.

INDEPENDENT CONTRACTOR

5.01 In the performance of work or services hereunder, LSI shall be deemed an independent contractor, and any of its employees, agents, associates or servants, performing work required hereunder shall be deemed solely as employees, agents, associates or servants of LSI or, where permitted, of its subcontractors.

5.02 LSI and its employees, agents, associates or servants, shall not, by performing work pursuant to this contract, be deemed to be employees, agents or servants of the County and shall not be entitled to any of the privileges or benefits of County employment.

VI.

MISCELLANEOUS

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

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

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

To LSI: Leak Search, Inc.
P.O. Box 82369
Houston, Texas 77282
Fax. No. (713) 584-9599

6.03 This Agreement and the attached exhibits constitute the entire agreement of the parties with respect to the matters described herein, and no oral statements or prior written matter not specifically incorporated herein shall be of any force or effect. This Agreement may not be amended except by a subsequent written instrument signed by both of the parties.

6.04 No assignment of this Agreement or any right existing under this Agreement shall be made in whole or in part by LSI without the express written consent of the County; in the event of any assignment, the assignee shall assume the liabilities and responsibilities of the assignor, in writing, prior to the assignment.

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

6.06 LSI shall comply with all applicable laws, ordinances, orders, resolutions and codes of the United States, the State of Texas and of any local government or administrative agency

with local jurisdiction.

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

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

VII.

CONFIDENTIALITY

7.01 LSI hereby agrees to hold and keep all data and information pertaining to the County and pertaining to this Agreement in the strictest confidence and will use such data and information solely for the purpose of performing the services required under this agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement on the dates indicated below. This Agreement is effective on the date of the last signature hereto.

FORT BEND COUNTY

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

Date: 2-22-94

ATTEST: Dianne Wilson
Dianne Wilson, County Clerk

LEAK SEARCH, INC.

By: _____

Date: 2/21/84

AUDITOR'S CERTIFICATE

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

_____
Robert Grayless, Auditor

ORDER AUTHORIZING EXECUTION OF Services
AGREEMENT BETWEEN FORT BEND COUNTY AND Leak Search

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

On this the 22 day of February, 19 94, Commissioner' Court of Fort Bend County, Texas, upon motion of Commissioner Pressley, seconded by Commissioner O'Shield, duly put and carried,

IT IS ORDERED that County Judge Roy L. Cordes, Jr. be, and he is hereby, authorized to execute a Service Agreement between Fort Bend County and Leak Search, said Agreement being incorporated herein by reference for all purposes as though fully set forth herein word for word.

83 0648

AS PER ORIGINAL

John Hall, *Chairman*
Pam Reed, *Commissioner*
Peggy Garner, *Commissioner*
Anthony Grigsby, *Executive Director*

TEXAS NATURAL RESOURCE CONSERVATION COMMISSION

Protecting Texas by Reducing and Preventing Pollution

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

January 11, 1994

The Honorable Roy Cordes
Fort Bend County Judge
Fort Bend County Courthouse
Richmond, Texas 77469

Re: Solid Waste - Fort Bend County
Fort Bend County - Permit No. 1554
1.5 Mi NW of US-59 & SH-36 Int., 0.25 Mi

Dear Judge Cordes:

The Texas Natural Resource Conservation Commission (TNRCC) met with representatives of Fort Bend County on January 5, 1994 in Austin to discuss the Landfill Gas Assessment Report (LGAR) submitted December 20, 1993. A list of those attending the meeting is attached for your information. Items discussed at the meeting included the following:

1. Results of the soil gas survey conducted beyond the permitted metes and bounds of the subject site;

2. Existing gas collection system enhancements to date;

3. Perimeter gas probe historical readings; and

4. Results of groundwater monitor well sampling analysis at the subject site.

Conclusions reached and instructions given as a result of the meeting are as follows:

Conclusions:

1. Soil Gas Survey

A soil gas survey was performed at the subject site on September 16 and 17, 1993 as required by the Agreed Order, dated May 21, 1993. During the meeting discussion, it was

83 0649

AS PER ORIGINAL

determined that the depth of soil penetrations for the survey was four (4) feet below ground surface. Further discussion revealed that not all soil gas survey penetrations were located at a distance of fifty (50) feet beyond the site permitted metes and bounds. Specifically, P31-01, P30-01, P29-01, P1A-01, P2A-01, P3A-01, P4A-01, and P5A-01 were not located at a distance of fifty (50) feet beyond the permitted boundary for the site. The location of all soil gas survey penetrations were indicated on Drawing No. 9330, Sheet 1 of 1. All reported soil gas survey methane concentrations were less than 25% of the Lower Explosive Limit (LEL) for methane.

2. **Gas Collection System Enhancements**

Five (5) additional gas extraction wells have been installed in the southern half of the permitted area 1554. Fort Bend County (FBC) has given increased operational attention to dewatering the gas collection system to increase the system effectiveness.

3. **Perimeter Gas Probe Historical Readings**

Since the addition of replacement gas extraction wells in the northern portion of the permitted area 1554 and five (5) new extraction wells in the southern portion of the permitted area 1554, reported methane concentrations in the perimeter gas probes have indicated a downward trend toward zero. Concentrations of methane, however, have continued to be out-of-compliance at probes P1A-S, P1A-D, P2-S, P16-S, P16-D, P15-S and P15-D during the downward trend at all other perimeter probes. The out-of-compliance probes are located at each end of a gas pipeline right-of-way that separates permitted areas 1554 and 1554-A.

83 0650

AS PER ORIGINAL

4. Results of Groundwater Monitor Well Sampling

Groundwater monitor well sampling results were discussed, specifically, analysis results from multiple sampling events for Monitor Well No. 6. A full account of the analysis and subsequent instructions to FBC is addressed in the TNRCC letter, dated January 10, 1994, from Mr. A. Richard Smith, Director, Ground-Water Protection Program.

Instructions:

A. Soil Gas Survey

Soil gas survey penetration P31-01, P30-01, P29-01, P1A-01, P2A-01, P3A-01, P4A-01, and P5A-01 shall be conducted again and located at a distance of fifty (50) feet beyond the permitted metes and bounds of the site as specified in the Agreed Order, dated May 21, 1993. The depth of each penetration shall be a minimum of fourteen (14) feet below ground surface.

Supplemental soil gas surveys shall be performed at each end of the gas pipeline right-of-way to determine the presence of pipeline gas and/or landfill gas in or near the right-of-way. This survey shall extend to a distance of no less than fifty (50) feet beyond the metes and bounds of the permitted site. The depth of penetrations below ground surface shall be a minimum of four (4) feet along the right-of-way when investigating for the presence of pipeline gas and a minimum of fourteen (14) feet when investigating for the presence of landfill gas.

FBC shall implement required soil gas surveys immediately upon receipt of this correspondence and shall inform the TNRCC in writing by January 14, 1994 as to the estimated submittal of soil gas survey results.

83 0651
AS PER ORIGINAL

B. Gas Collection System Enhancements

Although no methane gas was detected off-site as a result of the Landfill Gas Assessment Plan (LGAP) implementation, TNRCC central office staff did detect combustible gas concentrations in excess of the LEL for methane at gas monitoring probes located north of the metes and bounds of the permitted site on December 1 and 2, 1993. This fact coupled with the lack of soil gas survey data north of the permitted metes and bounds of the site indicates that a Landfill Gas Remediation Plan (LGRP) must be submitted to the TNRCC. Therefore, FBC is required to submit a LGRP to the TNRCC in accordance with the Agreed Order, dated May 21, 1993. The LGRP shall be submitted to the TNRCC on or before January 20, 1994.

C. Perimeter and Off-Site Gas Probe Readings

Perimeter gas probe readings shall continue to be taken and reported to the TNRCC central office. Gas probe readings shall also be taken and reported to the TNRCC twice weekly at the following off-site and on-site probes: MP-1, MP-2, MP-4, MP-5, MP-6, MP-8, MP-9, MP-10, MP-12, MP-13, MP-14, MP-15, MP-16, MP-17, MP-18, MP-19, MP-20, V-4, and V-3/2. FBC shall take and report twice weekly readings from the two (2) gas probes, installed by the local Concerned Citizens Committee, located near the northern metes and bounds of the permitted site. FBC shall contact the spokesperson for the Concerned Citizens Committee, Ms. Alice Flores, to arrange for readings to be taken at these locations.

The TNRCC has also received a letter, dated October 14, 1993, from Mr. Ron Drachenberg, P. E., requesting guidance from the TNRCC as to appropriate administrative procedures to follow for processing the landfill gas at the subject site. As the drilling, extraction processing and/or flaring of the landfill gas is an integral part of the site remediation, documentation showing the details of the

processing facility on the site shall be submitted to the TNRCC as a "Class I Modification" to the existing permit. "Class I Modification" documents shall be sent to Mr. Michael Graeber, P. E., Team Leader, Modifications and Registrations Team, Permit Section, Municipal Solid Waste Division. The required LCRP as referenced above shall be submitted as the Class I Modification for the subject site.

If you have any other questions concerning this letter or if we may be of any assistance to your regarding municipal solid waste, you may contact Mr. H. Thomas Collins, P.E., of my staff here in Austin at P.O. Box 13087, Austin, Texas 78711; telephone number (512) 239-6011 or you may prefer to contact Mr. Allen Parker, Regional Manager, at 5144 East Sam Houston Parkway North, Houston, Texas 77015; telephone number (713) 457-5191. When responding, please forward a copy of all correspondence to the regional office as well as to our central office.

Sincerely,

Mark Vickery, Manager
Compliance and Enforcement Section
Municipal Solid Waste Division

MV/HTC/amc

cc: Judge Roy LaCordes, Jr.
TNRCC Region 12 Office
Fort Bend County Health Department
Fort Bend County Commissioner, Pct. #1
Fort Bend County Engineer
Laidlaw Waste Systems, Inc. - Regional Environmental Manager
Laidlaw Waste Systems, Inc., District Landfill Manager
Laidlaw Waste Systems, Inc., Fort Bend County Landfill Manager

TNRCC Requested Data
North Side of Landfill

LSI Services Company

1.)	Layout survey 1 day	$935.00
2.)	Collect estimated 54/12' soil gas samples @ $145/each	7,830.00
	LSI Total	$8,675.00 ✓

Exploration Technologies, Inc.

Laboratory Analysis

1.)	59/ea. soil gas samples C_1 - C_4, & CO_2 @ $90/ea.	5,310.00
	ETI Total	$5,310.00

H. E. Fritz, Consulting

1.)	Project Manager: Estimated 6 days @ $680/day	$4,080.00
2.)	Interpretation, Map Generation Estimated 3 days @ $680/day	2,040.00
3.)	Report Writing, Intergrate Phase 1 & 2 Estimated 2 days @ $680/day	1,360.00
4.)	Report Assembly, reproduction, assembly Estimated 12 hrs @ $45/hr	540.00
	Fritz Total	$8,020.00

Phase II Estimated Total **$22,005.00**

AS PER ORIGINAL

INVOICE

83 0654 17/3

From:
EXPLORATION TECHNOLOGIES, INC.
Environmental Division
3698 Westchase Drive
Houston, Texas 77042

INVOICE NUMBER: 7009
PROJECT NUMBER: 94-752
DATE: April 26, 1994
TERMS: Net 30

To:
Mr. Ron Drachenberg
County of Fort Bend
Engineering Department
County Engineer
P.O. Box 1449
Rosenberg, Texas 77471-1449

Purchase Order No.: ~~0430000211~~

DESCRIPTION

Re: Laboratory Analyses
Fort Bend County Landfill

Laboratory Analyses:
C1-C4 & CO_2 - 66 samples plus 7 blanks
73 analyses @ $90/sample $6,570.00

TOTAL AMOUNT DUE THIS INVOICE $6,570.00

RECEIVED
APR 28 1994

SHOULD YOU HAVE ANY QUESTIONS CONCERNING THIS INVOICE, PLEASE CONTACT MARION H. JONES AT (713) 785-0393.

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

SERVICES AGREEMENT

THIS AGREEMENT, entered into by and between Exploration Technologies, Inc. (hereinafter, "ETI"), and Fort Bend County, Texas, a body corporate and politic, acting herein by and through its Commissioners' Court, (hereinafter, "County")

WITNESSETH:

THAT WHEREAS, the County desires to engage the services of ETI to analyze soil-gas samples from the Fort Bend County Landfill, and to present the analysis to Harry Fritz, Consulting, for interpretation, map generation, report writing, and report assembly, ultimately for submission to the Texas Natural Resource Conservation Commission according to the County's Landfill Gas Assessment Plan; and

WHEREAS, ETI desires to provide said services to the County;

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

I.

SCOPE OF WORK

1.01 ETI shall provide those services which are underlined in the attached correspondence from the Texas Natural Resource Conservation Commission (TNRCC) dated January 11, 1994, being EXHIBIT "A", attached hereto and incorporated herein by reference for all purposes.

II.

TERM AND TERMINATION

2.01 The term of this Agreement shall be for six (6) months from the effective date, hereof, or until satisfactory completion of the work described in Exhibit "A", whichever occurs first.

2.02 This Agreement may be terminated at any time by the County by giving ETI written notice not less than seven (7) days prior to termination.

2.03 The receipt by ETI of a fully executed original copy of this Agreement shall be ETI's notice to proceed.

III.

PAYMENT

3.01 The County shall pay ETI FIVE THOUSAND THREE-HUNDRED TEN AND NO/100'S Dollars ($5,310.00) for the satisfactory laboratory analysis of fifty-nine (59) soil gas samples of C1 - C4 and CO2 at $90.00 per analysis.

3.02 The fee provided for in this section shall constitute the entire payment obligation of the County under this Agreement. No additional fees, expenses, costs or other charges shall be owed by the County to ETI for its performance of the services hereunder, without the prior, written authorization of the Fort Bend County Commissioners' Court.

3.03 Should this Agreement terminate pursuant to §2.02, above, ETI shall submit to the County a final invoice in an amount which accurately reflects the pro rata value of the services provided by ETI prior to termination.

IV.

INDEMNIFICATION AND INSURANCE

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

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

4.03 In this regard, ETI shall timely report all such matters to the County upon the receipt of any such claim, demand, suite, action, proceeding, lien or judgment and shall, not later than the fifteenth (15th) day of each month, provide the County with a written report on each such matter covered by this paragraph and setting forth the status of each matter, the scheduled or planned proceedings with respect to each matter and the cooperation or assistance, if any, of the County required by ETI in the defense

of each matter.

4.04 The County shall timely forward to ETI copies of any and all claims, demands, suits, actions, proceedings, judgments which it may receive and which it may contend is covered by this section. Thereafter, the County shall fully cooperate with ETI in its defense of each such matter.

4.05 In the event of a dispute between the parties as to whether a claim, demand, suit, action, proceeding, lien or judgment appears to have been caused by or appears to have arisen out of the negligent acts, errors or omissions of ETI, shall nevertheless fully defend such claim, demand, suit, action, proceeding, lien, or judgement until and unless there is a determination by a court of competent jurisdiction that ETI's negligent acts, errors or omissions are not at issue in the matter.

4.06 In the event that any such matter being so defended by ETI also involves any claim of negligence or wrongful action by the County, at the County's expense, shall have the right, but not the obligation, to participate in the defense of the matter through separate counsel.

4.07 ETI shall have full authority to resolve all matters being defended by it providing such settlement (s) shall not involve any findings adverse to the County or and shall not involve or require any payments or contributions by the County.

4.08 In the event of any final judicial determination or award of any matter covered by this Article IV, the County shall be responsible to third parties (i) pro rata for the County's share of any damages arising if both the County and ETI are found negligent,

and (ii) for any damages arising from negligence determined to have been caused solely by the County; provided, however, ETI shall indemnify, defend, and hold the County harmless from any claims or causes of action which assert that the County acted negligently in awarding this Contract to ETI.

4.09 ETI shall provide the County with proof of insurance with carriers and in amounts satisfactory to the County. In this regard, ETI agrees to provide the County's Risk Management Department with any documentation necessary to evidence coverage for this project prior to commencement of work hereunder.

V.

INDEPENDENT CONTRACTOR

5.01 In the performance of work or services hereunder, ETI shall be deemed an independent contractor, and any of its employees, agents, associates or servants, performing work required hereunder shall be deemed solely as employees, agents, associates or servants of ETI or, where permitted, of its subcontractors.

5.02 ETI and its employees, agents, associates or servants, shall not, by performing work pursuant to this contract, be deemed to be employees, agents or servants of the County and shall not be entitled to any of the privileges or benefits of County employment.

VI.

MISCELLANEOUS

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

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

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

To ETI: Exploration Technologies, Inc.
3698 Westchase Drive
Houston, Texas 77042
Fax. No. (713) 785-1550

6.03 This Agreement and the attached exhibits constitute the entire agreement of the parties with respect to the matters described herein, and no oral statements or prior written matter not specifically incorporated herein shall be of any force or effect. This Agreement may not be amended except by a subsequent written instrument signed by both of the parties.

6.04 No assignment of this Agreement or any right existing under this Agreement shall be made in whole or in part by ETI without the express written consent of the County; in the event of any assignment, the assignee shall assume the liabilities and responsibilities of the assignor, in writing, prior to the assignment.

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

6.06 ETI shall comply with all applicable laws, ordinances, orders, resolutions and codes of the United States, the State of Texas and of any local government or administrative agency

with local jurisdiction.

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

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

VII.

CONFIDENTIALITY

7.01 ETI hereby agrees to hold and keep all data and information pertaining to the County and pertaining to this Agreement in the strictest confidence and will use such data and information solely for the purpose of performing the services required under this agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement on the dates indicated below. This Agreement is effective on the date of the last signature hereto.

FORT BEND COUNTY

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

Date: 2-22-94

ATTEST: Dianne Wilson
Dianne Wilson, County Clerk

EXPLORATION TECHNOLOGIES, INC.

By: Patrick N. Agostini

Date: 2/21/94

AUDITOR'S CERTIFICATE

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

Robert Grayless, Auditor

ORDER AUTHORIZING EXECUTION OF Services AGREEMENT BETWEEN FORT BEND COUNTY AND Exploration Technologies, Inc.

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

On this the 22 day of February, 19 94, Commissioner' Court of Fort Bend County, Texas, upon motion of Commissioner Pressley, seconded by Commissioner O'Shields, duly put and carried,

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

83 0664

AS PER ORIGINAL

John Hall, *Chairman*
Pam Reed, *Commissioner*
Peggy Garner, *Commissioner*
Anthony Grigsby, *Executive Director*

TEXAS NATURAL RESOURCE CONSERVATION COMMISSION

Protecting Texas by Reducing and Preventing Pollution

January 11, 1994

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

The Honorable Roy Cordes
Fort Bend County Judge
Fort Bend County Courthouse
Richmond, Texas 77469

Re: Solid Waste - Fort Bend County
Fort Bend County - Permit No. 1554
1.5 Mi NW of US-59 & SH-36 Int., 0.25 Mi

Dear Judge Cordes:

The Texas Natural Resource Conservation Commission (TNRCC) met with representatives of Fort Bend County on January 5, 1994 in Austin to discuss the Landfill Gas Assessment Report (LGAR) submitted December 20, 1993. A list of those attending the meeting is attached for your information. Items discussed at the meeting included the following:

1. Results of the soil gas survey conducted beyond the permitted metes and bounds of the subject site;

2. Existing gas collection system enhancements to date;

3. Perimeter gas probe historical readings; and

4. Results of groundwater monitor well sampling analysis at the subject site.

Conclusions reached and instructions given as a result of the meeting are as follows:

Conclusions:

1. Soil Gas Survey

A soil gas survey was performed at the subject site on September 16 and 17, 1993 as required by the Agreed Order, dated May 21, 1993. During the meeting discussion, it was

determined that the depth of soil penetrations for the survey was four (4) feet below ground surface. Further discussion revealed that not all soil gas survey penetrations were located at a distance of fifty (50) feet beyond the site permitted metes and bounds. Specifically, P31-01, P30-01, P29-01, P1A-01, P2A-01, P3A-01, P4A-01, and P5A-01 were not located at a distance of fifty (50) feet beyond the permitted boundary for the site. The location of all soil gas survey penetrations were indicated on Drawing No. 9330, Sheet 1 of 1. All reported soil gas survey methane concentrations were less than 25% of the Lower Explosive Limit (LEL) for methane.

2. **Gas Collection System Enhancements**

Five (5) additional gas extraction wells have been installed in the southern half of the permitted area 1554. Fort Bend County (FBC) has given increased operational attention to dewatering the gas collection system to increase the system effectiveness.

3. **Perimeter Gas Probe Historical Readings**

Since the addition of replacement gas extraction wells in the northern portion of the permitted area 1554 and five (5) new extraction wells in the southern portion of the permitted area 1554, reported methane concentrations in the perimeter gas probes have indicated a downward trend toward zero. Concentrations of methane, however, have continued to be out-of-compliance at probes P1A-S, P1A-D, P2-S, P16-S, P16-D, P15-S and P15-D during the downward trend at all other perimeter probes. The out-of-compliance probes are located at each end of a gas pipeline right-of-way that separates permitted areas 1554 and 1554-A.

83 0666

PER ORIGINAL

4. Results of Groundwater Monitor Well Sampling

Groundwater monitor well sampling results were discussed, specifically, analysis results from multiple sampling events for Monitor Well No. 6. A full account of the analysis and subsequent instructions to FBC is addressed in the TNRCC letter, dated January 10, 1994, from Mr. A. Richard Smith, Director, Ground-Water Protection Program.

Instructions:

A. Soil Gas Survey

Soil gas survey penetration P31-01, P30-01, P29-01, P1A-01, P2A-01, P3A-01, P4A-01, and P5A-01 shall be conducted again and located at a distance of fifty (50) feet beyond the permitted metes and bounds of the site as specified in the Agreed Order, dated May 21, 1993. The depth of each penetration shall be a minimum of fourteen (14) feet below ground surface.

Supplemental soil gas surveys shall be performed at each end of the gas pipeline right-of-way to determine the presence of pipeline gas and/or landfill gas in or near the right-of-way. This survey shall extend to a distance of no less than fifty (50) feet beyond the metes and bounds of the permitted site. The depth of penetrations below ground surface shall be a minimum of four (4) feet along the right-of-way when investigating for the presence of pipeline gas and a minimum of fourteen (14) feet when investigating for the presence of landfill gas.

FBC shall implement required soil gas surveys immediately upon receipt of this correspondence and shall inform the TNRCC in writing by January 14, 1994 as to the estimated submittal of soil gas survey results.

AS PER ORIGINAL

B. Gas Collection System Enhancements

Although no methane gas was detected off-site as a result of the Landfill Gas Assessment Plan (LGAP) implementation, TNRCC central office staff did detect combustible gas concentrations in excess of the LEL for methane at gas monitoring probes located north of the metes and bounds of the permitted site on December 1 and 2, 1993. This fact coupled with the lack of soil gas survey data north of the permitted metes and bounds of the site indicates that a Landfill Gas Remediation Plan (LGRP) must be submitted to the TNRCC. Therefore, FBC is required to submit a LGRP to the TNRCC in accordance with the Agreed Order, dated May 21, 1993. The LGRP shall be submitted to the TNRCC on or before January 20, 1994.

C. Perimeter and Off-Site Gas Probe Readings

Perimeter gas probe readings shall continue to be taken and reported to the TNRCC central office. Gas probe readings shall also be taken and reported to the TNRCC twice weekly at the following off-site and on-site probes: MP-1, MP-2, MP-4, MP-5, MP-6, MP-8, MP-9, MP-10, MP-12, MP-13, MP-14, MP-15, MP-16, MP-17, MP-18, MP-19, MP-20, V-4, and V-3/2. FBC shall take and report twice weekly readings from the two (2) gas probes, installed by the local Concerned Citizens Committee, located near the northern metes and bounds of the permitted site. FBC shall contact the spokesperson for the Concerned Citizens Committee, Ms. Alice Flores, to arrange for readings to be taken at these locations.

The TNRCC has also received a letter, dated October 14, 1993, from Mr. Ron Drachenberg, P. E., requesting guidance from the TNRCC as to appropriate administrative procedures to follow for processing the landfill gas at the subject site. As the drilling, extraction processing and/or flaring of the landfill gas is an integral part of the site remediation, documentation showing the details of the

TNRCC Requested Data
North Side of Landfill

LSI Services Company

1.)	Layout survey 1 day	$935.00
2.)	Collect estimated 54/12' soil gas samples @ $145/each	7,830.00
	LSI Total	$8,675.00

Exploration Technologies, Inc.

Laboratory Analysis

1.)	59/ea. soil gas samples C_1 - C_4, & CO_2 @ $90/ea.	5,310.00
	ETI Total	$5,310.00 ✓

H. E. Fritz, Consulting

1.)	Project Manager: Estimated 6 days @ $680/day	$4,080.00
2.)	Interpretation, Map Generation Estimated 3 days @ $680/day	2,040.00
3.)	Report Writing, Intergrate Phase 1 & 2 Estimated 2 days @ $680/day	1,360.00
4.)	Report Assembly, reproduction, assembly Estimated 12 hrs @ $45/hr	540.00
	Fritz Total	$8,020.00

Phase II Estimated Total **$22,005.00**

CERTIFICATE OF INSURANCE

ETE 83 0669

ISSUE DATE (MM/DD/YY) 03/04/94

AS PER ORIGINAL

PRODUCER

Albert A. Kaufman & Company
6161 Savoy Drive #1050
P. O. Box 36710
Houston, TX 77236
(713) 266-6178

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

INSURED

Exploration Technologies, Inc.
3690 Westchase Drive
Houston, TX 77042

COMPANIES AFFORDING COVERAGE

COMPANY LETTER	A	Transco Syndicate #1 Ltd., An Underwriting Syndicate of the Illinois Exchange
COMPANY LETTER	B	American Zurich Ins. Co.
COMPANY LETTER	C	Stonewall Surplus Lines
COMPANY LETTER	D	Texas Workers' Comp Insurance Fund
COMPANY LETTER	E	

COVERAGES

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

CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE	POLICY EXPIRATION DATE	LIMITS	
A	GENERAL LIABILITY [X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS MADE [X] OCCUR. [ ] OWNER'S & CONTRACTOR'S PROT. [ ] _____	DOL 181430	07/16/93	07/16/94	GENERAL AGGREGATE PRODUCTS-COMP/OPS AGGREGATE PERSONAL & ADVERTISING INJURY EACH OCCURRENCE FIRE DAMAGE (Any one fire) MEDICAL EXPENSE (Any one person)	$ 1 000,000 $ 1 000,000 $ 1 000,000 $ 1 000,000 $ 50,000 $ 5,000
B	AUTOMOBILE LIABILITY [X] ANY AUTO [ ] ALL OWNED AUTOS [ ] SCHEDULED AUTOS [ ] HIRED AUTOS [ ] NON-OWNED AUTOS [ ] GARAGE LIABILITY [ ]	TAP146910103	07/16/93	07/16/94	COMBINED SINGLE LIMIT BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE	$ 1 000,000 $ $ $
C	EXCESS LIABILITY [X] Umbrella Form [ ] Other Than Umbrella Form	58007901	07/16/93	07/16/94	EACH OCCURENCE AGGREGATE	$ 1 000,000 $ 1 000,000
D	WORKER'S COMPENSATION AND EMPLOYERS' LIABILITY	TSF 119260 00	01/21/94	01/21/95	STATUTORY LIMITS EACH ACCIDENT DISEASE - POLICY LIMIT DISEASE - EACH EMPLOYEE	 $ 1 000,000 $ 1 000,000 $ 1 000,000
	OTHER					

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/SPECIAL ITEMS

The Limits of Liability shown reflect LIMITS AT POLICY INCEPTION. We do not assume any responsibility for notification in the event of a depletion of any Aggregate.

CERTIFICATE HOLDER

County Engineer of Fort Bend County
Attn: Ron Drachenberg
P. O. Box 1449
Rosenberg, TX 77471-1449

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL 10 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE L. Boyce Love

83 0670 #18

PUBLIC HEARING NOTICE

FOR: INSTALLATION OF TRAFFIC SIGNS IN PCT. 1 AS FOLLOWS: STOP SIGNS ON OLD YELLER AT BAKER RD., MEADOW BEND CIRCLE AT MEADOW BEND DR., MEADOW BEND LN. AT MEADOW BEND DR., ROBINOWITZ RD. AT RAILROAD TRACKS; RIVER RD. AT RAILROAD TRACKS; STELLA RD. AT BAND RD., FAIRGROUNDS RD. AT WEST FAIRGROUNDS RD.; IRONWOOD AT FAIRCHILDS BLVD.; TREYFAIR LN. AT FAIRCHILDS BLVD.; SPEED LIMIT SIGNS ON POOL HILL RD.

DATE: June 7, 1994

TIME: 10:00 a.m.

NEWSPAPER(S) Herald Coaster

INVOICE: County

CCM 5-10-94

83 0671 18

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 20 day of MAY, 1994 I sent to the following newspaper(s): HERALD COASTER

regarding a public hearing on (date and topic) June 7, 1994 at 10:00 a.m. for installation of traffic signs in Pct. 1 as follows: stop signs on Old Yeller at Baker Rd.; Meadow Bend Circle at Meadow Bend Dr.; Meaodw Bend Ln. at Meaodw Bend Dr.; Robinowitz Rd. at railroad tracks; River Rd. at railroad tracks; Stella Rd. at Band Rd.; Fairgrounds Rd. at West Fairgrounds Rd.; Ironwood at Fairchilds Blvd.; Treyfair Ln. at Fairchilds Blvd.; speed limit signs on Pool Hill Rd.

to be published for 1 consecutive day/~~weeks~~ beginning with the 25 day of MAY, 1994.

Also, n/a property owners have been notified of the hearing date.

Dianne Wilson
DIANNE WILSON
COUNTY CLERK
FORT BEND COUNTY, TEXAS
DATE: 5-20-94

19. SET PUBLIC HEARING-REPLAT OF RESERVES E & F, CREEKSIDE AT TOWN CENTER, PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to set public hearing on June 14, 1994 at 10:00 a.m. for replat of Reserves E & F, Creekside at Town Center, Pct. 4. (Recorded in minutes in full)

20. DISCUSS AND CONSIDER ACTION ON ACTIVITIES AT THE COUNTY LANDFILL:

Ron Drachenberg, Assistant County Engineer, discussed activities at the County Landfill.

21. KATHLEEN MILLER, C.I.C., RE: (1) CONSIDER APPROVAL OF HAZARDOUS MATERIALS COMMUNICATION PLAN; (2) CONSIDER APPROVAL AND APPOINTMENT OF FORT BEND COUNTY WELLNESS TEAM:

Postpone until May 24.

RECESS:

Recessed at 9:40 a.m.

RECONVENE:

Reconvene at 10:04 a.m.

22. 10:00 A.M. - HOLD PUBLIC HEARING ON SECOND AMENDING REPLAT OF RANDALL'S CENTER, AUSTIN PARKWAY, PCT. 4 AND CONSIDER TAKING ACTION:

No public comments.

No Court action.

23. APPROVE BILLS:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve bills as recommended by Robert Grayless, County Auditor. (Recorded in minutes in full)

RECESS:

Recess at 10:37 a.m.

CLOSED SESSION:

Convened at 10:37 a.m.
Adjourned at 11:30 a.m.

RECONVENE:

Reconvene at 11:32 a.m.

24. MEET IN CLOSED SESSION TO DISCUSS THE FOLLOWING: (1) THREATENED LITIGATION (A. SPA: B. LAIDLAW WASTE SYSTEMS); (2) PERSONNEL MATTERS (A. DEPT. OF PUBLIC SAFETY; B. COUNTY ATTORNEY'S OFFICE; C. DEPARTMENT HEADS) AS AUTHORIZED BY TEXAS LOCAL GOV. CODE, SEC. 551.971/551.074; AND CONSIDER TAKING ACTION IN OPEN SESSION:

(1) 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 finalize agreement with SPA and authorize County Judge to sign agreement. Funds from Fees & Services.

83 0673 #19

PUBLIC HEARING NOTICE

FOR: REPLAT OF RESERVES E & F, CREEKSIDE AT TOWN CENTER, PCT. 4.

DATE: June 14, 1994

TIME: 10:00 a.m.

NEWSPAPER(S) Sw Star

INVOICE: R.S. McCLENDON
4850 WRIGHT RD., #190B
STAFFORD, TX 77477
240-9099

ccm 5-10-94

83 0674 #19

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 17 day of MAY, 1994

I ~~sent~~ faxed to the following newspaper(s): FORT BEND/SOUTHWEST STAR

regarding a public hearing on (date and topic) JUNE 14, 1994 at 10:00 a.m. for replat of Reserves E&F, Creekside at Town Center, Pct. 4.

to be published for 3 consecutive ~~days~~/weeks beginning with the 18 day of MAY, 1994.

Also, 5 property owners have been notified of the hearing date.

Dianne Wilson

DIANNE WILSON
COUNTY CLERK
FORT BEND COUNTY, TEXAS
DATE: 5/20/94

83 0675
AS PER ORIGINAL

COUNTY OF FORT BEND

Engineering Department

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

1124 Blume Road
Phone: (713) 342-3039

May 10, 1994

Honorable Judge Roy L. Cordes, Jr. and Commissioner's Court
501 Jackson, Suite 719
Richmond, Texas 77469

Dear Judge Cordes,

The following is an estimate of costs that will need to be encumbered as indicated in the contract with Laidlaw Waste Systems, Inc.

(1) Gas Collection System on permit #1554A:

VENDOR	AMOUNT
Landtec	$ 5,625.00
United Rat Hole	$ 20,000.00
Laidlaw Environmental	$ 16,000.00
Cromoco	$ 28,000.00
Maskell-Robbins	$ 12,000.00
Preferred Pump (Baroid)	$ 9,600.00
Pioneer Concrete	$ 3,000.00
Sunbelt Fasteners	$ 200.00
Grainger	$ 500.00
Southern Sales	$ 500.00
TOTAL	$ 95,425.00

(2) Rain Water pumping:

$1,100.00 (per month x12x5) $ 66,000.00

(3) Mowing of grass:

$35.00/acre X 180 acre X 4 (mowings) X 5 years $126,000.00

(4) Maintain subsiding surface areas, ditches, erosion areas: $24,000/yr X 5 $120,000.00

83 0676

AS PER ORIGINAL

(5)	Seed and maintain slopes for stability: $400.00/acre X 80 acres	$32,000.00
(6)	Offsite wells and probes: $45,000.00 divided by 2	$22,500.00
(7)	Ground water testing	$ 24,000.00
(8)	Install perimeter probes	$ 10,800.00
		$401,300.00
	GRAND TOTAL	$496,725.00

Sincerely,

Ronald D. Drachenberg - P.E. R.P.L.S.
Assistant County Engineer

RDD:pvb

END

83-0677

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 3, 1995 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.

COMMISSSIONERS COURT MINUTES

FILMED ON JANUARY 9TH, 1995.

STARTING WITH
FILM CODE NO. 94- Vol. 83 PG. 0480

ENDING WITH
FILM CODE NO. 94- Vol. 83 PG. 0676

CAMERA NUMBER 4666 OR (10545)
(Circle line)

REDUCTION RATIO 29X &*32X
*Large computer pages.

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

COMMISSIONER'S COURT * FORT BEND COUNTY, TEXAS *

BY Maria Rivera
DEPUTY

MARIA RIVERA

83 0678

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 9TH DAY OF JANUARY, 19 95 STARTING WITH FILM CODE NUMBER 94- VOL. 83 PG. 0679.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Maria Rivera (DEPUTY)
MARIA RIVERA

83 0679 #23

IN THE MATTER OF APPROVING BILLS FOR FORT BEND COUNTY FOR THE YEAR 1994

On this the 10 day of May, 1994 at a Regular Session of the Commissioners Court with the following present:

County Judge

Commissioner, Precinct 1

Commissioner, Precinct 2

Commissioner, Precinct 3

Commissioner, Precinct 4

Now, therefore, be it resolved upon the motion of Commissioner Pressley, seconded by Commissioner Sutton, duly put and carried, it is ordered that the bills be approved as presented by Robert Grayless, County Auditor.

********** APPROVED **********

County Auditor

Date: _____

Time Reconvened: _____

Time Adjourned or Recessed: _____

05/10/94 **83 0680** ** FORT BEND COUNTY ** PAGE 1
REPORT ID: B655 FOR DEPT # 001
FOR ORGN # 0010
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/10/94 AND 05/10/94
CHECK DATE: 05/10/94

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								
0010000202	05 09 94	94	72384356	19.50	0.00	19.50		
OBJECT TOTAL:				19.50	0.00	19.50		
SUB-OBJECT TOTAL:				19.50	0.00	19.50		
FUND TOTAL:				19.50	0.00	19.50		
DEPARTMENT TOTAL:				19.50	0.00	19.50		

83 0681

05/10/94 ** FORT BEND COUNTY ** PAGE 2
REPORT ID: J655 FOR DEPT # 002 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0020 FOR PAYMENTS SCHEDULED BETWEEN 05/10/94 AND 05/10/94
CHECK DATE: 05/10/94

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								
00200000579	05 06 94	94	116330	38.90	0.00	38.90		
			OBJECT TOTAL:	38.90	0.00	38.90		
			SUB-OBJECT TOTAL:	38.90	0.00	38.90		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 237427599 A [ACREDI								
0020000057 8	05 05 94	94	DUES	100.00	0.00	100.00		
VENDOR: 411426973 WEST PUBLISHING CORPORATION								
0020000058 0	05 09 94	94	72380615	73.00	0.00	73.00		
			OBJECT TOTAL:	173.00	0.00	173.00		
			SUB-OBJECT TOTAL:	173.00	0.00	173.00		
			FUND TOTAL:	211.90	0.00	211.90		
			DEPARTMENT TOTAL:	211.90	0.00	211.90		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 467607030			GAINES, MARSHA					
0030000930	05 09 94	94	4-18/21-94	125.76	0.00	125.76		
VENDOR: 742450863			TEX POOL					
0030000894	05 06 94	94	REGISTRATION	100.00	0.00	100.00		
VENDOR: 746054421			T A C A					
0030000895	05 06 94	94	REGISTRATION	195.00	0.00	195.00		
0030000896	05 06 94	94	REGISTRATION	65.00	0.00	65.00		
			OBJECT TOTAL:	485.76	0.00	485.76		
			SUB-OBJECT TOTAL:	485.76	0.00	485.76		

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: 112671252 JOYCE OFFICE PRODUCTS								
00300000887	05 04 94	94	H76037	307.20	0.00	307.20		
			H76398	9.12	0.00	9.12		
VOUCHER TOTAL:				316.32	0.00	316.32		
VENDOR: 742134279 LASER PRINTERS INC								
00300000890	05 05 94	94	8484	1,227.50	0.00	1,227.50		
OBJECT TOTAL:				1,543.82	0.00	1,543.82		
SUB-OBJECT TOTAL:				1,543.82	0.00	1,543.82		

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: 1333466 93	OZARKA DRINKING WATER CO							
00300000897	05 06 94	94	406420021120	29.00	0.00	29.00		
00300000898	05 06 94	94	40642CC25907	19.00	0.00	19.00		
00300000899	05 06 94	94	4064200132 18	118.00	0.00	118.00		
VENDOR: 751335235	PAGENET							
00300000901	05 09 94	94	A799635	6.70	0.00	6.70		
VENDOR: 953082383	ARATEX SERVICES INC							
00300000891	05 05 94	94	557-12383 29	6.00	0.00	6.00		
00300000892	05 05 94	94	557-12 42 168	3.50	0.00	3.50		
00300000893	05 05 94	94	55 7-1 2415 09	6.00	0.00	6.00		
	OBJECT TOTAL:			188.20	0.00	188.20		
	SUB-OBJECT TOTAL:			188.20	0.00	188.20		

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 ********** HCLD
VENDOR: 740549990 CENTRAL FREIGHT LINES INC								
00300000888	05 05 94	94	511352197	7.07	0.00	7.07		
OBJECT TOTAL:				7.07	0.00	7.07		
SUB-OBJECT TOTAL:				7.07	0.00	7.07		
FUND TOTAL:				2,224.85	0.00	2,224.85		
DEPARTMENT TOTAL:				2,224.85	0.00	2,224.85		

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: 951625191			VANIER BUSINESS FORMS & SERVIC					
00400000329	05 09 94	94	13072605	165.99	0.00	165.99		
			13195905	182.86	0.00	182.86		
			VOUCHER TOTAL:	348.85	0.00	348.85		
			OBJECT TOTAL:	348.85	0.00	348.85		
			SUB-OBJECT TOTAL:	348.85	0.00	348.85		
			FUND TOTAL:	348.85	0.00	348.85		
			DEPARTMENT TOTAL:	348.85	0.00	348.85		

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: 746094415 C HOUSTON LIGHTING & POWER CO								
00800000971	05 09 94	94	301 JACKSON	1,269.70	0.00	1,269.70		
			407 JACKSON	6,367.15	0.00	6,367.15		
			500 LIBERTY	7,799.53	0.00	7,799.58		
			902 MORTON	130.03	0.00	130.03		
			904 MORTON	147.02	0.00	147.02		
	VOUCHER TOTAL:			15,713.48	0.00	15,713.48		
00800000972	05 09 94	94	106 S 9TH	41.18	0.00	41.18		
			108 S 9TH	66.29	0.00	66.29		
			309 S 4TH	13,612.51	0.00	13,612.51		
			900 MORTON	267.01	0.00	267.01		
	VOUCHER TOTAL:			13,986.99	0.00	13,986.99		
VENDOR: 746001968 CITY OF RICHMOND								
00800000968	05 09 94	94	309 S FOURTH	529.18	0.00	529.18		
			900 MORTON	73.00	0.00	73.00		
			902 MORTON	34.25	0.00	34.25		
	VOUCHER TOTAL:			636.43	0.00	636.43		
00800000969	05 09 94	94	118 LEGION	42.50	0.00	42.60		
			301 JACKSON	151.70	0.00	151.70		
			407 JACKSON	285.58	0.00	285.58		
			500 LIBERTY	253.95	0.00	253.95		
			904 MORTON	34.25	0.00	34.25		
	VOUCHER TOTAL:			768.08	0.00	768.08		
00800000974	05 09 94	94	115 LEGION	87.59	0.00	87.59		
VENDOR: 746002014 B CITY OF ROSENBERG								
00800000970	05 09 94	94	3417 AVE F	20.55	0.00	20.55		
VENDOR: 746015440 FORT BEND CO WCID #2								

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
C08CCCCC973	05 09 94	94	310 ORCHARD	24.46	C.CC	24.46		
	OBJECT TOTAL:			31,237.58	0.00	31,237.58		
	SUB-OBJECT TOTAL:			31,237.58	0.00	31,237.58		

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					
00800000967	05 09 94	94	216848	312.46	0.00	312.46		
			218135	41.58	0.00	41.58		
	VOUCHER TOTAL:			354.04	0.00	354.04		
	OBJECT TOTAL:			354.04	0.00	354.04		
	SUB-OBJECT TOTAL:			354.04	0.00	354.04		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/10/94 AND 05/10/94
CHECK DATE: 05/10/94

BANK ACCT: 39 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: 763355536 TOLMAN BUILDING MAINTENANCE								
00800000965	05 06 94	94	46585	360.00	0.00	360.00		
00800000956	05 06 94	94	46584	5,282.00	0.00	5,282.00		
			OBJECT TOTAL:	5,642.00	0.00	5,642.00		
			SUB-OBJECT TOTAL:	5,642.00	0.00	5,642.00		

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: 317600255	JUSTICE HEATING AND COOLING							
00800000961	05 04 94	94	94-059	136.33	0.00	136.33		
00800000962	05 04 94	94	94-052	46.50	0.00	46.50		
VENDOR: 510287654 A	PAMECO CORPORATION							
00800000964	05 06 94	94	8750555	26.40	0.00	26.40		
VENDOR: 741673961	H G REYNOLDS SECURITY CENTERS							
00800000963	05 05 94	94	81317	20.00	0.00	20.00		
			81318	45.00	0.00	45.00		
	VOUCHER TOTAL:			65.00	0.00	65.00		
	OBJECT TOTAL:			274.23	0.00	274.23		
	SUB-OBJECT TOTAL:			274.23	0.00	274.23		
	FUND TOTAL:			37,507.85	0.00	37,507.85		
	DEPARTMENT TOTAL:			37,507.85	0.00	37,507.85		

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: 75 2333395 WHITE SWAN, AUSTIN								
00900000755	05 09 94	94	CM 19139	6.06-	0.00	6.06-		
			CM 60478	27.91-	0.00	27.91-		
			01673	229.79	0.00	229.79		
			01674	85.00	0.00	85.00		
VOUCHER TOTAL:				280.82	0.00	280.82		
OBJECT TOTAL:				280.82	0.00	280.82		
SUB-OBJECT TOTAL:				280.82	0.00	280.82		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2050 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741989551			TEXAS STATE OPTICAL					
00900000754	05 06 94	94	ACCT 33048	132.00	0.00	132.00		
			ACCT 33051	132.00	0.00	132.00		
	VOUCHER TOTAL:			264.00	0.00	264.00		
	OBJECT TOTAL:			264.00	0.00	264.00		
	SUB-OBJECT TOTAL:			264.00	0.00	264.00		

BANK ACCT: 09 94 TREAS ACC FUND #: C1C OBJECT #: 2C8C 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: 361150280 W. W. GRAINGER, INC.								
00900000756	05 09 94	94	356-515121-7	274.48	0.00	274.48		
OBJECT TOTAL:				274.48	0.00	274.48		
SUB-OBJECT TOTAL:				274.48	0.00	274.48		

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: 456755183 LALO PLUMBING CO								
0090000753	05 05 94	94	886-8	45.00	0.00	45.00		
VENDOR: 740477610 ALAMO IRON WORKS, INC								
C090C00752	05 04 94	94	372418	6.26	0.00	6.26		
OBJECT TOTAL:				51.26	0.00	51.26		
SUB-OBJECT TOTAL:				51.26	0.00	51.26		
FUND TOTAL:				870.56	0.00	870.56		
DEPARTMENT TOTAL:				870.56	0.00	870.56		

83 0697

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/10/94 AND 05/10/94
CHECK DATE: 05/10/94

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: 133346693 OZARKA DRINKING WATER CO								
01000000549	05 06 94	94	4D6420028687	9.00	0.00	9.00		
VENDOR: 751740271 MCCLUNG LAW BOOKS INC								
01000000546	05 05 94	94	2550	125.00	0.00	125.00		
OBJECT TOTAL:				134.00	0.00	134.00		
SUB-OBJECT TOTAL:				134.00	0.00	134.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/10/94 AND 05/10/94
CHECK DATE: 05/10/94

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: 445624944 WEBB, JEFFERY O.								
01000000550	05 09 94	94	25329	250.00	0.00	250.00		
VENDOR: 449411226 LAMBERT, THEDA HARLEY								
01000000547	05 05 94	94	25219	325.00	0.00	325.00		
VENDOR: 462437297 RUBIN, LEONARD MITCHELL								
01000000548	05 06 94	94	22759	325.00	0.00	325.00		
			25265	400.00	0.00	400.00		
VOUCHER TOTAL:				725.00	0.00	725.00		
OBJECT TOTAL:				1,300.00	0.00	1,300.00		
SUB-OBJECT TOTAL:				1,300.00	0.00	1,300.00		

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	H O L C
VENDOR: 559018034 JEFFREYS, MORGAN								
01000000545	05 04 94	94	4-25-94	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:				1,451.50	0.00	1,451.50		
DEPARTMENT TOTAL:				1,451.50	0.00	1,451.50		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/10/94 AND 05/10/94
CHECK DATE: 05/10/94

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								
01100000775	05 09 94	94	72112679	16.50	0.00	16.50		
			72376644	22.00	0.00	22.00		
			72393724	54.75	0.00	54.75		
	VOUCHER TOTAL:			93.25	0.00	93.25		
	OBJECT TOTAL:			93.25	0.00	93.25		
	SUB-OBJECT TOTAL:			93.25	0.00	93.25		

FOR DEPT # 83 0701 ** FORT BEND COUNTY **
FOR ORGN # 0110 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/10/94 AND 05/10/94
CHECK DATE: 05/10/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 410785170			WILLIAMS, JERRY WERNARD					
01100000773	05 09 94	94	25238	300.00	0.00	300.00		
VENDOR: 454828086			MEAUX, EDWARD JOSEPH					
01100000769	05 05 94	94	22050	365.50	0.00	365.50		
VENDOR: 464768907			DAWSON, RICHARD A					
01100000766	05 04 94	94	24890,24892	300.00	0.00	300.00		
01100000767	05 04 94	94	24650,24560	500.00	0.00	500.00		
01100000768	05 04 94	94	24460,24462	300.00	0.00	300.00		
VENDOR: 465949225			GALVAN-SCHULZE, ROSE MARY					
01100000772	05 09 94	94	24450 1/4-94	300.00	0.00	300.00		
VENDOR: 467982741			ROTHMAN KAREN ROMEO					
01100000771	05 06 94	94	MAR 22,94	188.47	0.00	188.47		
VENDOR: 486829037			ROSEN, ROBIN FULLER					
01100000770	05 06 94	94	24140	72.00	0.00	72.00		
VENDOR: 546114370			WILLIAMS, CARLETTE					
01100000774	05 09 94	94	22912	350.00	0.00	350.00		
			OBJECT TOTAL:	2,675.97	0.00	2,675.97		
			SUB-OBJECT TOTAL:	2,675.97	0.00	2,675.97		
			FUND TOTAL:	2,769.22	0.00	2,769.22		
			DEPARTMENT TOTAL:	2,769.22	0.00	2,769.22		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1063 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 411426973 WEST PUBLISHING CORPORATION								
01200000911	05 09 94	94	72394555	44.25	0.00	44.25		
OBJECT TOTAL:				44.25	0.00	44.25		
SUB-OBJECT TOTAL:				44.25	0.00	44.25		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 751835235 PAGENET								
01200000913	05 09 94	94	A798509	40.20	0.00	40.20		
			OBJECT TOTAL:	40.20	0.00	40.20		
			SUB-OBJECT TOTAL:	40.20	0.00	40.20		
			FUND TOTAL:	84.45	0.00	84.45		

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								
01200000912	05 09 94	94	899-6925 04	21.00	0.00	21.00		
			OBJECT TOTAL:	21.00	0.00	21.00		
			SUB-OBJECT TOTAL:	21.00	0.00	21.00		
			FUND TOTAL:	21.00	0.00	21.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 142 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741682894			TEXAS DISTRICT AND COUNTY					
01200000910	05 06 94	94	MEMBERSHIP	35.00	0.00	35.00		
			OBJECT TOTAL:	35.00	0.00	35.00		
			SUB-OBJECT TOTAL:	35.00	0.00	35.00		
			FUND TOTAL:	35.00	0.00	35.00		
			DEPARTMENT TOTAL:	140.45	0.00	140.45		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 133346693 OZARKA DRINKING WATER CO								
01300000426	05 06 94	94	4D6420021575	95.00	0.00	95.00		
VENDOR: 411426973 WEST PUBLISHING CORPORATION								
01300000427	05 09 94	94	72377809	67.00	0.00	67.00		
OBJECT TOTAL:				162.00	0.00	162.00		
SUB-OBJECT TOTAL:				162.00	0.00	162.00		
FUND TOTAL:				162.00	0.00	162.00		
DEPARTMENT TOTAL:				162.00	0.00	162.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #: 11

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 262219414			RODRIGUEZ, LOURDES					
01500000876	05 06 94	94	3941	100.00	0.00	100.00		
01500000877	05 06 94	94	4013	50.00	0.00	50.00		
VENDOR: 411426973			WEST PUBLISHING CORPORATION					
01500000879	05 09 94	94	72071690	16.50	0.00	16.50		
			72380178	36.50	0.00	36.50		
	VOUCHER TOTAL:			53.00	0.00	53.00		
VENDOR: 451372494			FADEN, CARY M					
01500000874	05 04 94	94	3895 4-25-94	100.00	0.00	100.00		
VENDOR: 460350387			GILL III, NED					
01500000878	05 09 94	94	58897 4-94	50.00	0.00	50.00		
	OBJECT TOTAL:			353.00	0.00	353.00		
	SUB-OBJECT TOTAL:			353.00	0.00	353.00		
	FUND TOTAL:			353.00	0.00	353.00		
	DEPARTMENT TOTAL:			353.00	0.00	353.00		

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: 742317230 DOUBLETREE HOTEL								
01700000938	05 09 94	94	CONF #517750	62.15	0.00	62.15		
			OBJECT TOTAL:	62.15	0.00	62.15		
			SUB-OBJECT TOTAL:	62.15	0.00	62.15		

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: 746001430 A SAM HOUSTON STATE UNIVERSITY								
C1700000935	05 06 94	94	JUNE 8-10	580.00	0.00	580.00		
OBJECT TOTAL:				580.00	0.00	580.00		
SUB-OBJECT TOTAL:				580.00	0.00	580.00		
FUND TOTAL:				642.15	0.00	642.15		

BANK ACCT: 09 94 TREAS ACC FUND #: 911 OBJECT #: 0700 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 411639876 WILLIAMS, EUNICE GEORGE								
01700000936	05 09 94	94	MILEAGE	141.96	0.00	141.96		
			4/24-27/94	73.93	0.00	73.93		
VOUCHER TOTAL:				215.89	0.00	215.89		
OBJECT TOTAL:				215.89	0.00	215.89		
SUB-OBJECT TOTAL:				215.89	0.00	215.89		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/10/94 AND 05/10/94
CHECK DATE: 05/10/94

BANK ACCT: 09 94 TREAS ACC FUND #: 911 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: 930312940 WILLAMETTE INDUSTRIES, INC								
01700000937	05 09 94	94	52517412	264.79	0.00	264.79		
OBJECT TOTAL:				264.79	0.00	264.79		
SUB-OBJECT TOTAL:				264.79	0.00	264.79		
FUND TOTAL:				480.68	0.00	480.68		
DEPARTMENT TOTAL:				1,122.83	0.00	1,122.83		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 752045626 A HOLIDAY INN - EMERALD BEACH								
01800001067	05 05 94	94	6/19-20/94	128.82	0.00	128.82		
VENDOR: 760313759 SOLUTIONS 2000, INC								
01800001068	05 09 94	94	REGISTRATION	310.00	0.00	310.00		
			OBJECT TOTAL:	438.82	0.00	438.82		
			SUB-OBJECT TOTAL:	438.82	0.00	438.82		

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REPORT ID: 8655 FOR DEPT # 018 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0180 FOR PAYMENTS SCHEDULED BETWEEN 05/10/94 AND 05/10/94
CHECK DATE: 05/10/94

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								
0180003 1064	05 04 94	94	DI 758592	943.25	0.00	943.25		
			OBJECT TOTAL:	943.25	0.00	943.25		
			SUB-OBJECT TOTAL:	943.25	0.00	943.25		
			FUND TOTAL:	1,382.07	0.00	1,382.07		

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: 760220960 JEFFERSON CONSULTANTS, INC.								
01800001062	05 04 94	94	MARCH	530.00	0.00	530.00		
01800001063	05 04 94	94	MARCH	1,140.00	0.00	1,140.00		
			OBJECT TOTAL:	1,670.00	0.00	1,670.00		
			SUB-OBJECT TOTAL:	1,670.00	0.00	1,670.00		
			FUND TOTAL:	1,670.00	0.00	1,670.00		

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								
01800001066	05 04 94	94	MARCH 1994	1,991.00	0.00	1,991.00		
VENDOR: 760220960 JEFFERSON CONSULTANTS, INC.								
01800001065	05 04 94	94	MARCH	840.00	0.00	840.00		
			OBJECT TOTAL:	2,831.00	0.00	2,831.00		
			SUB-OBJECT TOTAL:	2,831.00	0.00	2,831.00		
			FUND TOTAL:	2,831.00	0.00	2,831.00		
			DEPARTMENT TOTAL:	5,883.07	0.00	5,883.07		

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: 760186110 PRINTING TRADE SERVICES								
02000000195	05 06 94	94	116465	42.40	0.00	42.40		
			OBJECT TOTAL:	42.40	0.00	42.40		
			SUB-OBJECT TOTAL:	42.40	0.00	42.40		

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 A SOUTHWESTERN BELL TELEPHONE								
02000000198	05 09 94	94	342-7807 04	191.34	0.00	191.34		
VENDOR: 740629710 FORT BEND TELEPHONE COMPANY								
02000000196	05 06 94	94	793-3403 05	106.15	0.00	106.15		
			OBJECT TOTAL:	297.49	0.00	297.49		
			SUB-OBJECT TOTAL:	297.49	0.00	297.49		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/10/94 AND 05/10/94
CHECK DATE: 05/10/94

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								
0200030019 7	05 09 94	94	A799634	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:				346.59	0.00	346.59		
DEPARTMENT TOTAL:				346.59	0.00	346.59		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 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					
02100000220	05 09 94	94	72390877	19.50	0.00	19.50		
02100000221	05 09 94	94	72377837	33.50	0.00	33.50		
			OBJECT TOTAL:	53.00	0.00	53.00		
			SUB-OBJECT TOTAL:	53.00	0.00	53.00		
			FUND TOTAL:	53.00	0.00	53.00		
			DEPARTMENT TOTAL:	53.00	0.00	53.00		

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					
02200000186	05 04 94	94	H75489	113.12	0.00	113.12		
02200000187	05 04 94	94	H76050	155.64	0.00	155.64		
			H76400	26.70	0.00	26.70		
			H76853	26.70-	0.00	26.70-		
			VOUCHER TOTAL:	155.64	0.00	155.64		
02200000188	05 04 94	94	H75493	72.70	0.00	72.70		
02200000189	05 04 94	94	H75483	111.68	0.00	111.68		
			H75622	10.80	0.00	10.80		
			VOUCHER TOTAL:	122.48	0.00	122.48		
02200000190	05 04 94	94	H76054	108.74	0.00	108.74		
VENDOR: 411426973			WEST PUBLISHING CORPORATION					
02200000192	05 09 94	94	72389809	36.50	0.00	36.50		
			OBJECT TOTAL:	609.18	0.00	609.18		
			SUB-OBJECT TOTAL:	609.18	0.00	609.18		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/10/94 AND 05/10/94
CHECK DATE: 05/10/94

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								
02200000194	05 09 94	94	906-5227 02	88.95	0.00	88.95		
VENDOR: 740672235 C ALLTEL SUGAR LAND TELEPHONE								
02200000193	05 09 94	94	242-2706 04	52.97	0.00	52.97		
			491-1814 04	201.45	0.00	201.45		
	VOUCHER TOTAL:			254.42	0.00	254.42		
	OBJECT TOTAL:			343.37	0.00	343.37		
	SUB-OBJECT TOTAL:			343.37	0.00	343.37		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/10/94 AND 05/10/94
CHECK DATE: 05/10/94

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							
02200000191	05 06 94	94	A720429	6.70	0.00	6.70		
02200000195	05 09 94	94	A799791	6.70	0.00	6.70		
			OBJECT TOTAL:	13.40	0.00	13.40		
			SUB-OBJECT TOTAL:	13.40	0.00	13.40		
			FUND TOTAL:	965.95	0.00	965.95		
			DEPARTMENT TOTAL:	965.95	0.00	965.95		

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: 751835235 PAGENET								
02300000139	05 06 94	94	A750462	46.90	0.00	46.90		
02300000140	05 09 94	94	A790701	46.90	0.00	46.90		
			OBJECT TOTAL:	93.80	0.00	93.80		
			SUB-OBJECT TOTAL:	93.80	0.00	93.80		
			FUND TOTAL:	93.80	0.00	93.80		
			DEPARTMENT TOTAL:	93.80	0.00	93.80		

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REPORT ID: B655 FOR DEPT # 024 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0240 FOR PAYMENTS SCHEDULED BETWEEN 05/10/94 AND 05/10/94
CHECK DATE: 05/10/94

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: 464546852 BREEDING, RAY								
02400000400	05 04 94	94	4/19-21/94	32.89	0.00	32.89		
			OBJECT TOTAL:	32.89	0.00	32.89		
			SUB-OBJECT TOTAL:	32.89	0.00	32.89		

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: 760296694 XNET INC.								
02400000405	05 09 94	94	0007019-IN	115.00	0.00	115.00		
			OBJECT TOTAL:	115.00	0.00	115.00		
			SUB-OBJECT TOTAL:	115.00	0.00	115.00		

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: 760186110	PRINTING TRADE SERVICES							
02400000402	05 06 94	94	115515	604.00	0.00	604.00		
02400000403	05 06 94	94	116406	29.00	0.00	29.00		
02400000404	05 06 94	94	116408	25.20	0.00	25.20		
	OBJECT TOTAL:			658.20	0.00	658.20		
	SUB-OBJECT TOTAL:			658.20	0.00	658.20		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 133346693 OZARKA DRINKING WATER CO								
02400000401	05 06 94	94	4D6420013184	20.50	0.00	20.50		
VENDOR: 751835235 PAGENET								
02400000406	05 09 94	94	A790964	53.60	0.00	53.60		
			OBJECT TOTAL:	74.10	0.00	74.10		
			SUB-OBJECT TOTAL:	74.10	0.00	74.10		
			FUND TOTAL:	880.19	0.00	880.19		
			DEPARTMENT TOTAL:	880.19	0.00	880.19		

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: 411426973 WEST PUBLISHING CORPORATION								
02500000240	05 09 94	94	72387036	54.75	0.00	54.75		
OBJECT TOTAL:				54.75	0.00	54.75		
SUB-OBJECT TOTAL:				54.75	0.00	54.75		

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: 740672235 C ALLTEL SUGAR LAND TELEPHONE								
02500000241	05 09 94	94	491-7226 04	327.04	0.00	327.04		
			OBJECT TOTAL:	327.04	0.00	327.04		
			SUB-OBJECT TOTAL:	327.04	0.00	327.04		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/10/94 AND 05/10/94
CHECK DATE: 05/10/94

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								
02500000239	05 09 94	94	MAY	1,690.50	0.00	1,690.50		
VENDOR: 751835235 PAGENET								
02500000242	05 09 94	94	A799632	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		
FUND TOTAL:				2,119.19	0.00	2,119.19		
DEPARTMENT TOTAL:				2,119.19	0.00	2,119.19		

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								
02600000246	05 05 94	94	80064	130.00	0.00	130.00		
OBJECT TOTAL:				130.00	0.00	130.00		
SUB-OBJECT TOTAL:				130.00	0.00	130.00		

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								
02600000245	05 04 94	94	H77715	33.18	0.00	33.18		
VENDOR: 380729500 SUPER K CENTER								
02600000249	05 09 94	94	267609	79.80	0.00	79.80		
			OBJECT TOTAL:	112.98	0.00	112.98		
			SUB-OBJECT TOTAL:	112.98	0.00	112.98		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/10/94 AND 05/10/94
CHECK DATE: 05/10/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4011 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 311013899 UNIFORMS OF TEXAS								
02600000250	05 09 94	94	300802	9.00	0.00	9.00		
VENDOR: 610668877 GALL'S, INC								
02600000248	05 09 94	94	4549726	101.49	0.00	101.49		
VENDOR: 752436094 SARGENT SOWELL CO								
02600000247	05 06 94	94	3234930	189.20	0.00	189.20		
OBJECT TOTAL:				299.69	0.00	299.69		
SUB-OBJECT TOTAL:				299.69	0.00	299.69		
FUND TOTAL:				542.67	0.00	542.67		
DEPARTMENT TOTAL:				542.67	0.00	542.67		

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: 760040113 HUGH G. HENDERSON MACHINERY								
02700002833	05 05 94	94	17547	34.09	0.00	34.09		
VENDOR: 760043196 BUDDY'S FIRE PROTECTION SRV								
02700002822	05 04 94	94	4928	566.00	0.00	566.00		
			OBJECT TOTAL:	600.09	0.00	600.09		
			SUB-OBJECT TOTAL:	600.09	0.00	600.09		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/10/94 AND 05/10/94
CHECK DATE: 05/10/94

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								
02700002826	05 04 94	94	DI 759364	423.95	0.00	423.95		
VENDOR: 760012483 2M OFFICE SUPPLY & FURNITURE								
02700002836	05 05 94	94	80069	210.00	0.00	210.00		
			OBJECT TOTAL:	633.95	0.00	633.95		
			SUB-OBJECT TOTAL:	633.95	0.00	633.95		

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								
02700002901	05 09 94	94	906-6632 04	36.01	0.00	36.01		
02700002902	05 09 94	94	249-3333 04	150.75	0.00	150.75		
VENDOR: 746001963 CITY OF RICHMOND								
02700002843	05 06 94	94	1410 RANSOM	4,157.40	0.00	4,157.40		
02700002900	05 09 94	94	1410 RANS R	56.69	0.00	56.69		
			OBJECT TOTAL:	4,400.85	0.00	4,400.85		
			SUB-OBJECT TOTAL:	4,400.85	0.00	4,400.85		

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					
02700002823	05 04 94	94	CM 14444	82.66-	0.00	82.66-		
			85876	1,289.03	0.00	1,289.03		
	VOUCHER TOTAL:			1,206.37	0.00	1,206.37		
02700002824	05 04 94	94	86978	754.31	0.00	754.31		
			86988	579.11	0.00	579.11		
	VOUCHER TOTAL:			1,333.42	0.00	1,333.42		
02700002825	05 04 94	94	86988	60.90	0.00	60.90		
02700002860	05 06 94	94	INV 4/6/94	397.79	0.00	397.79		
02700002909	05 09 94	94	88407	56.00	0.00	56.00		
02700002910	05 09 94	94	C/M14945	3.32-	0.00	3.32-		
			88407	871.78	0.00	871.78		
	VOUCHER TOTAL:			868.46	0.00	868.46		
VENDOR: 740621500			RAINBO BAKING CO OF HOUSTON					
02700002846	05 06 94	94	128087010	71.50	0.00	71.50		
			128088031	79.49	0.00	79.49		
	VOUCHER TOTAL:			150.99	0.00	150.99		
02700002847	05 06 94	94	128111009	60.30	0.00	60.30		
			128112019	39.00	0.00	39.00		
			128113013	52.00	0.00	52.00		
			128115011	143.00	0.00	143.00		
	VOUCHER TOTAL:			294.30	0.00	294.30		
VENDOR: 740658470			GROCERS SUPPLY INTERNATIONAL					
02700002888	05 09 94	94	TX 03209	42.00	0.00	42.00		
VENDOR: 741602753			DITTA MEAT CO					

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
02700002828	05 04 94	94	111952	53.35	0.00	53.35		
VENDOR: 752333895			WHITE SWAN, AUSTIN					
02700002879	05 09 94	94	19406 CM	0.08-	0.00	0.08-		
			52484	619.80	0.00	619.80		
	VOUCHER TOTAL:			619.72	0.00	619.72		
02700002880	05 09 94	94	52484	264.00	0.00	264.00		
02700002881	05 09 94	94	19404 CM	0.08-	0.00	0.08-		
			34549	262.01	0.00	262.01		
	VOUCHER TOTAL:			261.93	0.00	261.93		
02700002882	05 09 94	94	34549	256.00	0.00	256.00		
02700002884	05 09 94	94	19113 CM	4.95-	0.00	4.95-		
			19408 CM	0.08-	0.00	0.08-		
			36631	501.54	0.00	501.54		
	VOUCHER TOTAL:			496.51	0.00	496.51		
02700002885	05 09 94	94	36631	128.00	0.00	128.00		
02700002886	05 09 94	94	19115 CM	6.06-	0.00	6.06-		
			19407 CM	12.45-	0.00	12.45-		
			46548	445.06	0.00	445.06		
	VOUCHER TOTAL:			426.55	0.00	426.55		
02700002887	05 09 94	94	46549	592.74	0.00	592.74		
02700002889	05 09 94	94	12963	574.36	0.00	574.36		
			19148 CM	20.22-	0.00	20.22-		
	VOUCHER TOTAL:			554.14	0.00	554.14		
02700002890	05 09 94	94	19123 CM	7.77-	0.00	7.77-		
			19403 CM	12.45-	0.00	12.45-		
			65394	1,227.19	0.00	1,227.19		
	VOUCHER TOTAL:			1,206.97	0.00	1,206.97		
02700002891	05 09 94	94	01675	766.69	0.00	766.69		
			19142 CM	3.99-	0.00	3.99-		

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
			19401 CM	0.08-	0.00	0.08-		
		VOUCHER TOTAL:		762.62	0.00	762.62		
02700002895	05 09 94	94	07286	384.00	0.00	384.00		
02700002896	05 09 94	94	05104	504.00	0.00	504.00		
02700002897	05 09 94	94	10701	456.00	0.00	456.00		
02700002898	05 09 94	94	12964	384.00	0.00	384.00		
02700002907	05 09 94	94	10700	740.28	0.00	740.28		
			19126	12.41-	0.00	12.41-		
		VOUCHER TOTAL:		727.87	0.00	727.87		
02700002908	05 09 94	94	10700	66.36	0.00	66.36		
VENDOR: 760340363			SYSCO FOOD SERVICES INC					
02700002903	05 09 94	94	401281452	292.35	0.00	292.35		
			402157549	2.05-	0.00	2.05-		
		VOUCHER TOTAL:		290.30	0.00	290.30		
02700002904	05 09 94	94	401251453	772.74	0.00	772.74		
			402157548	37.10-	0.00	37.10-		
			404127501	67.34-	0.00	67.34-		
		VOUCHER TOTAL:		668.30	0.00	668.30		
02700002905	05 09 94	94	402221947	362.70	0.00	362.70		
02700002906	05 09 94	94	402151534	601.70	0.00	601.70		
			402187598	24.35-	0.00	24.35-		
		VOUCHER TOTAL:		577.35	0.00	577.35		
		OBJECT TOTAL:		14,453.64	0.00	14,453.64		
		SUB-OBJECT TOTAL:		14,453.64	0.00	14,453.64		

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: 741396094			THOMPSON CLINIC					
02700002855	05 06 94	94	MARCH 1994	1,365.00	0.00	1,365.00		
VENDOR: 741795802			WHITE STEPHEN M.D.					
02700002893	05 09 94	94	7131	48.00	0.00	48.00		
			7557	48.00	0.00	48.00		
			7654	43.00	0.00	43.00		
	VOUCHER TOTAL:			139.00	0.00	139.00		
VENDOR: 742033397			NICHOLS INSTITUTE					
02700002840	05 06 94	94	LUIS ACAMES	32.00	0.00	32.00		
VENDOR: 742150637			WILKINSON, J W & LARRY DRS					
02700002892	05 09 94	94	94102002	70.00	0.00	70.00		
			94103004	85.00	0.00	85.00		
			94103003	85.00	0.00	85.00		
			94110008	25.00	0.00	25.00		
	VOUCHER TOTAL:			265.00	0.00	265.00		
VENDOR: 760331926			TRI-STAR MEDICAL SERVICES					
02700002852	05 06 94	94	199674546028	145.00	0.00	145.00		
02700002853	05 06 94	94	159697383687	192.00	0.00	192.00		
			205789569509	40.00	0.00	40.00		
	VOUCHER TOTAL:			232.00	0.00	232.00		
VENDOR: 760339462			POLLY RYON HOSPITAL					
02700002841	05 06 94	94	V0000503839	886.55	0.00	886.55		
			V0000569509	392.88	0.00	392.88		
	VOUCHER TOTAL:			1,279.43	0.00	1,279.43		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2050 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
02700002845	05 06 94	94	V0000546028	675.75	0.00	675.75		
VENDOR: 760363583			FONDREN ORTHOPEDIC GP LLP					
02700002831	05 04 94	94	194087605	223.00	0.00	223.00		
			194087634	178.00	0.00	178.00		
			194091606	112.00	0.00	112.00		
			VOUCHER TOTAL:	513.00	0.00	513.00		
			OBJECT TOTAL:	4,646.18	0.00	4,646.18		
			SUB-OBJECT TOTAL:	4,646.18	0.00	4,646.18		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2060 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760172340 HILL AND HILL EXTERMINATORS								
0270000283S	05 05 94	94	4000357	35.00	0.00	35.00		
OBJECT TOTAL:				35.00	0.00	35.00		
SUB-OBJECT TOTAL:				35.00	0.00	35.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 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: 760352437 TOTAL IDENTIFICATION, INC								
02700002854	05 06 94	94	INV 211	559.80	0.00	559.80		
OBJECT TOTAL:				559.80	0.00	559.80		
SUB-OBJECT TOTAL:				559.80	0.00	559.80		

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: 298387963 GARNES, DELBERT F, PH D								
02700002883	05 09 94	94	APR 1994	1,400.00	0.00	1,400.00		
VENDOR: 465569739 A M AUTOMOTIVE								
02700002859	05 06 94	94	5425	47.25	0.00	47.25		
VENDOR: 741100555 TEXAS CHILDREN'S HOSPITA								
02700002858	05 06 94	94	635054801	194.00	0.00	194.00		
			635055001	194.00	0.00	194.00		
VOUCHER TOTAL:				388.00	0.00	388.00		
VENDOR: 760315954 ECCOR HOUSTON								
02700002829	05 04 94	94	034141	22.00	0.00	22.00		
02700002830	05 04 94	94	403331	20.00	0.00	20.00		
OBJECT TOTAL:				1,877.25	0.00	1,877.25		
SUB-OBJECT TOTAL:				1,877.25	0.00	1,877.25		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4011 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	HOLD
VENDOR: 620855839 R & R UNIFORMS INC								
02700002842	05 06 94	94	249802	179.70	0.00	179.70		
			250459	85.70	0.00	85.70		
			256342	138.26	0.00	138.26		
	VOUCHER TOTAL:			403.66	0.00	403.66		
02700002844	05 06 94	94	257025	44.01	0.00	44.01		
			257565	19.60-	0.00	19.60-		
	VOUCHER TOTAL:			24.41	0.00	24.41		
02700002851	05 06 94	94	256260	2,229.25	0.00	2,229.25		
VENDOR: 730802871 DON HUME LEATHERGOODS								
02700002827	05 04 94	94	9559	337.20	0.00	337.20		
	OBJECT TOTAL:			2,994.52	0.00	2,994.52		
	SUB-OBJECT TOTAL:			2,994.52	0.00	2,994.52		

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: 746002248 SWTSU								
02700002856	05 06 94	94	6/22-23/94	100.00	0.00	100.00		
VENDOR: 752296528 TDOA CONFERENCE								
02700002832	05 05 94	94	REGISTRATION	150.00	0.00	150.00		
			OBJECT TOTAL:	250.00	0.00	250.00		
			SUB-OBJECT TOTAL:	250.00	0.00	250.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 6025 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741208985	GRILLO CHEVY OLDS DODGE GEO							
02700002862	05 06 94	94	155411	13,205.70	0.00	13,205.70		
02700002863	05 06 94	94	155134	13,205.70	0.00	13,205.70		
02700002864	05 06 94	94	155838	13,205.70	0.00	13,205.70		
02700002865	05 06 94	94	155244	13,205.70	0.00	13,205.70		
02700002866	05 06 94	94	156079	13,205.70	0.00	13,205.70		
02700002867	05 09 94	94	158163	13,205.70	0.00	13,205.70		
02700002868	05 09 94	94	157006	13,205.70	0.00	13,205.70		
02700002869	05 09 94	94	157326	13,205.70	0.00	13,205.70		
C27CC0028 70	05 09 94	94	156850	13,205.70	0.00	13,205.70		
027000028 71	05 09 94	94	156282	13,205.70	0.00	13,205.70		
C27CCCC2872	05 09 94	94	157962	13,205.70	0.00	13,205.70		
C27CCCC2873	05 09 94	94	156992	13,205.70	0.00	13,205.70		
C2700002874	05 09 94	94	154975	13,205.70	0.00	13,205.70		
02700002875	05 09 94	94	156065	13,080.20	0.00	13,080.20		
02700002876	05 09 94	94	157458	13,080.20	0.00	13,080.20		
C27CCCC2877	05 09 94	94	156389	13,080.20	0.00	13,080.20		
02700002878	05 09 94	94	158015	13,080.20	0.00	13,080.20		
OBJECT TOTAL:				223,994.90	0.00	223,994.90		
SUB-OBJECT TOTAL:				223,994.90	0.00	223,994.90		

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: 361150280 W. W. GRAINGER, INC.								
02700002899	05 09 94	94	356-615226-4	13.28	0.00	13.28		
VENDOR: 740477610 ALAMO IRON WORKS, INC								
02700002837	05 05 94	94	359175	70.71	0.00	70.71		
			OBJECT TOTAL:	83.99	0.00	83.99		
			SUB-OBJECT TOTAL:	83.99	0.00	83.99		
			FUND TOTAL:	254,530.17	0.00	254,530.17		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/10/94 AND 05/10/94
CHECK DATE: 05/10/94

BANK ACCT: 09 94 TREAS ACC FUND #: 126 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 7406 94415 C HOUSTON LIGHTING & POWER CO								
02700002849	05 06 94	94	1410 RANS #8	691.07	0.00	691.07		
			OBJECT TOTAL:	691.07	0.00	691.07		
			SUB-OBJECT TOTAL:	691.07	0.00	691.07		

BANK ACCT: 09 94 TREAS ACC FUND #: 126 OBJECT #: 2060 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 76 01 72340 HILL AND HILL EXTERMINATORS								
0 270000 2834	05 05 94	94	4000403	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 05/10/94 AND 05/10/94
CHECK DATE: 05/10/94

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: 451722486 MORGAN, WILLIAM								
0270003839	05 05 94	94	4-30-94	720.00	0.00	720.00		
VENDOR: 467903866 ROLLINS, JOHN B								
C270CC0285C	05 06 94	94	APR 26-27	240.00	0.00	240.00		
OBJECT TOTAL:				960.00	0.00	960.00		
SUB-OBJECT TOTAL:				960.00	0.00	960.00		

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: 741850094			MR HARDWARE INC					
02700002838	05 05 94	94	39532	10.95	0.00	10.95		
VENDOR: 952767912			SCANTRON					
02700002861	05 05 94	94	0337593	455.80	0.00	455.80		
			OBJECT TOTAL:	466.75	0.00	466.75		
			SUB-OBJECT TOTAL:	466.75	0.00	466.75		
			FUND TOTAL:	2,132.82	0.00	2,132.82		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/10/94 AND 05/10/94
CHECK DATE: 05/10/94

BANK ACCT: 39 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: 741701555 DI STEFANO/SANTOPETRO ARCH INC								
0270000285 7	05 06 94	94	FEE # 11	41,538.00	0.00	41,538.00		
VENDOR: 741835835 PEPPER-LAWSON CONSTRUCTION CO								
C270C002848	05 06 94	94	PAY APPL #11	2,215,360.00	C.0C	2,215,360.00		
			OBJECT TOTAL:	2,256,393.00	0.00	2,256,898.00		
			SUB-OBJECT TOTAL:	2,256,898.00	0.00	2,256,898.00		
			FUND TOTAL:	2,256,898.00	0.00	2,256,898.CC		
			DEPARTMENT TOTAL:	2,513,560.99	0.00	2,513,560.99		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 7019 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 351663124 SOUTHERN PLAINS POWER								
02800001818	05 09 94	94	32-18643	92.80	0.00	92.80		
VENDOR: 396090019 SAFETY KLEEN CORPORATION								
02800001817	05 06 94	94	951374	248.63	0.00	248.63		
VENDOR: 741538184 TOMAN'S WRECKER SERVICE								
02800001815	05 06 94	94	15666	78.50	0.00	78.50		
			15671	40.50	0.00	40.50		
			15675	42.50	0.00	42.50		
	VOUCHER TOTAL:			161.50	0.00	161.50		
02800001816	05 06 94	94	15684	47.50	0.00	47.50		
VENDOR: 741920974 A WHITTEN PARTS, INC								
02800001819	05 09 94	94	135356-2	21.72	0.00	21.72		
02800001820	05 09 94	94	135474-2	2.52	0.00	2.52		
02800001821	05 09 94	94	135400-2	19.80	0.00	19.80		
VENDOR: 742339528 G T DISTRIBUTORS, INC.								
02800001823	05 09 94	94	52085	742.80	0.00	742.80		
	OBJECT TOTAL:			1,337.27	0.00	1,337.27		
	SUB-OBJECT TOTAL:			1,337.27	0.00	1,337.27		

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: 7104 15133 A WAL MART STORES, INC. #546								
02800001822	05 09 94	94	72317C5	39.94	0.00	39.94		
OBJECT TOTAL:				39.94	0.00	39.94		
SUB-OBJECT TOTAL:				39.94	0.00	39.94		
FUND TOTAL:				1,377.21	0.00	1,377.21		
DEPARTMENT TOTAL:				1,377.21	0.00	1,377.21		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/10/94 AND 05/10/94
CHECK DATE: 05/10/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2050 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 133302437 ECKERD DRUGS								
02900001286	05 04 94	94	4-26-94	277.80	0.00	277.80		
VENDOR: 310345740 KROGER - PHARMACY								
02900001294	05 06 94	94	4-26-94	92.42	0.00	92.42		
VENDOR: 361924025 S WALGREENS PHARMACY								
02900001299	05 09 94	94	1 CLIENT	48.88	0.00	48.88		
VENDOR: 380729500 SUPER K CENTER								
02900001295	05 09 94	94	7 CLIENTS	202.62	0.00	202.62		
VENDOR: 710415188 WAL MART PHARMACY 10-0546								
029CC001300	05 09 94	94	12 CLIENTS	515.31	0.00	515.31		
			OBJECT TOTAL:	1,137.03	0.00	1,137.03		
			SUB-OBJECT TOTAL:	1,137.03	0.00	1,137.03		

BANK ACCT: 09 94 TREAS ACC FUND #: 310 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 133345393 OZARKA DRINKING WATER CO								
02900001293	05 06 94	94	4D6420028810	14.00	0.00	14.00		
VENDOR: 175057344 A G T E MOBILNET								
02900001301	05 09 94	94	936-6624 04	90.32	0.00	90.32		
VENDOR: 751835235 PAGENET								
02900001302	05 09 94	94	A790402	20.10	0.00	20.10		
			OBJECT TOTAL:	124.42	0.00	124.42		
			SUB-OBJECT TOTAL:	124.42	0.00	124.42		
			FUND TOTAL:	1,261.45	0.00	1,261.45		

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								
02900001290	05 05 94	94	25 CLIENTS	1,316.76	0.00	1,316.76		
			OBJECT TOTAL:	1,316.76	0.00	1,316.76		
			SUB-OBJECT TOTAL:	1,316.76	0.00	1,316.76		
			FUND TOTAL:	1,316.76	0.00	1,316.76		

BANK ACCT: 09 94 TREAS ACC FUND #: 121 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: 746027491 B CITY OF SUGARLAND								
02900001291	05 05 94	94 D	STEPHEN	100.00	0.00	100.00		
OBJECT TOTAL:				100.00	0.00	100.00		
SUB-OBJECT TOTAL:				100.00	0.00	100.00		
FUND TOTAL:				100.00	0.00	100.00		

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 D ENTEX								
0290000001287	05 04 94	94	4-30-94	326.22	0.00	326.22		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
0290000001289	05 05 94	94	10 CLIENTS	1,085.85	0.00	1,085.85		
OBJECT TOTAL:				1,412.07	0.00	1,412.07		
SUB-OBJECT TOTAL:				1,412.07	0.00	1,412.07		

05/10/94 ** FORT BEND COUNTY ** PAGE 82
REPORT ID: 8655 FOR DEPT # 029 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 9309 FOR PAYMENTS SCHEDULED BETWEEN 05/10/94 AND 05/10/94
CHECK DATE: 05/10/94

BANK ACCT: C9 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: 454585996 MATA JESSY								
02900001297	05 09 94	94	C HERNANDEZ	320.00	0.00	320.00		
VENDOR: 620500692 NATIONAL MORTGAGE COMPANY								
02900001296	05 09 94	94	533718	1,138.80	0.00	1,138.80		
VENDOR: 760388154 MUSTANG CROSSING APARTMENTS								
02900001292	05 06 94	94	APT 2301	425.00	0.00	425.00		
			OBJECT TOTAL:	1,883.80	0.00	1,883.80		
			SUB-OBJECT TOTAL:	1,883.80	0.00	1,883.80		
			FUND TOTAL:	3,295.87	0.00	3,295.87		
			DEPARTMENT TOTAL:	5,974.08	0.00	5,974.08		

05/10/94 ** FORT BEND COUNTY ** PAGE 83
REPORT ID: B655 FOR DEPT # 030
FOR ORGN # 0300 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/10/94 AND 05/10/94
CHECK DATE: 05/10/94

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 ********** HCLD
VENDOR: 467924116 SATELLITE MAN								
03000003122	05 06 94	94	4-27-94	70.00	0.00	70.00		
VENDOR: 710415188 A WAL MART STORES, INC. #546								
03000003131	05 09 94	94	7625142	49.71	0.00	49.71		
OBJECT TOTAL:				119.71	0.00	119.71		
SUB-OBJECT TOTAL:				119.71	0.00	119.71		

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: 7201 2530 3 ENTEX								
03000003133	05 09 94	94	1530 FM 2234	247.81	0.00	247.81		
VENDOR: 741497434 CITY OF NEEDVILLE								
03000003114	05 05 94	94	9230 GENE	27.75	0.00	27.75		
VENDOR: 746001963 CITY OF RICHMOND								
03000003118	05 06 94	94	23920.20	7.00	0.00	7.00		
			23920.30	1,063.08	0.00	1,063.08		
	VOUCHER TOTAL:			1,070.08	0.00	1,070.08		
VENDOR: 751223528 WASTE MANAGEMENT OF HOUSTON								
03000003130	05 09 94	94	376123	67.00	0.00	67.00		
			376893	66.00	0.00	66.00		
	VOUCHER TOTAL:			133.00	0.00	133.00		
	OBJECT TOTAL:			1,478.64	0.00	1,478.64		
	SUB-OBJECT TOTAL:			1,478.64	0.00	1,478.64		

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: 46C380062 VOR TEX INDUSTRIES								
03000003127	05 09 94	94	304077	231.85	0.00	231.85		
OBJECT TOTAL:				231.85	0.00	231.85		
SUB-OBJECT TOTAL:				231.85	0.00	231.85		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 751835235 PAGENET								
0300000313 2	05 09 94	94	A813709	26.80	0.00	26.80		
			OBJECT TOTAL:	26.80	0.00	26.80		
			SUB-OBJECT TOTAL:	26.80	0.00	26.80		

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 MACMILLAN PUBLISHING								
03000003117	05 06 94	94	L524987	934.00	0.00	934.00		
VENDOR: 130609560 A THORNDIKE PRESS & G.K. HALL								
03000003121	05 06 94	94	J548525	83.69	0.00	83.69		
VENDOR: 132546612 FACTS ON FILE								
03000003106	05 04 94	94	32398	1,485.14	0.00	1,485.14		
VENDOR: 344247731 GREEN DOG PRESS								
03000003126	05 09 94	94	23878	18.00	0.00	18.00		
VENDOR: 463373385 WILLIAMS, JAMES E.								
03000003128	05 09 94	94	8K70A	13.30	0.00	13.30		
VENDOR: 550613135 CAMBRIDGE EDUCATIONAL								
03000003113	05 05 94	94	00140140	403.87	0.00	403.87		
VENDOR: 561761729 BAKER AND TAYLOR								
03000003104	05 04 94	94	D14433725R	76.11	0.00	76.11		
			D14434257R	44.24	0.00	44.24		
			D14434258R	29.79	0.00	29.79		
			D14434259R	79.95	0.00	79.95		
			D14434260R	18.18	0.00	18.18		
			D14434261R	50.00	0.00	50.00		
			D14434262R	193.47	0.00	193.47		
			D14434263R	60.98	0.00	60.98		
			D14434264R	69.01	0.00	69.01		
			D14434265R	48.93	0.00	48.93		
			D18438289R	63.45	0.00	63.45		
	VOUCHER TOTAL:			734.11	0.00	734.11		
03000003105	05 04 94	94	D14433714R	41.55	0.00	41.55		
			D14433715R	47.79	0.00	47.79		
			D14433716R	34.18	0.00	34.18		
			D14433717R	36.51	0.00	36.51		
			D14433718R	52.44	0.00	52.44		
			D14433719R	20.74	0.00	20.74		
			D14433720R	67.54	0.00	67.54		
			D14433721R	144.86	0.00	144.86		
			D14433722R	54.39	0.00	54.39		
			D14433723R	226.09	0.00	226.09		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3050 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
			D14433724R	37.22	0.00	37.22		
	VOUCHER TOTAL:			763.31	0.00	763.31		
0300000310 7	05 04 94	94	D1 34 31 702R	180.65	0.00	180.65		
			D14432963R	761.69	0.00	761.69		
			D144 33077R	471.39	0.00	471.39		
			D144337 C7 R	40.95	0.00	40.95		
			D14433708R	28.00	0.00	28.00		
			D14433709R	58.09	0.00	58.09		
			D14433710R	29.80	0.00	29.80		
			D144 33711R	24.95	0.00	24.95		
			D1 44333712R	113.09	0.00	113.09		
			D14433713R	147.49	0.00	147.49		
	VOUCHER TOTAL:			1,856.10	0.00	1,856.10		
0300000310 8	05 04 94	94	D05420512R	276.68	0.00	276.68		
			D05421076R	55.15	0.00	55.15		
			D05421077R	48.56	0.00	48.56		
			D0542 1078R	50.28	0.00	50.28		
			D064 22392R	173.74	0.00	173.74		
			D08425735R	55.15	0.00	55.15		
			D0 8425755R	60.70	0.00	60.70		
			D1142749 5R	493.62	0.00	493.62		
			D1142749 8R	142.40	0.00	142.40		
			D1 3431687R	63.45	0.00	63.45		
	VOUCHER TOTAL:			1,419.73	0.00	1,419.73		
0300000311 0	05 05 94	94	D05420502R	57.22	0.00	57.22		
			D05420503R	225.74	0.00	225.74		
			D05420504R	95.52	0.00	95.52		
			D05420505R	61.34	0.00	61.34		
			D05420506R	108.83	0.00	108.83		
			D05420507R	23.98	0.00	23.98		
			D05420508R	196.78	0.00	196.78		
			D05420509R	41.07	0.00	41.07		
			D05420510R	59.61	0.00	59.61		
			D054 20511R	34.44	0.00	34.44		
	VOUCHER TOTAL:			904.53	0.00	904.53		
C3CCC003111	05 05 94	94	C30414290R	31.70	0.00	31.70		
			C3041429 1R	16.50	0.00	16.50		
			C3C41 4292R	49.77	0.00	49.77		
			D04418296R	60.70	0.00	60.70		
			D04 18664R	195.17	0.00	195.17		

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
			D04418665R	31.74	0.00	31.74		
			D0542049 8R	22.00	0.00	22.00		
			D05420499R	195.00	0.00	195.00		
			D0542 0500R	39.90	0.00	39.90		
			D0542 0501R	79.75	0.00	79.75		
		VOUCHER TOTAL:		722.23	0.00	722.23		
VENDOR: 7418 78200 SOUTHWEST WHOLESALE								
03000003125	05 09 94	94	112214	246.41	0.00	246.41		
			97942	2,434.37	0.00	2,434.37		
		VOUCHER TOTAL:		2,680.78	0.00	2,680.78		
VENDOR: 870396609 AMERICAN GENEALOGICAL LENDING								
03000003115	05 05 94	94	336485	2,856.00	0.00	2,856.00		
		OBJECT TOTAL:		14,874.79	0.00	14,874.79		
		SUB-OBJECT TOTAL:		14,874.79	0.00	14,874.79		

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: 463410961 PEREZ, MOSES								
0300000312D	05 06 94	94	4-26-94	60.00	0.00	60.00		
VENDOR: 742011381 SOUTHWEST TEACHER SUPPLY								
0300000312A	05 09 94	94	106539	51.05	0.00	51.05		
OBJECT TOTAL:				111.05	0.00	111.05		
SUB-OBJECT TOTAL:				111.05	0.00	111.05		
FUND TOTAL:				16,842.84	0.00	16,842.84		

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								
03000003112	05 05 94	94	D07424310R	17.04	0.00	17.04		
OBJECT TOTAL:				17.04	0.00	17.04		
SUB-OBJECT TOTAL:				17.04	0.00	17.04		
FUND TOTAL:				17.04	0.00	17.04		
DEPARTMENT TOTAL:				16,859.88	0.00	16,859.88		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 7104 15188 A WAL MART STORES, INC. #546								
0310000393	05 09 94	94	7625432	23.96	0.00	23.96		
OBJECT TOTAL:				23.96	0.00	23.96		
SUB-OBJECT TOTAL:				23.96	0.00	23.96		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 74600 2014 B CITY OF ROSENBERG								
03100000399	05 09 94	94	3409 AVE F	22.59	0.00	22.59		
OBJECT TOTAL:				22.59	0.00	22.59		
SUB-OBJECT TOTAL:				22.59	0.00	22.59		

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: 746000182 C TEXAS DEPARTMENT OF HEALTH								
C31CC00C394	05 06 94	94	BUDGET 4C421	1,251.00	0.00	1,251.00		
VENDOR: 76C2C3768 TAYLOR MEDICAL, INC.								
03100000395	05 06 94	94	0106557-20	25.00	0.00	25.00		
03100000396	05 06 94	94	0106557-10	412.32	0.00	412.32		
OBJECT TOTAL:				1,688.32	0.00	1,688.32		
SUB-OBJECT TOTAL:				1,688.32	0.00	1,688.32		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 401C SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLC
VENDOR: 467282098 WALKER, WILLIAM R								
0310000033 97	05 09 94	94	4-27-94	25.00	0.00	25.00		
OBJECT TOTAL:				25.00	0.00	25.00		
SUB-OBJECT TOTAL:				25.00	0.00	25.00		
FUND TOTAL:				1,759.87	0.00	1,759.87		
DEPARTMENT TOTAL:				1,759.87	0.00	1,759.87		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 740694415 0 HOUSTON LIGHTING & POWER CO								
03200000517	05 09 94	94	1436 BAND	283.84	0.00	283.84		
			1440 BAND	265.19	0.00	265.19		
VOUCHER TOTAL:				549.03	0.00	549.03		
OBJECT TOTAL:				549.03	0.00	549.03		
SUB-OBJECT TOTAL:				549.03	0.00	549.03		

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								
0320000051B	05 09 94	94	A797102	19.85	0.00	19.85		
			OBJECT TOTAL:	19.85	0.00	19.85		
			SUB-OBJECT TOTAL:	19.85	0.00	19.85		

BANK ACCT: 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								
03200000519	05 09 94	94	ITEM #4	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:	718.88	0.00	718.88		
			DEPARTMENT TOTAL:	718.88	0.00	718.88		

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: 760150794 CLARKE INDUSTRIES INC.								
03300000228	05 05 94	94	RI00838-001	292.90	0.00	292.90		
			OBJECT TOTAL:	292.90	0.00	292.90		
			SUB-OBJECT TOTAL:	292.90	0.00	292.90		

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.								
03300000229	05 06 94	94	4-15-4-15	190.00	0.00	190.00		
			OBJECT TOTAL:	190.00	0.00	190.00		
			SUB-OBJECT TOTAL:	190.00	0.00	190.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/10/94 AND 05/10/94
CHECK DATE: 05/10/94

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: 741988860 SUN BELT INTERNATIONAL								
03300000230	05 09 94	94	033972	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:	1,157.90	0.00	1,157.90		
			DEPARTMENT TOTAL:	1,157.90	0.00	1,157.90		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/10/94 AND 05/10/94
CHECK DATE: 05/10/94

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: 820389899 PRO MED INC								
03400000969	05 06 94	94	1054415-01	23.87	0.00	23.87		
			OBJECT TOTAL:	23.87	0.00	23.87		
			SUB-OBJECT TOTAL:	23.87	0.00	23.87		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760136110 PRINTING TRADE SERVICES								
03400000970	05 06 94	94	116096	219.00	0.00	219.00		
			OBJECT TOTAL:	219.00	0.00	219.00		
			SUB-OBJECT TOTAL:	219.00	0.00	219.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/10/94 AND 05/10/94
CHECK DATE: 05/10/94

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								
03400000973	05 09 94	94	906-5232 04	22.68	0.00	22.68		
VENDOR: 175057344 D G T E SOUTHWEST INCORPORATED								
03400000974	05 09 94	94	499-8914 04	33.25	0.00	33.25		
03400000975	05 09 94	94	499-9390 04	46.70	0.00	46.70		
VENDOR: 262590448 A AT&T								
03400000972	05 09 94	94	0151015812	164.39	0.00	164.39		
VENDOR: 740672235 C ALLTEL SUGAR LAND TELEPHONE								
03400000971	05 09 94	94	491-4198 04	59.60	0.00	59.60		
VENDOR: 740694415 D HOUSTON LIGHTING & POWER CO								
03400000976	05 09 94	94	4336 HWY 36	919.86	0.00	919.86		
			OBJECT TOTAL:	1,246.48	0.00	1,246.48		
			SUB-OBJECT TOTAL:	1,246.48	0.00	1,246.48		
			FUND TOTAL:	1,489.35	0.00	1,489.35		
			DEPARTMENT TOTAL:	1,489.35	0.00	1,489.35		

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								
03500000038	05 05 94	94	MILEAGE	382.28	0.00	382.28		
			OBJECT TOTAL:	382.28	0.00	382.28		
			SUB-OBJECT TOTAL:	382.28	0.00	382.28		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/10/94 AND 05/10/94
CHECK DATE: 05/10/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 317445510 CONRAD, PATRICK								
03500000038	05 05 94	94	TRAVEL	287.14	0.00	287.14		
OBJECT TOTAL:				287.14	0.00	287.14		
SUB-OBJECT TOTAL:				287.14	0.00	287.14		

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: 317445510 CONRAD, PATRICK								
03500000038	05 05 94	94	POSTAGE	0.75	0.00	0.75		
OBJECT TOTAL:				0.75	0.00	0.75		
SUB-OBJECT TOTAL:				0.75	0.00	0.75		
FUND TOTAL:				670.17	0.00	670.17		
DEPARTMENT TOTAL:				670.17	0.00	670.17		

FOR DEPT # 0383 0787 ** FORT BEND COUNTY **
FOR ORGN # 0360 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/10/94 AND 05/10/94
CHECK DATE: 05/10/94

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: 130371985 D IBM CORPORATION - LB7								
0360000 1437	05 05 94	94	44V3269	1,854.00	0.00	1,854.00		
VENDOR: 760076993 MICRO COMPUTER POWER								
03600001442	05 05 94	94	313102	156.00	0.00	156.00		
VENDOR: 760125658 NEWCORP								
0360000 1444	05 06 94	94	C 1063	5,880.00	0.00	5,880.00		
OBJECT TOTAL:				7,890.00	0.00	7,890.00		
SUB-OBJECT TOTAL:				7,890.00	0.00	7,890.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/10/94 AND 05/10/94
CHECK DATE: 05/10/94

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: 112724281 GLOBAL COMPUTER SUPPLIES								
0360000 1450	05 09 94	94	24075773	56.56	0.00	56.56		
VENDOR: 133485576 A C++ REPORT								
0360000 1439	05 05 94	94	1 YR 9 ISSUE	69.00	0.00	69.00		
VENDOR: 362331697 A OFFICE ELECTRONICS, INC.								
0360000 1447	05 06 94	94	5-105613	228.78	0.00	228.78		
VENDOR: 480912058 NETWORK ADMINISTRATOR								
0360000 1445	05 06 94	94	ACCT 29325	29.00	0.00	29.00		
VENDOR: 741750374 BOSWORTH PAPERS INC								
0360000 1434	05 04 94	94	DI 758365	310.91	0.00	310.91		
VENDOR: 760186110 PRINTING TRADE SERVICES								
0360000 1448	05 06 94	94	116456	52.00	0.00	52.00		
VENDOR: 760235996 VESCO								
0360000 1451	05 09 94	94	32807	192.04	0.00	192.04		
VENDOR: 870360194 A WORDPERFECT WINDOWS MAGAZINE								
0360000 1452	05 09 94	94	SUBSCRIPTION	24.00	0.00	24.00		
VENDOR: 942910749 NORTH COAST MEDICAL, INC.								
0360000 1443	05 06 94	94	560578	32.45	0.00	32.45		
			OBJECT TOTAL:	994.74	0.00	994.74		
			SUB-OBJECT TOTAL:	994.74	0.00	994.74		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/10/94 AND 05/10/94
CHECK DATE: 05/10/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3040 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 621411475 SMITHWARE, INC.								
03600001449	05 09 94	94	VISUAL CONTR	258.95	0.00	258.95		
VENDOR: 760076993 MICRO COMPUTER POWER								
03600001440	05 05 94	94	312964	141.00	0.00	141.00		
03600001441	05 05 94	94	313201	47.00	0.00	47.00		
VENDOR: 942707010 B BORLAND								
03600001435	05 04 94	94	PARADOX 4.5	369.80	0.00	369.80		
VENDOR: 952775732 ESRI, INC.								
03600001436	05 04 94	94	A090400	7,100.00	0.00	7,100.00		
OBJECT TOTAL:				7,916.75	0.00	7,916.75		
SUB-OBJECT TOTAL:				7,916.75	0.00	7,916.75		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/10/94 AND 05/10/94
CHECK DATE: 05/10/94

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: 391666399 NASPA								
03600001446	05 06 94	94	MEMBERSHIP	65.00	0.00	65.00		
			OBJECT TOTAL:	65.00	0.00	65.00		
			SUB-OBJECT TOTAL:	65.00	0.00	65.00		
			FUND TOTAL:	16,866.49	0.00	16,866.49		
			DEPARTMENT TOTAL:	16,866.49	0.00	16,866.49		

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								
03700000381	05 06 94	94	4C6420013242	19.40	0.00	19.40		
			4D6420013242	18.50	0.00	18.50		
VOUCHER TOTAL:				37.90	0.00	37.90		
OBJECT TOTAL:				37.90	0.00	37.90		
SUB-OBJECT TOTAL:				37.90	0.00	37.90		
FUND TOTAL:				37.90	0.00	37.90		
DEPARTMENT TOTAL:				37.90	0.00	37.90		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 132745892 B M C I TELECOMMUNICATIONS Sw								
03800000814	05 06	94 94	61551688	5.21	0.00	5.21		
VENDOR: 175057344 D G T E SOUTHWEST INCORPORATED								
03800000812	05 06	94 94	261-2686 04	541.82	0.00	541.82		
			261-5829 04	69.00	0.00	69.00		
			499-1511 04	101.16	0.00	101.16		
			VOUCHER TOTAL:	711.98	0.00	711.98		
03800000813	05 06	94 94	431-2808 04	43.74	0.00	43.74		
			499-4100 04	143.94	0.00	143.94		
			VOUCHER TOTAL:	187.68	0.00	187.68		
VENDOR: 262590448 G AT&T								
03800000811	05 06	94 94	341-5582 04	3.74	0.00	3.74		
			341-9267 04	11.10	0.00	11.10		
			VOUCHER TOTAL:	14.84	0.00	14.84		
VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE								
03800000816	05 06	94 94	341-9267 04	89.26	0.00	89.26		
03800000817	05 06	94 94	341-1729 04	164.00	0.00	164.00		
03800000818	05 06	94 94	341-5582 04	197.29	0.00	197.29		
VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE								
03800000815	05 06	94 94	119-4047 04	568.30	0.00	568.30		
			239-7529 04	336.28	0.00	336.28		
			VOUCHER TOTAL:	904.58	0.00	904.58		
03800000819	05 06	94 94	119-7035 04	285.00	0.00	285.00		
			119-7037 04	418.80	0.00	418.80		
			119-7038 04	290.19	0.00	290.19		
			119-7044 04	322.49	0.00	322.49		

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
			119-7046 04	497.63	0.00	497.63		
			VOUCHER TOTAL:	1,814.11	0.00	1,814.11		
VENDOR: 740672235 C ALLTEL SUGAR LAND TELEPHONE								
03800000809	05 06 94	94	491-8087 04	61.77	0.00	61.77		
03800000810	05 06 94	94	265-3690 04	52.69	0.00	52.69		
			265-4444 04	460.25	0.00	460.25		
			VOUCHER TOTAL:	512.94	0.00	512.94		
VENDOR: 751835235 PAGENET								
03800000820	05 09 94	94	A811615	6.70	0.00	6.70		
			OBJECT TOTAL:	4,670.36	0.00	4,670.36		
			SUB-OBJECT TOTAL:	4,670.36	0.00	4,670.36		
			FUND TOTAL:	4,670.36	0.00	4,670.36		
			DEPARTMENT TOTAL:	4,670.36	0.00	4,670.36		

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05/10/94 ** FORT BEND COUNTY ** PAGE 115
REPORT ID: B655 FOR DEPT # 040
FOR ORGN # 0400
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/10/94 AND 05/10/94
CHECK DATE: 05/10/94

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								
04000000687	05 09 94	94	A790076	60.30	0.00	60.30		
OBJECT TOTAL:				60.30	0.00	60.30		
SUB-OBJECT TOTAL:				60.30	0.00	60.30		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742132187 WESSENDORFF INSURANCE								
04000000686	05 09 94	94	13321495	50.00	0.00	50.00		
OBJECT TOTAL:				50.00	0.00	50.00		
SUB-OBJECT TOTAL:				50.00	0.00	50.00		

05/10/94 ** FORT BEND COUNTY ** PAGE 117
REPORT ID: 8655 FOR DEPT # 040 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0400 FOR PAYMENTS SCHEDULED BETWEEN 05/10/94 AND 05/10/94
CHECK DATE: 05/10/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 5020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746026239			STAFFORD FIRE DEPT					
04000000685	05 09 94	94	746026239	1,050.00	0.00	1,050.00		
VENDOR: 760069658			PECAN GROVE FIRE DEPT					
04000000684	05 06 94	94	MARCH 1994	1,100.00	0.00	1,100.00		
			OBJECT TOTAL:	2,150.00	0.00	2,150.00		
			SUB-OBJECT TOTAL:	2,150.00	0.00	2,150.00		
			FUND TOTAL:	2,260.30	0.00	2,260.30		
			DEPARTMENT TOTAL:	2,260.30	0.00	2,260.30		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/10/94 AND 05/10/94
CHECK DATE: 05/10/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741034022 FINGER OFFICE FURNITURE								
01500000875	05 04 94	94	402114	190.00	0.00	190.00		
			OBJECT TOTAL:	190.00	0.00	190.00		
			SUB-OBJECT TOTAL:	190.00	0.00	190.00		
			FUND TOTAL:	190.00	0.00	190.00		
			DEPARTMENT TOTAL:	190.00	0.00	190.00		

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: 742270626 A TEXAS ENGINEERING EXT. SERVICE								
0430000740	05 06 94	94	7004448	137.00	0.00	137.00		
OBJECT TOTAL:				137.00	0.00	137.00		
SUB-OBJECT TOTAL:				137.00	0.00	137.00		

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								
04300000737	05 04 94	94	H78688	33.17	0.00	33.17		
			H78920	2.12	0.00	2.12		
	VOUCHER TOTAL:			35.29	0.00	35.29		
04300000738	05 04 94	94	H78221	17.74	0.00	17.74		
	OBJECT TOTAL:			53.03	0.00	53.03		
	SUB-OBJECT TOTAL:			53.03	0.00	53.03		

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								
04300000739	05 06 94	94	551669	56.25	0.00	56.25		
VENDOR: 751835235 PAGENET								
04300000741	05 09 94	94	A790817	23.40	0.00	23.40		
OBJECT TOTAL:				79.65	0.00	79.65		
SUB-OBJECT TOTAL:				79.65	0.00	79.65		
FUND TOTAL:				269.68	0.00	269.68		
DEPARTMENT TOTAL:				269.68	0.00	269.68		

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: 133346693 OZARKA DRINKING WATER CO								
0440000282 4	05 06 94	94	4D6420028695	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 05/10/94 AND 05/10/94
CHECK DATE: 05/10/94

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: 741951469 FORT BEND FAMILY HEALTH CENTER								
04400002828	05 09 94	94	RESIDENCY	1,662.64	0.00	1,662.64		
04400002829	05 09 94	94		47.57	0.00	47.57		
VENDOR: 742107965 HOUSTON NEUROLOGY								
04400002815	05 04 94	94		360.19	0.00	360.19		
VENDOR: 760010407 UTMB/INTERNAL MED								
04400002819	05 04 94	94		40.85	0.00	40.85		
VENDOR: 760263774 A HILLERY, ROBERT M, M D								
04400002816	05 04 94	94		70.40	0.00	70.40		
VENDOR: 760314671 HOBSON, DAVID W, M D								
04400002817	05 04 94	94		70.00	0.00	70.00		
VENDOR: 760331926 J HANNER, CHRISTOPHER M.D.								
04400002813	05 04 94	94		110.45	0.00	110.45		
VENDOR: 760387779 HERMAN/UNIVERSITY EYE ASSOC.								
04400002832	05 09 94	94		815.33	0.00	815.33		
			OBJECT TOTAL:	3,177.43	0.00	3,177.43		
			SUB-OBJECT TOTAL:	3,177.43	0.00	3,177.43		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/10/94 AND 05/10/94
CHECK DATE: 05/10/94

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: 310345740 D KROGER PHARMACY 03400111								
04400002838	05 09 94	94		729.43	0.00	729.43		
VENDOR: 310345740 E KROGER PHARMACY 03400268								
04400002840	05 09 94	94		314.62	0.00	314.62		
VENDOR: 361924025 A WALGREEN CO #2958								
04400002843	05 09 94	94		1,903.39	0.00	1,903.39		
04400002846	05 09 94	94		1,244.84	0.00	1,244.84		
04400002847	05 09 94	94		802.08	0.00	802.08		
VENDOR: 361924025 C WALGREENS CO #1157								
04400002842	05 09 94	94		268.04	0.00	268.04		
VENDOR: 361924025 E WALGREENS CO #1466								
04400002841	05 09 94	94		260.84	0.00	260.84		
VENDOR: 710415188 WAL MART PHARMACY 10-0546								
04400002834	05 09 94	94		72.30	0.00	72.30		
VENDOR: 741315543 FORT BEND PHARMACY								
04400002830	05 09 94	94		116.25	0.00	116.25		
VENDOR: 741547492 A RANDALL'S PHARMACY #42								
04400002835	05 09 94	94		467.34	0.00	467.34		
VENDOR: 742093327 FRANK'S PHARMACY								
04400002831	05 09 94	94		118.93	0.00	118.93		
04400002839	05 09 94	94		33.04	0.00	33.04		
VENDOR: 760116531 LAGOS PHARMACY								
04400002836	05 09 94	94		9.80	0.00	9.80		
VENDOR: 760265517 LIFECHEK, INC								
04400002833	05 09 94	94		2,857.79	0.00	2,857.79		
VENDOR: 76043168 A-1 DRUGS								

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 ********** H O L D
04400002845	05 09 94	94		413.16	0.00	413.16		
			OBJECT TOTAL:	12,789.28	0.00	12,789.28		
			SUB-OBJECT TOTAL:	9,611.85	0.00	9,611.85		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/10/94 AND 05/10/94
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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: 760337013 FORT BEND HOSPITAL								
04400002827	05 09 94	94		3,928.13	0.00	3,928.13		
			OBJECT TOTAL:	16,717.41	0.00	16,717.41		
			SUB-OBJECT TOTAL:	3,928.13	0.00	3,928.13		

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: 741117346 ST. JOSEPH HOSPITAL								
0440000282C	05 04 94	94		3,982.50	0.00	3,982.50		
			OBJECT TOTAL:	20,699.91	0.00	20,699.91		
			SUB-OBJECT TOTAL:	3,982.50	0.00	3,982.50		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/10/94 AND 05/10/94
CHECK DATE: 05/10/94

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: 7412 82700 HERMANN HOSPITAL								
04400002825	05 09 94	94		1,024.38	0.00	1,024.38		
			OBJECT TOTAL:	21,724.29	0.00	21,724.29		
			SUB-OBJECT TOTAL:	1,024.38	0.00	1,024.38		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/10/94 AND 05/10/94
CHECK DATE: 05/10/94

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: 133302437 ECKERD DRUGS								
04400002826	05 09 94	94		77.16	0.00	77.16		
VENDOR: 310345740 D KROGER PHARMACY 03400111								
04400002822	05 04 94	94		29.87	0.00	29.87		
04400002837	05 09 94	94		104.74	0.00	104.74		
VENDOR: 361924025 A WALGREEN CO #2958								
04400002848	05 09 94	94		75.11	0.00	75.11		
VENDOR: 760373781 TOM'S PHARMACY INC								
04400002844	05 09 94	94		45.59	0.00	45.59		
			OBJECT TOTAL:	22,056.76	0.00	22,056.76		
			SUB-OBJECT TOTAL:	332.47	0.00	332.47		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/10/94 AND 05/10/94
CHECK DATE: 05/10/94

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: 741951469 FORT BEND FAMILY HEALTH CENTER								
04400002821	05 04 94	94		5,000.00	0.00	5,000.00		
04400002823	05 04 94	94		17,500.00	0.00	17,500.00		
VENDOR: 746001968 CITY OF RICHMOND								
04400002849	05 09 94	94	711 GEORGE	34.25	0.00	34.25		
			OBJECT TOTAL:	22,534.25	0.00	22,534.25		
			SUB-OBJECT TOTAL:	22,534.25	0.00	22,534.25		
			FUND TOTAL:	44,636.31	0.00	44,636.31		
			DEPARTMENT TOTAL:	44,636.31	0.00	44,636.31		

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								
05300000487	05 04 94	94	10353	296.52	0.00	296.52		
OBJECT TOTAL:				296.52	0.00	296.52		
SUB-OBJECT TOTAL:				296.52	0.00	296.52		

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: 741673961			H G REYNOLDS SECURITY CENTERS					
00300000889	05 05 94	94	81310	125.00	0.00	125.00		
VENDOR: 741873333			FORT BEND REGIONAL COUNCIL ON					
00500000250	05 04 94	94	CONTRCT 3-94	30,000.00	0.00	30,000.00		
VENDOR: 760092182			ROSENBERG MEDICAL CLINIC					
04500000908	05 06 94	94	M MACHA	38.00	0.00	38.00		
			OBJECT TOTAL:	30,163.00	0.00	30,163.00		
			SUB-OBJECT TOTAL:	30,163.00	0.00	30,163.00		
			FUND TOTAL:	30,459.52	0.00	30,459.52		
			DEPARTMENT TOTAL:	30,459.52	0.00	30,459.52		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/10/94 AND 05/10/94
CHECK DATE: 05/10/94

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: 521273515 THOMPSON PUBLISHING GROUP								
04600000299	05 06 94	94	337380	400.25	0.00	400.25		
			OBJECT TOTAL:	400.25	0.00	400.25		
			SUB-OBJECT TOTAL:	400.25	0.00	400.25		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 751835235 PAGENET								
04600000300	05 09 94	94	A790457	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:				420.35	0.00	420.35		
DEPARTMENT TOTAL:				420.35	0.00	420.35		

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								
04700004781	05 09 94	94	REIMB	82.84	0.00	82.84		
			OBJECT TOTAL:	82.84	0.00	82.84		
			SUB-OBJECT TOTAL:	82.84	0.00	82.84		

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 ********** H O L D
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
04700004741	05 04 94	94	H77903	30.60	0.00	30.60		
			H78038	6.00	0.00	6.00		
VOUCHER TOTAL:				36.60	0.00	36.60		
VENDOR: 463941192 BEE'S TEES AND TROPHIES								
04700004744	05 04 94	94	4-27-94	16.00	0.00	16.00		
OBJECT TOTAL:				52.60	0.00	52.60		
SUB-OBJECT TOTAL:				52.60	0.00	52.60		

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BANK ACCT: 09 94 TREAS ACC FUND #: 101 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: 740694415 C HOUSTON LIGHTING & POWER CO								
04700004789	05 09 94	94	2801 BF T #1	144.09	0.00	144.09		
			2801 BF TER	73.95	0.00	73.95		
			9110 LONG	147.79	0.00	147.79		
			9119 LONG	369.75	0.00	369.75		
			VOUCHER TOTAL:	735.58	0.00	735.58		
VENDOR: 74149734 CITY OF NEEDVILLE								
04700004787	05 09 94	94	9110 LONG	119.20	0.00	119.20		
			OBJECT TOTAL:	854.78	0.00	854.78		
			SUB-OBJECT TOTAL:	854.78	0.00	854.78		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/10/94 AND 05/10/94
CHECK DATE: 05/10/94

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								
04700004768	05 06 94	94	4D6420029909	35.50	0.00	35.50		
VENDOR: 751835235 PAGENET								
04700004790	05 09 94	94	A792298	20.10	0.00	20.10		
OBJECT TOTAL:				55.60	0.00	55.60		
SUB-OBJECT TOTAL:				55.60	0.00	55.60		

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REPORT ID: B655 FOR DEPT # 047
FOR ORGN # 0470
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
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CHECK DATE: 05/10/94

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								
04700004788	05 09 94	94	542-7754 04	61.96	0.00	61.96		
VENDOR: 453643320 SLIVA, MARVIN								
04700004776	05 09 94	94	REIMB	22.00	0.00	22.00		
VENDOR: 760327192 K W RECEIVABLES								
04700004775	05 06 94	94	043094	720.00	0.00	720.00		
			OBJECT TOTAL:	803.96	0.00	803.96		
			SUB-OBJECT TOTAL:	803.96	0.00	803.96		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/10/94 AND 05/10/94
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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: 760191991 TRANTEX TRANSPORTATION								
04700004774	05 06 94	94	017886	6,272.75	0.00	6,272.75		
			OBJECT TOTAL:	6,272.75	0.00	6,272.75		
			SUB-OBJECT TOTAL:	6,272.75	0.00	6,272.75		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 351663124 SOUTHERN PLAINS POWER								
04700004778	05 09 94	94	12040246	759.70	0.00	759.70		
VENDOR: 361150280 W. W. GRAINGER, INC.								
04700004735	05 09 94	94	356-516656-1	145.01	0.00	145.01		
04700004786	05 09 94	94	356-615700-8	59.22	0.00	59.22		
			356-616309-7	406.62	0.00	406.62		
	VOUCHER TOTAL:			465.84	0.00	465.84		
VENDOR: 451648915 G & S AUTO SUPPLY								
04700004779	05 09 94	94	30650	134.79	0.00	134.79		
			30671	59.25-	0.00	59.25-		
	VOUCHER TOTAL:			75.54	0.00	75.54		
04700004780	05 09 94	94	30618	3.70	0.00	3.70		
			30688	25.84	0.00	25.84		
	VOUCHER TOTAL:			29.54	0.00	29.54		
VENDOR: 740481955 RUSSELL & SMITH FORD								
04700004770	05 06 94	94	148040	840.00	0.00	840.00		
VENDOR: 740841790 WAUKESHA-PEARCE INDUSTRIES INC								
04700004784	05 09 94	94	03-49854	185.04	0.00	185.04		
VENDOR: 741171129 MUSTANG TRACTOR & EQUIPMENT CO								
04700004765	05 05 94	94	C205029	274.08	0.00	274.08		
VENDOR: 741650337 FILTER PRODUCTS INCORPORATED								
04700004751	05 04 94	94	106082	29.00	0.00	29.00		
VENDOR: 741668035 ACME CLEANING EQUIPMENT INC								

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
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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
04700004740	05 04 94	94	0024201-IN	211.70	0.00	211.70		
VENDOR: 741695462 TURKEY CREEK FARMS, INC.								
04700004773	05 06 94	94	0055193	148.05	0.00	148.05		
VENDOR: 741899018 RAY GLASS COMPANY INC								
04700004771	05 06 94	94	14120	125.00	0.00	125.00		
VENDOR: 742126157 WESTERN AUTO ASSOC STORE								
04700004782	05 09 94	94	53321	19.16	0.00	19.16		
VENDOR: 742624655 FORT BEND HYDRAULICS INC								
04700004752	05 04 94	94	102121	657.86	0.00	657.86		
VENDOR: 760002969 HELFMAN FORD CO INC								
04700004756	05 05 94	94	058592	35.11	0.00	35.11		
04700004757	05 05 94	94	057711	14.43-	0.00	14.43-		
			058397	119.77	0.00	119.77		
	VOUCHER TOTAL:			105.34	0.00	105.34		
04700004758	05 05 94	94	057258	6.19-	0.00	6.19-		
			058443	16.66	0.00	16.66		
	VOUCHER TOTAL:			10.47	0.00	10.47		
04700004759	05 05 94	94	057284	131.28-	0.00	131.28-		
			057285	117.60-	0.00	117.60-		
			058499	326.10	0.00	326.10		
	VOUCHER TOTAL:			77.22	0.00	77.22		
04700004760	05 05 94	94	058458	147.24	0.00	147.24		
VENDOR: 760030656 NEEDVILLE AUTO SUPPLY								
04700004767	05 06 94	94	117613	96.19	0.00	96.19		
VENDOR: 760035267 LAMAR TRACTOR COMPANY								
04700004763	05 05 94	94	4182	86.58	0.00	86.58		

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
04700004764	05 05 94	94	4200	121.25	0.00	121.25		
VENDOR: 760197314 FORT BEND BATTERY &								
04700004753	05 04 94	94	42439	329.85	0.00	329.85		
VENDOR: 760205530 BILL HEARD CHEVROLET GEO ISUZU								
04700004743	05 04 94	94	305887	37.40	0.00	37.40		
VENDOR: 760227365 WELDERS INDUSTRIAL SUPPLY CO								
04700004783	05 09 94	94	69582	32.40	0.00	32.40		
VENDOR: 760363237 JIMMY BLUME'S GARAGE								
04700004742	05 04 94	94	4-19-94	10.50	0.00	10.50		
			OBJECT TOTAL:	5,055.07	0.00	5,055.07		
			SUB-OBJECT TOTAL:	5,055.07	0.00	5,055.07		

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BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 7012 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 435762563 A C CHEMICAL COMPANY								
0470000004761	05 05 94	94	9408	3,830.00	0.00	3,830.00		
OBJECT TOTAL:				3,830.00	0.00	3,830.00		
SUB-OBJECT TOTAL:				3,830.00	0.00	3,830.00		
FUND TOTAL:				17,007.60	0.00	17,007.60		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
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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: 741932559 MTF EQUIPMENT SALES INC								
04700004766	05 06 94	94	2110	2,069.00	0.00	2,069.00		
OBJECT TOTAL:				2,069.00	0.00	2,069.00		
SUB-OBJECT TOTAL:				2,069.00	0.00	2,069.00		

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								
04700004745	05 04 94	94	5665	881.67	0.00	881.67		
			5706	437.85	0.00	437.85		
	VOUCHER TOTAL:			1,319.52	0.00	1,319.52		
04700004746	05 04 94	94	5695	204.80	0.00	204.80		
04700004747	05 04 94	94	5638	54.16	0.00	54.16		
			5692	54.74	0.00	54.74		
	VOUCHER TOTAL:			108.90	0.00	108.90		
04700004749	05 04 94	94	5693	544.39	0.00	544.39		
			940421	252.25	0.00	252.25		
	VOUCHER TOTAL:			796.64	0.00	796.64		
VENDOR: 742164490 JTM INDUSTRIES INC								
04700004750	05 04 94	94	80950	4,336.45	0.00	4,336.45		
	OBJECT TOTAL:			6,766.31	0.00	6,766.31		
	SUB-OBJECT TOTAL:			6,766.31	0.00	6,766.31		

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								
04700004769	05 06 94	94	05253	400.00	0.00	400.00		
			OBJECT TOTAL:	400.00	0.00	400.00		
			SUB-OBJECT TOTAL:	400.00	0.00	400.00		

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								
04700004777	05 09 94	94	2692	1,693.23	0.00	1,693.23		
			OBJECT TOTAL:	1,693.23	0.00	1,693.23		
			SUB-OBJECT TOTAL:	1,693.23	0.00	1,693.23		

BANK ACCT: 09 94 TREAS ACC FUND #: 106 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760282547	CHAMPION FASTENER & INDUSTRIAL							
04700004754	05 05 94	94	88563	581.89	0.00	581.89		
			88844	22.76	0.00	22.76		
	VOUCHER TOTAL:			604.65	0.00	604.65		
04700004755	05 05 94	94	88543	629.14	0.00	629.14		
			88901	26.36	0.00	26.36		
	VOUCHER TOTAL:			655.50	0.00	655.50		
VENDOR: 760343567	LASSETTER-LAFOUR EQUIPMENT							
04700004762	05 05 94	94	0002584	915.00	0.00	915.00		
	OBJECT TOTAL:			2,175.15	0.00	2,175.15		
	SUB-OBJECT TOTAL:			2,175.15	0.00	2,175.15		

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								
04700004772	05 06 94	94	3687	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:				17,986.19	0.00	17,986.19		
DEPARTMENT TOTAL:				34,993.79	0.00	34,993.79		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/10/94 AND 05/10/94
CHECK DATE: 05/10/94

BANK ACCT: 09 94 TREAS ACC FUND #: 102 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 730948330 C N A C O								
0480000 2069	05 06 94	94	7-31/8-4-94	250.00	0.00	250.00		
VENDOR: 742083149 TEXAS ASSOCIATION OF COUNTIES								
0480000 2070	05 06 94	94	5/25-27/94	300.00	0.00	300.00		
			OBJECT TOTAL:	550.00	0.00	550.00		
			SUB-OBJECT TOTAL:	550.00	0.00	550.00		
			FUND TOTAL:	550.00	0.00	550.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/10/94 AND 05/10/94
CHECK DATE: 05/10/94

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								
04800002066	05 05 94	94	20832	146.03	0.00	146.03		
			OBJECT TOTAL:	146.03	0.00	146.03		
			SUB-OBJECT TOTAL:	146.03	0.00	146.03		

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: 133139732 T S C STORES								
04800002071	05 06 94	94	520750	43.98	0.00	43.98		
VENDOR: 741655455 M & M HARDWARE								
04800002068	05 06 94	94	37171	178.68	0.00	178.68		
VENDOR: 750205210 CONLEY LOTT NICHOLS MACHINERY								
04800002065	05 05 94	94	P53959	652.95	0.00	652.95		
VENDOR: 760263011 AMIGO TRUCK PARTS								
04800002067	05 05 94	94	29947	170.00	0.00	170.00		
VENDOR: 760316369 CLEAN IT CHEMICALS AND SUPPLY								
04800002064	05 05 94	94	0421940	30.00	0.00	30.00		
			OBJECT TOTAL:	1,075.61	0.00	1,075.61		
			SUB-OBJECT TOTAL:	1,075.61	0.00	1,075.61		
			FUND TOTAL:	1,221.64	0.00	1,221.64		
			DEPARTMENT TOTAL:	1,771.64	0.00	1,771.64		

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: 453313801			WILLIAMS, MARK J.					
04900001408	05 09 94	94	4/17-20/94	71.09	0.00	71.09		
VENDOR: 460401563			PRESSLEY, ALTON B					
04900001402	05 06 94	94	4/20-21/94	9.39	0.00	9.39		
VENDOR: 466983612			SHEARD, WELDON					
04900001404	05 06 94	94	REIMB	101.76	0.00	101.76		
			OBJECT TOTAL:	182.24	0.00	182.24		
			SUB-OBJECT TOTAL:	182.24	0.00	182.24		

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: 740672235 C ALLTEL SUGAR LAND TELEPHONE								
04900001415	05 09 94	94	242-6807 04	52.69	0.00	52.69		
			242-9060 04	52.99	0.00	52.99		
			491-7504 04	59.91	0.00	59.91		
			494-1199 04	76.73	0.00	76.73		
			494-9076 04	64.42	0.00	64.42		
	VOUCHER TOTAL:			306.74	0.00	306.74		
	OBJECT TOTAL:			306.74	0.00	306.74		
	SUB-OBJECT TOTAL:			306.74	0.00	306.74		

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REPORT ID: B655 FOR DEPT # 049
FOR ORGN # 0490
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/10/94 AND 05/10/94
CHECK DATE: 05/10/94

BANK ACCT: 09 94 TREAS ACC FUND #: 103 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 751835235 PAGENET								
04900001416	05 09 94	94	A792786	13.40	0.00	13.40		
			OBJECT TOTAL:	13.40	0.00	13.40		
			SUB-OBJECT TOTAL:	13.40	0.00	13.40		

BANK ACCT: 09 94 TREAS ACC FUND #: 103 OBJECT #: 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								
04900001395	05 04 94	94	5608	1,545.54	0.00	1,545.54		
			5666	2,081.32	0.00	2,081.32		
VOUCHER TOTAL:				3,626.86	0.00	3,626.86		
OBJECT TOTAL:				3,626.86	0.00	3,626.86		
SUB-OBJECT TOTAL:				3,626.86	0.00	3,626.86		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/10/94 AND 05/10/94
CHECK DATE: 05/10/94

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: 760349973 SOUTH COAST ENERGY, INC								
04900001405	05 09 94	94	2684	3,471.97	0.00	3,471.97		
			2685	1,883.16	0.00	1,883.16		
VOUCHER TOTAL:				5,355.13	0.00	5,355.13		
OBJECT TOTAL:				5,355.13	0.00	5,355.13		
SUB-OBJECT TOTAL:				5,355.13	0.00	5,355.13		

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: 112671252 JOYCE OFFICE PRODUCTS								
0490000 1396	05 04 94	94	H77486	80.34	0.00	80.34		
			H77904	13.50	0.00	13.50		
	VOUCHER TOTAL:			93.84	0.00	93.84		
VENDOR: 361150280 W. W. GRAINGER, INC.								
04900001411	05 09 94	94	356-616754-4	215.46	0.00	215.46		
04900001412	05 09 94	94	356-615861-8	83.16	0.00	83.16		
04900001413	05 09 94	94	356-616505-0	174.45	0.00	174.45		
04900001414	05 09 94	94	356-616833-6	17.16	0.00	17.16		
VENDOR: 610668877 GALL'S, INC								
04900001406	05 09 94	94	5801188	93.32	0.00	93.32		
VENDOR: 741673961 H G REYNOLDS SECURITY CENTERS								
0490000 1400	05 05 94	94	81295	107.36	0.00	107.36		
VENDOR: 741717112 TEXAS PROCESS EQUIP COMPANY								
04900001403	05 06 94	94	141741	70.77	0.00	70.77		
VENDOR: 741736389 HI-WAY EQUIPMENT COMPANY INC								
0490000 1399	05 05 94	94	CM 995784	76.92-	0.00	76.92-		
			91803	317.85	0.00	317.85		
	VOUCHER TOTAL:			240.93	0.00	240.93		
VENDOR: 741920974 A WHITTEN PARTS, INC								
04900001409	05 09 94	94	136121-2	57.12	0.00	57.12		
04900001410	05 09 94	94	135721-2	215.42	0.00	215.42		
			135781-2	215.42-	0.00	215.42-		
			135782-2	158.77	0.00	158.77		
	VOUCHER TOTAL:			158.77	0.00	158.77		
VENDOR: 752501193 LARSON INTERNATIONAL INC								
04900001401	05 05 94	94	00013369	30.45	0.00	30.45		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/10/94 AND 05/10/94
CHECK DATE: 05/10/94

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
			00013497	81.15	0.00	81.15		
	VOUCHER TOTAL:			111.60	0.00	111.60		
VENDOR: 760003408 C & E PRODUCTS INC								
04900001398	05 05 94	94	037163	31.10	0.00	31.10		
VENDOR: 760162969 BAYOU CITY FORD TRUCK SALES								
04900001397	05 04 94	94	76149	6.94	0.00	6.94		
			76420	2.35	0.00	2.35		
	VOUCHER TOTAL:			9.29	0.00	9.29		
VENDOR: 760343416 SUGAR LAND AUTO PARTS								
04900001407	05 09 94	94	72949	23.94	0.00	23.94		
	OBJECT TOTAL:			1,488.27	0.00	1,488.27		
	SUB-OBJECT TOTAL:			1,488.27	0.00	1,488.27		
	FUND TOTAL:			10,972.64	0.00	10,972.64		
	DEPARTMENT TOTAL:			10,972.64	0.00	10,972.64		

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: 760268938 BITS TECHNICAL CORPORATION								
05000001932	05 04 94	94	9424674	2,001.92	0.00	2,001.92		
			OBJECT TOTAL:	2,001.92	0.00	2,001.92		
			SUB-OBJECT TOTAL:	2,001.92	0.00	2,001.92		

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								
05000001939	05 06 94	94	116219	49.50	0.00	49.50		
			OBJECT TOTAL:	49.50	0.00	49.50		
			SUB-OBJECT TOTAL:	49.50	0.00	49.50		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/10/94 AND 05/10/94
CHECK DATE: 05/10/94

BANK ACCT: 09 94 TREAS ACC FUND #: 104 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
05000001954	05 09 94	94	8100 FM 359S	221.43	0.00	221.43		
			8102 FM 359S	192.83	0.00	192.83		
	VOUCHER TOTAL:			414.26	0.00	414.26		
	OBJECT TOTAL:			414.26	0.00	414.26		
	SUB-OBJECT TOTAL:			414.26	0.00	414.26		

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								
05000001937	05 06 94	94	4D6100218236	25.70	0.00	25.70		
VENDOR: 175057344 A G T E MOBILNET								
05000001953	05 09 94	94	906-6627 04	37.22	0.00	37.22		
			OBJECT TOTAL:	62.92	0.00	62.92		
			SUB-OBJECT TOTAL:	62.92	0.00	62.92		

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: 760039427 TOWN & COUNTRY AIR								
05000001940	05 06 94	94	4-21-94	3,100.00	0.00	3,100.00		
			OBJECT TOTAL:	3,100.00	0.00	3,100.00		
			SUB-OBJECT TOTAL:	3,100.00	0.00	3,100.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 104 OBJECT #: 7012 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 430621194 S & S SANDBLASTING								
05000001950	05 09 94	94	000912	3,930.00	0.00	3,930.00		
VENDOR: 760345898 OVERHEAD DOOR CO OF HOUSTON								
05000001938	05 06 94	94	80119	2,594.00	0.00	2,594.00		
			OBJECT TOTAL:	6,524.00	0.00	6,524.00		
			SUB-OBJECT TOTAL:	6,524.00	0.00	6,524.00		
			FUND TOTAL:	12,152.60	0.00	12,152.60		

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: 760255249 SHEPLER EQUIPMENT								
05000001942	05 06 94	94	027052	312.00	0.00	312.00		
VENDOR: 760303578 SMITH MUNICIPAL SUPPLIES								
05000001944	05 09 94	94	10313	1,225.00	0.00	1,225.00		
			OBJECT TOTAL:	1,537.00	0.00	1,537.00		
			SUB-OBJECT TOTAL:	1,537.00	0.00	1,537.00		

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								
0500000194 3	05 09 94	94	10318	175.00	0.00	175.00		
OBJECT TOTAL:				175.00	0.00	175.00		
SUB-OBJECT TOTAL:				175.00	0.00	175.00		

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: 741977404 J & B INDUSTRIES								
05000001935	05 04 94	94	35P08	1,597.96	0.00	1,597.96		
VENDOR: 760349973 SOUTH COAST ENERGY, INC								
05000001945	05 09 94	94	2651	1,091.60	0.00	1,091.60		
			2653	374.15	0.00	374.15		
VOUCHER TOTAL:				1,465.75	0.00	1,465.75		
OBJECT TOTAL:				3,063.71	0.00	3,063.71		
SUB-OBJECT TOTAL:				3,063.71	0.00	3,063.71		

BANK ACCT: 09 94 TREAS ACC FUND #: 109 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 361150280 W. W. GRAINGER, INC.								
05000001948	05 09 94	94	356-611120-3	245.38	0.00	245.38		
			356-611123-7	64.22	0.00	64.22		
			356-613311-6	95.00	0.00	95.00		
			356-616532-4	27.40-	0.00	27.40-		
			356-616535-7	10.45-	0.00	10.45-		
			356-616542-3	40.21-	0.00	40.21-		
	VOUCHER TOTAL:			326.54	0.00	326.54		
05000001949	05 09 94	94	356-605723-2	306.00	0.00	306.00		
			356-605992-3	376.90	0.00	376.90		
	VOUCHER TOTAL:			682.90	0.00	682.90		
05000001951	05 09 94	94	356-612912-2	124.00	0.00	124.00		
			356-612917-1	111.32	0.00	111.32		
	VOUCHER TOTAL:			235.32	0.00	235.32		
05000001952	05 09 94	94	356-613741-4	52.26	0.00	52.26		
VENDOR: 460380062 VOR TEX INDUSTRIES								
05000001946	05 09 94	94	304078	160.72	0.00	160.72		
VENDOR: 710415188 A WAL MART STORES, INC. #546								
05000001947	05 09 94	94	7524089	196.50	0.00	196.50		
VENDOR: 751316474 ROMCO EQUIPMENT COMPANY								
05000001936	05 06 94	94	H21589	437.41	0.00	437.41		
			H21616	2,735.38	0.00	2,735.38		
	VOUCHER TOTAL:			3,172.79	0.00	3,172.79		
VENDOR: 751503445 SABINE MACHINERY CO								

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REPORT ID: B655 FOR DEPT # 050 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0501 FOR PAYMENTS SCHEDULED BETWEEN 05/10/94 AND 05/10/94
CHECK DATE: 05/10/94

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
05000001941	05 06 94	94	25678	527.99	0.00	527.99		
			OBJECT TOTAL:	5,355.02	0.00	5,355.02		
			SUB-OBJECT TOTAL:	5,355.02	0.00	5,355.02		
			FUND TOTAL:	10,130.73	0.00	10,130.73		
			DEPARTMENT TOTAL:	22,283.33	0.00	22,283.33		

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								
05100002705	05 09 94	94	2652	821.60	0.00	821.60		
			2712	2,657.80	0.00	2,657.80		
VOUCHER TOTAL:				3,479.40	0.00	3,479.40		
OBJECT TOTAL:				3,479.40	0.00	3,479.40		
SUB-OBJECT TOTAL:				3,479.40	0.00	3,479.40		

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 361150280 W. W. GRAINGER, INC.								
05100002708	05 09 94	94	356-617066-2	35.40	0.00	35.40		
VENDOR: 740841790 WAUKESHA-PEARCE INDUSTRIES INC								
05100002707	05 09 94	94	03-45531	500.22	0.00	500.22		
VENDOR: 742309542 SUNBELT MILL SUPPLY								
05100002706	05 09 94	94	085478-00	123.60	0.00	123.60		
			OBJECT TOTAL:	659.22	0.00	659.22		
			SUB-OBJECT TOTAL:	659.22	0.00	659.22		

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								
05100002703	05 06 94	94	48119T	879.00	0.00	879.00		
05100002704	05 06 94	94	48235T	25,950.00	0.00	25,950.00		
			OBJECT TOTAL:	26,829.00	0.00	26,829.00		
			SUB-OBJECT TOTAL:	26,829.00	0.00	26,829.00		
			FUND TOTAL:	30,967.62	0.00	30,967.62		
			DEPARTMENT TOTAL:	30,967.62	0.00	30,967.62		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/10/94 AND 05/10/94
CHECK DATE: 05/10/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760180750 HANSFAX CORPORATION								
05300000488	05 05 94	94	13130	116.00	0.00	116.00		
OBJECT TOTAL:				116.00	0.00	116.00		
SUB-OBJECT TOTAL:				116.00	0.00	116.00		
FUND TOTAL:				116.00	0.00	116.00		
DEPARTMENT TOTAL:				116.00	0.00	116.00		

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: 411426973			WEST PUBLISHING CORPORATION					
05400000388	05 09 94	94	72072481	16.50	0.00	16.50		
			72114975	31.50	0.00	31.50		
			72182971	31.50	0.00	31.50		
			72245366	31.50	0.00	31.50		
			72333386	74.00	0.00	74.00		
			72380396	54.75	0.00	54.75		
			72394806	44.25	0.00	44.25		
			72400701	31.50	0.00	31.50		
			72436229	38.75	0.00	38.75		
			72449830	39.25	0.00	39.25		
			72450189	108.00	0.00	108.00		
			72469486	31.50	0.00	31.50		
	VOUCHER TOTAL:			533.00	0.00	533.00		
	OBJECT TOTAL:			533.00	0.00	533.00		
	SUB-OBJECT TOTAL:			533.00	0.00	533.00		

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 ********** HGLD
VENDOR: 133346693 OZARKA DRINKING WATER CO								
05400000387	05 06 94	94	4D6420028638	37.00	0.00	37.00		
			OBJECT TOTAL:	37.00	0.00	37.00		
			SUB-OBJECT TOTAL:	37.00	0.00	37.00		
			FUND TOTAL:	570.00	0.00	570.00		
			DEPARTMENT TOTAL:	570.00	0.00	570.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/10/94 AND 05/10/94
CHECK DATE: 05/10/94

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: 411426973 WEST PUBLISHING CORPORATION								
05500000808	05 09 94	94	723790 78	19.50	0.00	19.50		
			OBJECT TOTAL:	19.50	0.00	19.50		
			SUB-OBJECT TOTAL:	19.50	0.00	19.50		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/10/94 AND 05/10/94
CHECK DATE: 05/10/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #: 11

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 271648319 HUNTER, JONAS LEWIS, JR.								
05500000802	05 05 94	94	58876 DUPREE	75.00	0.00	75.00		
VENDOR: 449375356 HANCOCK, MARJORIE W.								
05500000803	05 05 94	94	59084 JOSEPH	80.00	0.00	80.00		
VENDOR: 449411226 LAMBERT, THEDA HARLEY								
05500000804	05 05 94	94	58404 SALAZA	105.00	0.00	105.00		
VENDOR: 454687669 OLIVO, DORA								
05500000806	05 06 94	94	58202	120.00	0.00	120.00		
VENDOR: 507542821 MALDONADO, A E								
05500000805	05 06 94	94	58620	180.00	0.00	180.00		
VENDOR: 760257861 E X M I L, INC.								
05500000807	05 09 94	94	57544FLORES	150.00	0.00	150.00		
OBJECT TOTAL:				710.00	0.00	710.00		
SUB-OBJECT TOTAL:				710.00	0.00	710.00		
FUND TOTAL:				729.50	0.00	729.50		
DEPARTMENT TOTAL:				729.50	0.00	729.50		

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: 262219414 RODRIGUEZ, LOURDES								
06700000249	05 06	94	94 24161A 24165	750.00	0.00	750.00		
VENDOR: 384565887 YACK, ROBERT G								
06700000251	05 09	94	94 25261 A	400.00	0.00	400.00		
06700000252	05 09	94	94 25288	400.00	0.00	400.00		
VENDOR: 445624944 WEBB, JEFFERY O.								
06700000253	05 09	94	94 24786	4,000.00	0.00	4,000.00		
VENDOR: 449411226 LAMBERT, THEDA HARLEY								
06700000248	05 05	94	94 25065	500.00	0.00	500.00		
VENDOR: 451372494 FADEN, CARY M								
06700000247	05 04	94	94 24974 4-94	300.00	0.00	300.00		
VENDOR: 462437297 RUBIN, LEONARD MITCHELL								
06700000250	05 06	94	94 24571	400.00	0.00	400.00		
OBJECT TOTAL:				6,750.00	0.00	6,750.00		
SUB-OBJECT TOTAL:				6,750.00	0.00	6,750.00		
FUND TOTAL:				6,750.00	0.00	6,750.00		
DEPARTMENT TOTAL:				6,750.00	0.00	6,750.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 813 OBJECT #: 8006 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 466786243 HERRON, ARLENE /								
10100000431	05 04 94	94	RETAINAGE	1,500.30	0.00	1,500.30		
			OBJECT TOTAL:	1,500.30	0.00	1,500.30		
			SUB-OBJECT TOTAL:	1,500.30	0.00	1,500.30		
			FUND TOTAL:	1,500.30	0.00	1,500.30		

BANK ACCT: 09 94 TREAS ACC FUND #: 815 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 710427007 FEDERAL EXPRESS CORPORATION								
10100000432	05 04 94	94	5-211-05464	10.50	0.00	10.50		
			OBJECT TOTAL:	10.50	0.00	10.50		
			SUB-OBJECT TOTAL:	10.50	0.00	10.50		
			FUND TOTAL:	10.50	0.00	10.50		

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								
10100000433	05 09 94	94	2ND PYT	7,143.84	0.00	7,143.84		
OBJECT TOTAL:				7,143.84	0.00	7,143.84		
SUB-OBJECT TOTAL:				7,143.84	0.00	7,143.84		
FUND TOTAL:				7,143.84	0.00	7,143.84		
DEPARTMENT TOTAL:				8,654.64	0.00	8,654.64		

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: 112671252 JOYCE OFFICE PRODUCTS								
0300000310 2	05 04 94	94	H77718	33.54	0.00	33.54		
OBJECT TOTAL:				33.54	0.00	33.54		
SUB-OBJECT TOTAL:				33.54	0.00	33.54		

05/10/94 ** FORT BEND COUNTY ** PAGE 185
REPORT ID: B655 FOR DEPT # 616 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 6160 FOR PAYMENTS SCHEDULED BETWEEN 05/10/94 AND 05/10/94
CHECK DATE: 05/10/94

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: 140499170 MATTHEW BENDER CO INC								
03000003116	05 05 94	94	45378646	270.60	0.00	270.60		
			45472526	108.25	0.00	108.25		
VOUCHER TOTAL:				378.85	0.00	378.85		
VENDOR: 222343666 PHYSICIAN'S DESK REFERENCE								
03000003119	05 06 94	94	527861	60.90	0.00	60.90		
VENDOR: 742642543 FRANCIS MARION, INC.								
03000003109	05 04 94	94	R0363 E	49.35	0.00	49.35		
VENDOR: 746062879 SOUTH TEXAS LAW REVIEW INC								
03000003123	05 09 94	94	4-29-94	32.50	0.00	32.50		
OBJECT TOTAL:				521.60	0.00	521.60		
SUB-OBJECT TOTAL:				521.60	0.00	521.60		

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								
03000033129	05 09 94	94	92293	166.81	0.00	166.81		
OBJECT TOTAL:				166.81	0.00	166.81		
SUB-OBJECT TOTAL:				166.81	0.00	166.81		
FUND TOTAL:				721.95	0.00	721.95		
DEPARTMENT TOTAL:				721.95	0.00	721.95		

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: 742150637 WILKINSON, J W & LARRY DRS								
88800000168	05 09 94	94	4-20-94	72.00	0.00	72.00		
VENDOR: 760279789 HOUSEHOLD DRIVERS REPORT INC								
88800000167	05 05 94	94	6552A	6.50	0.00	6.50		
			OBJECT TOTAL:	78.50	0.00	78.50		
			SUB-OBJECT TOTAL:	78.50	0.00	78.50		
			FUND TOTAL:	78.50	0.00	78.50		
			DEPARTMENT TOTAL:	78.50	0.00	78.50		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
GRAND TOTAL:				2,820,055.82	0.00	2,820,055.82		

83-0868

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 3, 1995 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.

COMMISSSIONERS COURT MINUTES

FILMED ON JANUARY 9TH, 1995.

STARTING WITH FILM CODE NO. 94- VOL. 83 PG. 0679

ENDING WITH FILM CODE NO. 94- VOL. 83 PG. 0867

CAMERA NUMBER 4666 OR 10545 (Circle 1ne)

REDUCTION RATIO 29X &*32X

*Large computer pages.

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

COMMISSIONERS COURT * FORT BEND COUNTY, TEXAS *

BY Maria Rivera
MARIA RIVERA DEPUTY

83 0868A

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 9TH DAY OF JANUARY, 19 95 STARTING WITH FILM CODE NUMBER 94- VOL. 83 PG. 0869.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Maria Rivera (DEPUTY)
MARIA RIVERA

#24 continued - meet in closed session to discuss the following:

(2) PERSONNEL MATTERS (A. DEPT. OF PUBLIC SAFETY):

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize two step merit increase for Kimberly Tielke from grade 6 step 3 to grade 6 step 5 effective next pay period and transfer funds from merit pool.

25. MEET IN WORKSHOP SESSION TO DISCUSS THE FOLLOWING:

(1) EMPLOYER TRIP REDUCTION PROGRAM:

Chet Davis, representing ETR Associates, presented Phase I report, research and analysis including a video explaining the program.

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

None.

(3) BUDGET:

Judge Cordes will send a letter to all elected officials and department heads regarding meetings on May 19 at 3:00 p.m. and May 20 at 8:30 a.m.

(4) PLANNING:

Judge Cordes announced a meeting will be held on May 11 at 3:00 p.m. at 3:00 p.m. at George Memorial Library regarding the next phase of this project.

Human Resources and Trace Consultants will develop a questionnaire to allow input on the current compensation and classification program from elected officials and department heads.

26. ADJOURNMENT:

Commissioners Court adjourned at 12:22 p.m. on Tuesday, May 10, 1994.

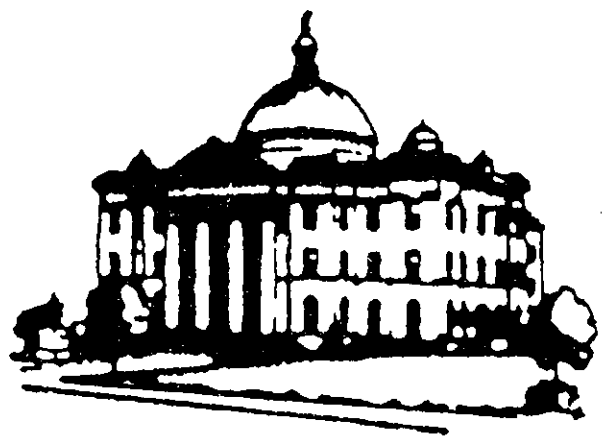
83 0870

25/1

FORT BEND COUNTY

EMPLOYER TRIP REDUCTION

PROGRAM



PHASE I REPORT

RESEARCH & ANALYSIS

TABLE OF CONTENTS

I. "HeRO" PROGRAM

II. WORKSITE ANALYSIS INFORMATION

III. PERCENT RESPONDING TO ALTERNATIVE MODE PREFERENCES

IV. AVERAGE PASSENGER OCCUPANCY(APO) CALCULATIONS

V. WHAT IF APO CALCULATIONS

VI. NON 6-10 am ARRIVAL ANALYSIS

83 0872

"HeRO" Program

"HeRO" PROGRAM

The purpose of the "HeRO" program is to inform the Commissioner's Court about the Employer Trip Reduction requirements as they pertain to Fort Bend County. The "HeRO" program will demonstrate the importance for Commissioner's Court commitment and involvement to insure compliance with the ETR regulations. By successfully implementing Employer Trip Reduction throughout the area, we will have taken an important step towards making improvements in our air quality.

The Commissioner's Court has direct responsibility for the local management of the worksites affected by the Employer Trip Reduction Program.

Role of Commissioner's Court:

* Select a Employee Transportation Coordinator (ETC)

* Provide training, resources, and other support to this ETC, as necessary, to ensure the proper administration, monitoring, technical review, reporting, and promotion of selected trip reduction measures and incentives

* Assume overall responsibility for the ETR program

* Sign annual worksite registration form

* Sign an enforceable certification of the ETR Plan

* Ensure written information is provided to all employees regarding the requirements of the ETR program, the measures and incentives being offered and the air quality and financial benefits of individual participation

STATE IMPLEMENTATION PLAN
S I P

For The Control Of Ozone Air Pollution

The State of Texas is required by the Environmental Protection Agency to submit a State Implementation Plan (SIP) that sets forth a control strategy that will achieve emission reductions necessary for attainment and maintenance of the National Ambient Air Quality Standards (NAAQS). The primary purpose of the Ozone control strategy is to accomplish the Volatile Organic Compound (VOC) emission reductions required by the 1990 Amendments of the Federal Clean Air Act (FCAA).

The Houston/Galveston Ozone Control Strategy includes measures such as Employer Trip Reduction, as well as Reformulated Gasoline, Stage II Vapor Recovery, Enhanced Vehicle Inspection/Maintenance and Industry Pollution Reductions. Implementation of these and other measures described in the SIP must provide a reduction of VOC emissions by 15% from 1990 levels no later than November 15, 1996.

TEXAS
NATURAL
RESOURCE
CONSERVATION
COMMISSION

The state agency responsible for implementation and enforcement of the ETR program is the **Texas Natural Resource Conservation Commission**. (TNRCC)

Contact:

Mr. John Gillen
Environmental Quality Specialist
TNRCC
5555 West Loop, Suite 300
Bellaire, Texas 77401
(713) 666-4964 ext. 633
(713) 666-4978 (fax)

Ms. Hazel Barbour
ETR Coordinator
TNRCC
12124 Park 35 Circle
Austin, Texas 78753
(512)239-1440
(512) 239-1500 (fax)

EMPLOYER TRIP REDUCTION 83 0876
E T R

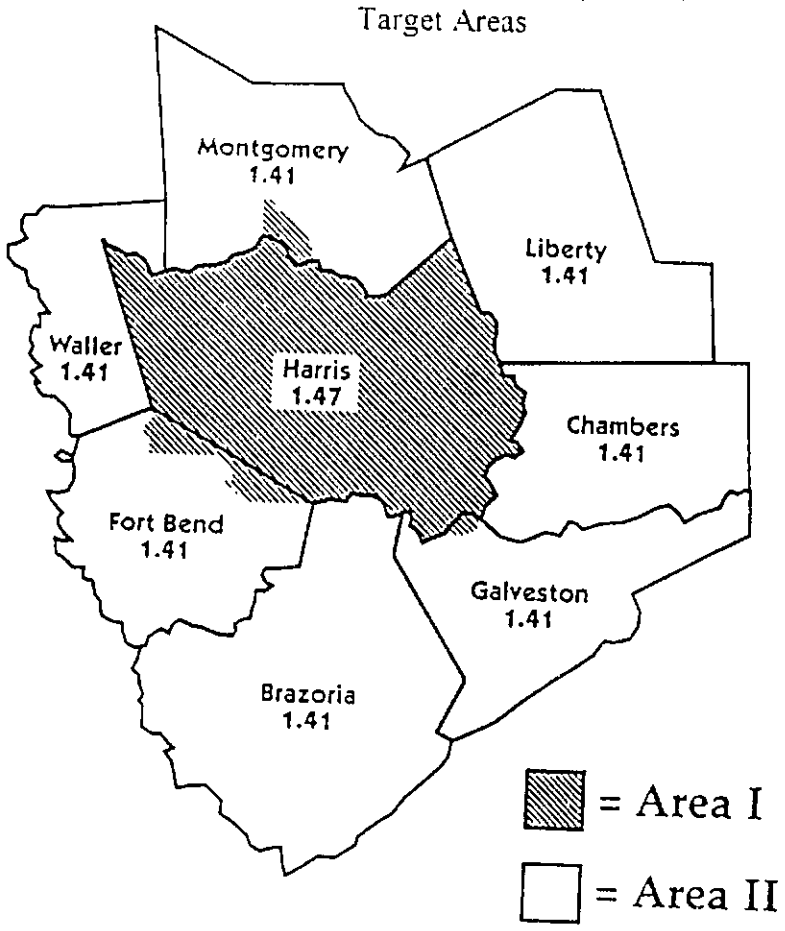
Rule 30 TAC
Chapter 114 Control Of Air Pollution From Motor Vehicles
Section 114.21 Employer Trip Reduction Program

The ETR program was mandated by the Federal Clean Air Act Amendments of 1990. This program requires all employers in certain areas, who employ 100 or more employees at a single worksite, to reduce the number of vehicles arriving at that worksite between 6:00 a.m. and 10:00 a.m. Monday thru Friday.

The Environmental Protection Agency has designated the Houston-Galveston area of Texas as a severe Ozone nonattainment area for failing to meet the National Ambient Air Quality Standard (NAAQS) for Ozone. This means the ETR program must be implemented in order to increase Average Passenger Occupancy (APO) per vehicle in commuting trips to the worksites during the morning peak travel period. Mobil source emissions, such as those from our automobiles, contain Volatile Organic Compounds (VOCs) which react with Nitrogen Oxides (NOx) in the presence of sunlight to form ground level ozone, or photochemical smog. Mobil sources represent approximately 31% of all VOC emissions in the Houston-Galveston Area. Studies have found a significant correlation between ground level ozone pollution and lung disease, respiratory problems, as well as, an overall degradation of our air quality.

83 0877
AS PER ORIGINAL

Employer Trip Reduction Program
Average Passenger Occupancy (APO)
Target Areas



The eight county nonattainment area includes Brazoria, Chambers, Fort Bend, Galveston, Harris, Liberty, Montgomery and Waller counties. There are two Average Passenger Occupancy (APO) target areas. Area I has a APO target of 1.47 and includes Harris County, plus adjacent urbanized areas of economic importance such as the Woodlands, Sugar Land and South Shore Harbor. Area II has a APO target of 1.41 and includes the remainder of Fort Bend, Galveston, Montgomery Counties, as well as, Brazoria, Chambers, Liberty and Waller counties.

A two target area concept was deemed necessary to offset the difference in population density and availability of public transit between urban and rural counties.

AVERAGE PASSENGER OCCUPANCY
APO

$$\frac{\text{No. Employees 6 a.m. - 10 a.m.}}{\text{No. Vehicle Equivalents}} = \text{Average Passenger Occupancy (APO)}$$

Mode of Transportation	Vehicle Equivalent
Single Occupant Vehicle	1.00
Two Employee Carpool	0.50
Three Employee Carpool	0.33
Four Employee Carpool	0.25
Five Employee Carpool	0.20
Six Employee Carpool	0.16
Vanpool (Seven or more)	0.00
Bus	0.00
Walk	0.00
Bicycle	0.00

for example: 150 Employees 6-10 a.m.

120 single occupant vehicles
20 employees two person carpools
10 employees ride the bus

No. of Vehicle Equivalents = (120 x 1) + (20 x .50) + (10 x 0) = 130

$$\frac{\text{150 employees 6-10 a.m.}}{\text{130 Vehicle Equivalents}} = \text{APO of 1.15}$$

E T R
and
YOUR ORGANIZATION

As an affected employer, your organization is required to comply with all aspects of the Employer Trip Reduction regulation. This means you must implement a trip reduction program that will offer your employees alternate means of transportation to and from the work site. It will require employee awareness and marketing campaigns to insure sufficient participation enabling your organization to achieve the target APO.

Implementation costs will be different for each affected work site due to the variance in number of employees, type of business, availability of mass transit, organizational cultures and operational capabilities. Creative incentives and operational changes, combined with strong employee motivation, will determine the success of your ETR program, Not The Dollars Expended!

EMPLOYEE TRANSPORTATION COORDINATOR
ETC

This person makes an immensely valuable contribution toward proper development and implementation of the ETR program. The ETC will need to spend substantial time to set up the systems to evaluate and monitor the program. They must introduce and sustain a solid marketing effort for the ETR program. The ETC must successfully complete a three-day training class, approved by the State of Texas. The ETC serves as the liaison between management and employees.

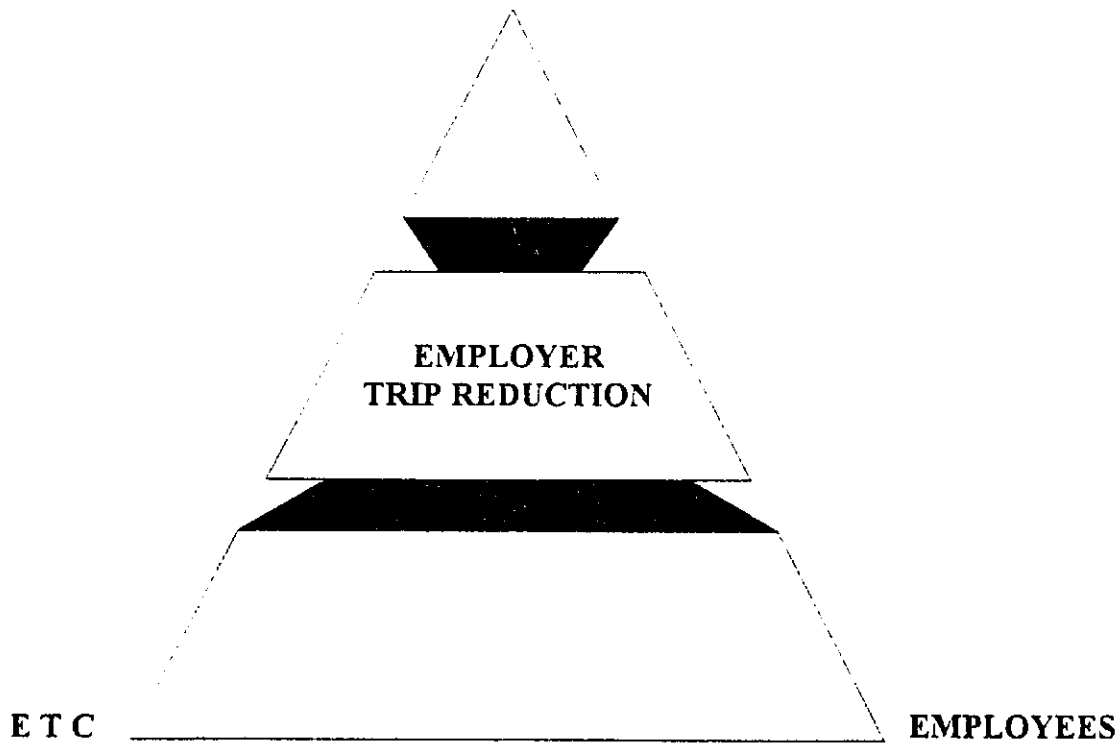
Skills Needed for a ETC:

* Communication
* Organization and Planning
* Marketing and Motivation
* Leadership
* Project Management

EMPLOYEES

It is the affected employees in your organization that will be impacted the most by the ETR regulation. Therefore it is the employees who will have the greatest impact on the employer's ability to achieve and maintain compliance. The employees will be encouraged to utilize alternate means of transportation in order to improve air quality and traffic congestion in our community. This may represent a lifestyle adjustment for some, which will not be easy. Employees may need to overcome an initial perception that they will lose personal freedom to come and go as they please. Employee education and input are critical steps towards insuring their participation.

Develop your trip reduction plan in a way that will be positive and of interest to the employee, but will then have a direct positive outcome on the productivity of the organization.



A successful ETR program requires a coordinated effort from three key areas within your organization.

Commissioner's Court, Employee Transportation Coordinators (ETC) and employees working together will provide your organization with the resources necessary for trip reduction. Implementation of your ETR program without involvement from all of these resources will create a formula for failure and noncompliance.

WE MUST MOVE AWAY FROM MERE CONFORMITY WITH CLEAN AIR REGULATIONS TOWARD A COMMITMENT TO CLEAN AIR FOR OUR COMMUNITY. THIS CONTRIBUTES NOT ONLY TO ENVIRONMENTAL BENEFITS, BUT ALSO ECONOMIC BENEFITS BECAUSE OF THE ABILITY TO ATTRACT COMPANIES AND EMPLOYEES.

ELEMENTS OF COMPLIANCE

* Register each affected worksite with the TNRCC, deadline was September 1, 1993.

* Designate an Employee Transportation Coordinator (ETC) who must complete an initial comprehensive training course approved by the TNRCC and administered by a TNRCC certified provider.

* Conduct an employee survey to determine an initial APO for each worksite.

* Submit an approvable ETR plan to the TNRCC .

The plan shall include, but shall not be limited to, the following information:

(1) An enforceable certification signed by the County Judge as authorized by the Commissioner's Court. This certification attests to the completeness, verifies the incentives and commits to the full and timely implementation of all provisions of the plan.

(2) The name of the designated Employee Transportation Coordinator including documentation verifying initial training.

(3) The associated initial APO for each worksite.

(4) The associated target APO for each worksite.

(5) The results of the initial employee survey such as :

a. Current commuter behavior, including data on vehicle miles traveled, number of cold starts and commuter trips traveled in single occupant vehicles.

b Alternative transportation mode preference.

(6) A description of the trip reduction measures and incentives scheduled to be implemented at each worksite.

(7) A mechanism to ensure tracking and evaluation of the effectiveness of the selected measures and incentives.

* Provide written information to all employers regarding the requirements of the ETR program, the measures and incentives being offered by the employer and the air quality and financial benefits of individual participation.

* Maintain complete and accurate records at the worksite or other central location within the nonattainment area for at least two years and shall 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 employee surveys or other information gathering efforts.

(2) full description of all measures and incentives offered to employees and the associated employee response

(3) accounting of the budget allocations and expenditures for each measure and incentive

(4) statistics on the operation or coordination of employer-owned or contracted transportation services, such as 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 ETR plan

* Evaluate the implementation of the ETR program and submit the following reports to the TNRCC:

  (1) no later than one year following the initial submission deadline, review each of the measures and incentives implemented and submit a report reflecting the status of each measure and an estimate of the progress toward achieving the applicable target APO.

  (2) no later than two years following the initial submission deadline, provide a demonstration of compliance with the target APO.

    a. Employers that demonstrate compliance with the APO must resubmit to the TNRCC a plan to achieve continued compliance every two years

    b. employers that can not demonstrate compliance with the target APO must revise and resubmit to the TNRCC, within 60 days of the applicable compliance deadline, a plan to achieve compliance.

* All employers must achieve final compliance with the target APO no later than two years after the ETR plan submission deadline.

CONSEQUENCES OF NONCOMPLIANCE

Employer Penalties:

* Administrative penalties up to $10,000.00 per day per violation, or
* Civil penalties up to $25,000.00 per day per violation

Note: In formulating an enforcement policy, the TNRCC may consider any good faith effort made by the employer to achieve compliance.

Area-wide Penalties:

* Loss of Federal Highway Funds
* Industrial Growth Limits
* Loss of Federal Water/Sewage Funds
* Loss of Air Quality Grants
* EPA or Court Imposed Control Plan

GLOSSARY

APO — Average Passenger Occupancy applies to the average number of employees per vehicle equivalent arriving at a specific employer's worksite during the morning peak travel period and equals the number of employees reporting to a worksite between 6 a.m. and 10 a.m., Monday through Friday, divided by the number of vehicle equivalents in which employees report to work.

Employee — Any person, excluding volunteers, employed by a firm, person(s), business, educational institution, nonprofit agency or corporation, government department or agency, or other entity.

Employer — Any person(s), firm, business, educational institution, government department or agency, nonprofit agency or corporation, or other entity that employs, by direct payroll, 100 or more persons at a single worksite.

EPA — Environmental Protection Agency, The federal agency responsible for the development and oversight of environmental protection regulations of the Federal Clean Air Act.

ETC — Employee Transportation Coordinator, A person selected by a company to develop, implement, and/or administer an employee transportation program. Duties generally include registering employees for a ride-match program, coordinating the formation of car, van, and buspools, promoting the use of public transit, and monitoring or tracking employee participation in the program. Employers subject to ETR will be required to have a trained ETC for each subject site with 100 or more employees. TNRCC will certify training providers for ETCs. Employers must have an ETC identified to the TNRCC by September 1, 1993.

ETR — Employer Trip Reduction, A federal mandate making employers legally responsible for increasing the APO of commute trips made by employees during peak traffic periods to 25% above the AVO measured in 1992.

NAAQS — National Ambient Air Quality Standards, established by the EPA for various air pollutants. The standards are ozone, carbon monoxide, nitrogen dioxide, sulfur dioxide, non-methane hydrocarbons, lead and particulate matter.

Ozone	A highly reactive bluish-colored haze with a pungent odor; a major constituent of photochemical oxidants; formed in the atmosphere by a series of photochemical reactions involving oxides of nitrogen and reactive organic gases in the presence of sunlight. Nitrogen oxide (NOx) and volatile organic compounds (VOCs) react together in sunlight to form ground level ozone, a major component of smog. A large portion of these ozone precursors come from vehicle emissions.
Peak Travel Period	The morning commute peak driving period from 6 a.m. until 10 a.m. Monday through Friday.
SIP	State Implementation Plan
Target APO	The specified APO that each employer must achieve by the compliance deadlines, which are two years after the plan submission deadlines. Target APOs have been designated in the state implementation plan for specified geographic subareas within the ozone nonattainment area, such that the weighted average of all target APOs will achieve an overall APO of at least 25% greater than the average vehicle occupancy for the entire ozone nonattainment area.
TNRCC	Texas Natural Resource Conservation Commission
Vehicle Equivalent	(VE), The calculated fraction of a motor vehicle used by each employee for commuting during the peak travel period. For example: a single occupancy vehicle equals a 1.0 vehicle equivalent; a carpool with four employees equals a 0.25 vehicle equivalent; and an employee using transit service or a special vehicle for a disabled employee equals a zero vehicle equivalent. The vehicle equivalents for other trip reduction strategies, such as compressed workweeks, alternative fuel vehicles, telecommuting, or other measures will be calculated in accordance with procedures and formulas provided by the Texas Natural Resource Conservation Commission .
VOC	Volatile Organic Compound
Worksite	A building or a group of buildings that are in actual physical contact or separated only by a private or public roadway or other private or public right-of-way and that are owned or operated by the same employer or by employers under common control.

Worksite Analysis Information

EMPLOYER PROFILE & WORKSITE ANALYSIS INFORMATION

83 0890

Client Name:	Fort Bend County	**Date**:	3/18/94
Admin. Address:	350 Liberty	**Phone**:	341-8619
	Richmond, Texas 77469	**FAX**:	341-8615
Contact:	Mr. Richard Selleh		
Identification No.	Not yet available		
No. of Worksites:	2		

PURPOSE

- Compile information as a basis for planning and developing the ETR program
- Consider travel reduction methods to gain the best results in meeting compliance
- Analyze employee demographics
- Evaluate benefits to employer and employee
- Make optimum use of resource allocations

METHODOLOGY

To accurately develop and implement an ETR plan, we must gather data through a worksite analysis, host group meetings with both management and employee representatives, as well as, administer a survey to all affected employees.

Once the data is gathered, it is important to weigh what we know about the worksite, employee preferences and management preferences against the available options. In this process we eliminate options that are not available or otherwise would not be good choices due to demographics, size or job requirements.

The number of activities planned to reach the target APO will depend on how far the worksite is from reaching that goal. A major consideration is whether the worksite will rely on flexible or alternative work hours or focus primarily on alternative commute modes.

Options are not necessarily limited by transit availability, walking and biking conditions.

Developing a successful plan requires forecasting the number of employees that will use an alternative commute mode, go on a compressed work schedule or telecommute.

Data to be used in developing and implementing a plan is gathered through: 83 0891

1. Employer's information as to existing situation and activities at the worksite, i.e., the number of carpools or vanpools currently operating at the worksite.

2. Survey responses

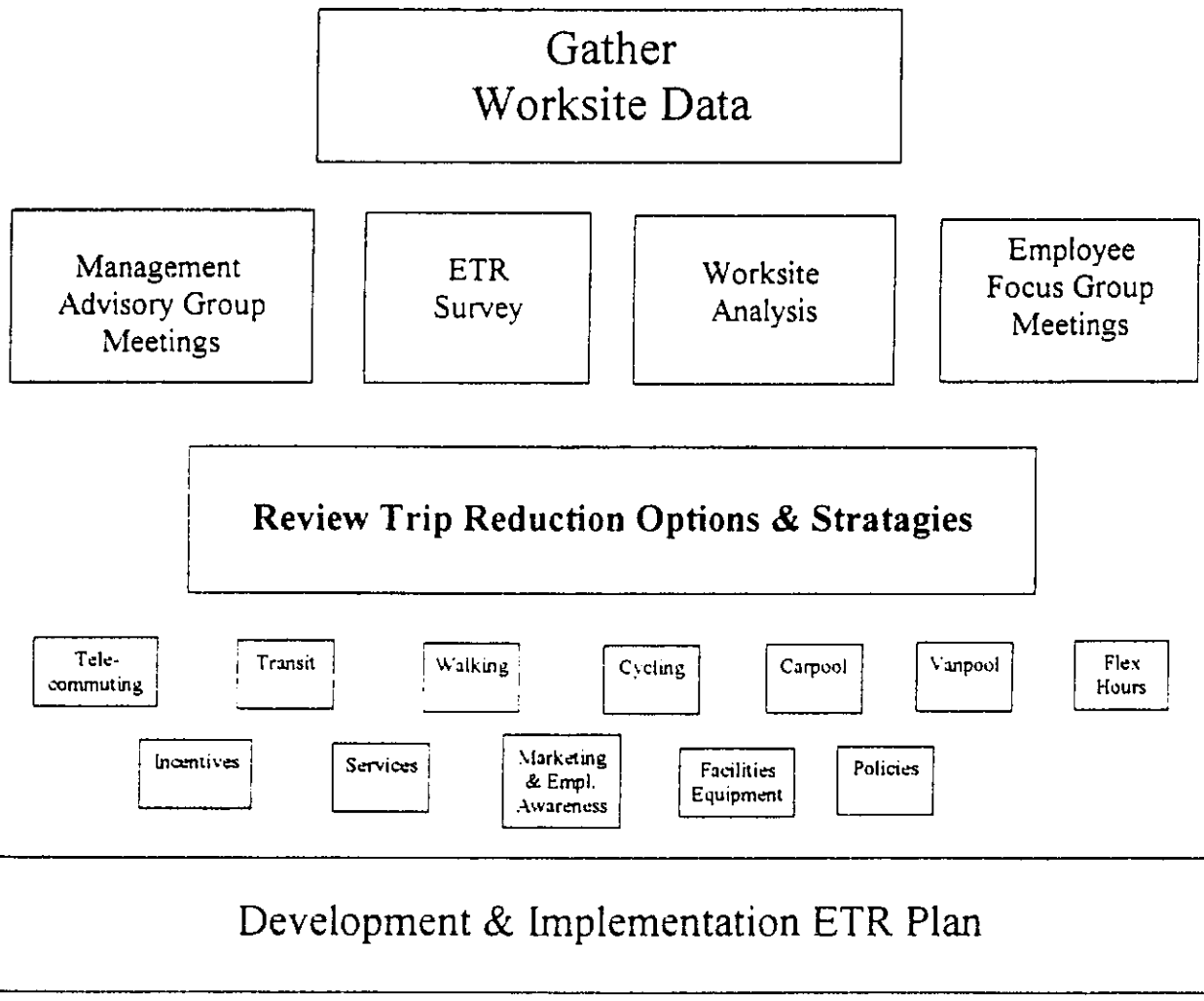
3. Management commitment to ETR compliance and participation in alternative commute modes

4. Focus group meetings with employees to determine their perceptions, obstacles and motivational factors

5. A density map review of employee residence locations

6. A review of all options available at the worksite

Once this data is gathered in as much entirety as possible, standard procedures are implemented to determine the components of the worksite ETR plan.



TYPES OF OPTIONS FOR REDUCING EMPLOYEE COMMUTE TRIPS

There are three categories of Employer Trip Reduction Options:

1. how employees arrive at the worksite
2. scheduled time of arrival at the worksite
3. worksite location

How employees arrive at the worksite:

Employees can arrive at the worksite by motorized or non-motorized means.

Motorized or ridesharing options include public transit, carpooling, vanpooling and any alternative wherein two or more persons ride in a motor vehicle for more than 50% of their commute distance from home to work.

Non-motorized options include walking, cycling, roller-skating, etc., the entire distance to work.

Scheduled time of arrival:

Altering work schedules can make a considerable difference in the number of employee trips that arrive at the worksite between 6-10 am.

Worksite location:

Altering a location, such as telecommuting or satellite offices, also reduces employee trips to the worksite.

INFORMATION TO BE COLLECTED

From Employer:

1. Employer Trip Reduction Program
- opportunities for worksite
- challenges to compliance

2. Corporate culture
- management attitudes
- political structure

3. Management commitment
- interest in participation
- penalty-driven
- will Highest Ranking Officer share a ride?

From Employees:

1. Commute profile of employees

- residence
- destination
- commute mode
- work schedules
- travel times
- distance implied
- obstacles to rideshare, i.e. daycare

2. Current commute modes and reasons

- why employees chose commute mode
- peripheral concerns

3. Attitudes and preferences

- concerns
- issues to be raised
- motivational perceptions

From Worksite:

1. Geography

- location
- worksite access

2. Topography

- parking
- driveway access

3. Surroundings

- density of area
- employees in area
- access
- transit service
- Parking characteristics

Commute Mode Characteristics

Each person, department and employment site is unique. What works well for some people will not work well for others. What works at one site will be different from what will work at another. There are, however, some general "commuter markets".

Walking: Tends to work well for employees who live within one mile of the worksite, where sidewalks are well maintained, the climate is mild, and the area is well lighted and fairly secure.
Bicycling: Tends to work well for employees who live within five miles of the work site, where the terrain is fairly flat, and the climate is mild. It is also helpful to have some bike amenities in route and at the work site.
Public Transit: Tends to work well for employees who live within ten miles of the work site. Transit service must stop at or very near the work site and very near the home. Transit works well when buses are not crowded, schedules and work shifts are compatible, and employees feel secure at transit stops at both ends of the commute.
Carpools: Serve well those who commute ten miles or more, and spend forty or more minutes commuting.
Vanpools: Serve well those who commute fifteen miles or more and spend one hour or more commuting. To form a vanpool, there needs to be a large group of employees who have the same work schedule and live in the same area.
Buspools: Serve commuters with the same characteristics as a vanpool, but need a much larger group -- 30-40 employees.
Compressed Work Week: Changing work schedules to work a 10-hour/day, 4-days per week, or 9-hour/day 9-days every two weeks can help meet the APO goal. This involves changing production and coverage schedules.
Telecommuting: This means doing some of your work at home rather than in the office. It may work well for some office environments, but does not usually work well in production environments.
Flextime: This means, with management approval, adjusting the time that an employee arrives and departs from work. While it does not directly eliminate cars, it can help employees match-up with bus schedules, vanpools, or carpools. It may not work well in some production environments, but may work well in some office settings.

General Demographic Analysis

Facilities:

Site #1: County Courthouse, William B. Travis Annex, County Clerk Building, Jane Long Annex

Site #2: County Sheriff's Department & Jail, Vehicle Maintenance Facility, Juvenile Probation & Detention.

Location:

Site #1: Downtown Richmond, 350 Liberty street

Site #2: .6 mi. Southeast of Site #1, 410 Ransom Rd

Site #1: Located on U.S. 90A in downtown Richmond, this site is bordered to the south and west by a residential-type neighborhood which includes a number of legal service offices in historic houses, a number of churches, and historic museums. A block to the north and a block to the east there are small commercial businesses. Several blocks west on 90A there are strip commercial centers. Nearby services include restaurants, banks, dry cleaners, and day care. The worksite itself has a snack bar with vending machines and a mobile food vendor.

Site #2: Located 1/2 to 3/4 mile southeast of the Courthouse complex in an undeveloped area, the Sheriff's Department is not within walking distance of any services. The Sheriff's Department and Juvenile Probation facility provide food service for inmates and juvenile detainees; this food service may be available to some employees. Otherwise, food service consists of vending machines.

Transportation Data

The worksites are accessible by vehicle from U.S. 90A and U.S.59. The Grand Parkway from I-10 to U.S. 59, to be completed this spring, will offer direct vehicular access from the northwest. Public transit is available in the form of "The Channel," a new bus service being developed by Brazos Transit System of Rosenberg. The Channel provides luxury buses of varying seating capacities on a subscription basis. It picks up subscribers at their homes. It also offers a midday shuttle service to local restaurants and businesses. The Channel is working closely with Fort Bend County to design a service that will best meet the needs of Fort Bend County employees.
For bicycling or walking, there are no bike/hike paths but Worksite #1 is accessible by sidewalks and nearby street intersections have traffic signals and/or crosswalks.

Parking

Free parking in nearby parking lots provided by the County and free, unlimited street parking are an incentive to SOVs and a disincentive to carpooling. While parking can be a problem for the public, especially during county government activities drawing large numbers of people, parking is generally not a problem for employees. Preferential parking is provided for elected officials and for law enforcement personnel transporting prisoners. The County Jail, located at Site #2, is being expanded with a 6-story building, and the parking lot is being doubled in size.

Summary

Fort Bend County is committed to implementing a successful ETR program and achieving compliance with the required APO. The County has already achieved a 90%-plus response rate on its survey, conducted the week of February 7-11, 1994. Analysis of these surveys, along with employee discussion group meetings, will provide additional data for the development of an effective ETR Plan.

Additional Facts Of Fort Bend County

- Fort Bend County is among the nation's ten fastest growing counties;
- Fort Bend County has a crime rate which is 30% less than the national average;
- Fort Bend County is part of the largest metropolitan area in Texas and the eighth largest market in the United States;
- Fort Bend County citizens have one of the highest levels of educational attainment in the nation;
- Fort Bend County has a median household income of $ 42,809.00;
- Fort Bend County is the ninth most ethnically diverse in the nation;
- Fort Bend County has an estimated total resident work force of 110,035 people, with an additional work force of approximately 50,000 people who commute.

AS PER ORIGINAL

WORKSITE ANALYSIS

ETR ASSOCIATES, INC.

Date: March 21, 1994 Worksite ID: Courthouse Complex

Employer: Fort Bend County

Street Address: 350 Liberty St.

City: Richmond State: TX Zip: 77469 County: Fort Bend

Combined Plan? No No. of Affected Worksites: 2

Type of Business: County Government

Employee Transportation Coordinator: Richard Selleh / Julane Tolbert

Title/Dept: Human Resources Director / Assistant Human Resources Director

Phone: 341-8619 Fax: 341-8615

Management Liaison: Dianne McWethy Director of Adm. Services Phone: 341-8670

Total Number of Employees: 299 Total Number of Employees 6-10a.m.: 284

Highest Ranking Official: Roy L. Cordes, Jr.

Title: County Judge

Property Manager: Purchasing Department Property Map: N/A

Geographic Location: Central Fort Bend County, Downtown Richmond

Proximity to Other Worksites: .6 of a mile from Criminal Justice Complex

Number of Buildings on Worksite: 3 Approximate Acreage of Worksite: 1.5

Proposed/Ongoing Mobility Improvement Projects: Grand Parkway to US 59 opening September, 1994 / US 59 South expansion from County line to Crab River Road, construction within 3 - 5 yrs / Hwy 90A, 8 lanes from County line to Hwy 6, construction 3 - 5 yrs / Hwy 36 By-pass, Jan. 96

PARKING MANAGEMENT:

	Covered	Uncovered
Approximate Number of Employer Owned On-Site Spaces	0	205
Approximate Number of Employer Owned Off-Site Spaces	0	0
Approximate Number of Leased On-Site Spaces	0	0
Approximate Number of Leased Off-Site Spaces	0	80
Approximate Number of Other On-Site Spaces	0	40
Approximate Number of Other Off-Site Spaces	0	30

Cost to Employer per Space On-Site: 0

Cost to Employer per Space Off-Site: 0

Cost to Employee per Space On-Site: 0

Cost to Employee per Space Off-Site: 0

Preferential Parking: 14 Elected Officials, 5 Handicapped, 6 Law Enforcement

Longest Distance from Parking Space to Work Location: 100 Yards

Parking Management Company: None

FREEWAY and STREET ACCESS:

Nearest Freeway Name/Number: Highway 59

Nearest Off Ramps: Crabb River Rd. exit, Richmond exit

Distance from Site: 5.1 miles, 3 miles

Major Arterials: North/South: Highway 36, Highway 6

East/West: Highway 90A

HOV Lanes: None Hours: N/A

PUBLIC TRANSIT AVAILABILITY:

Transit Provider 1: Brazos Transit System

Nearest Route: Subscription routes to most areas of county

Distance of Bus Stop from Worksite: Informal pickup in front of county buildings

Transit Provider 2: N/A

Nearest Route: N/A

Distance of Bus Stop from Worksite: N/A

Vanpools Commuting to Worksite? NO

No. of Private Vanpools: 0 Operating Company: N/A

No. of Employees Participating: 0

No. of Company owned\leased Vanpools 0 No. of Employees Participating: 0

Carpools Commuting to Worksite: 9

No. of Employees Participating in Carpools: 18

Description of Transit Subsidies: NONE

BICYCLE ACCESSIBILITY:

Are there bike paths to the worksite? NO

Maintenance Responsibility: Fort Bend County / City of Richmond

Safety Issues: Lack of bicycle lanes and controlled intersections

Bike Racks? NO Showers/Lockers? NO

No. of Bikers: 0

WALKING:

Pedestrian Access? Limited

Maintenance Responsibility: Fort Bend County / City of Richmond

Safety Issues: Lack of sidewalks and crosswalk areas at intersections

No. of Walkers: 1

Hiking/Biking Programs On-site: NONE

	ON-SITE:	OFF-SITE:
Full Service Cafeteria?	NO	Downtown Richmond
Fast Food Service?	NO	Downtown Richmond
Snack Bar?	YES	
Banking?	NO	Downtown Richmond
Dry Cleaning Service?	NO	Downtown Richmond
Day Care?	NO	Downtown Richmond

EMPLOYEE PROFILE:

Admin./Exec.	X	Skilled Crafts	
Professional	X	Semi-skilled	
Technical	X	Sales	
Office/Clerical	X	Service/Maint.	X
Union			

Other Elected Officials

Shifts? YES Rotating ? NO Flexhours? NO Overtime? YES

Temporary Workers? YES Contract Workers? NO

Compressed Work Week? 3/36 4/40 9/80 NO

Telecommuting? NO

In-house Publications: Quarterly Newsletter - The Insider

EMPLOYER PROFILE

Transportation Management Organization Membership ? None at this time

Management Awareness of ETR Program: Above average

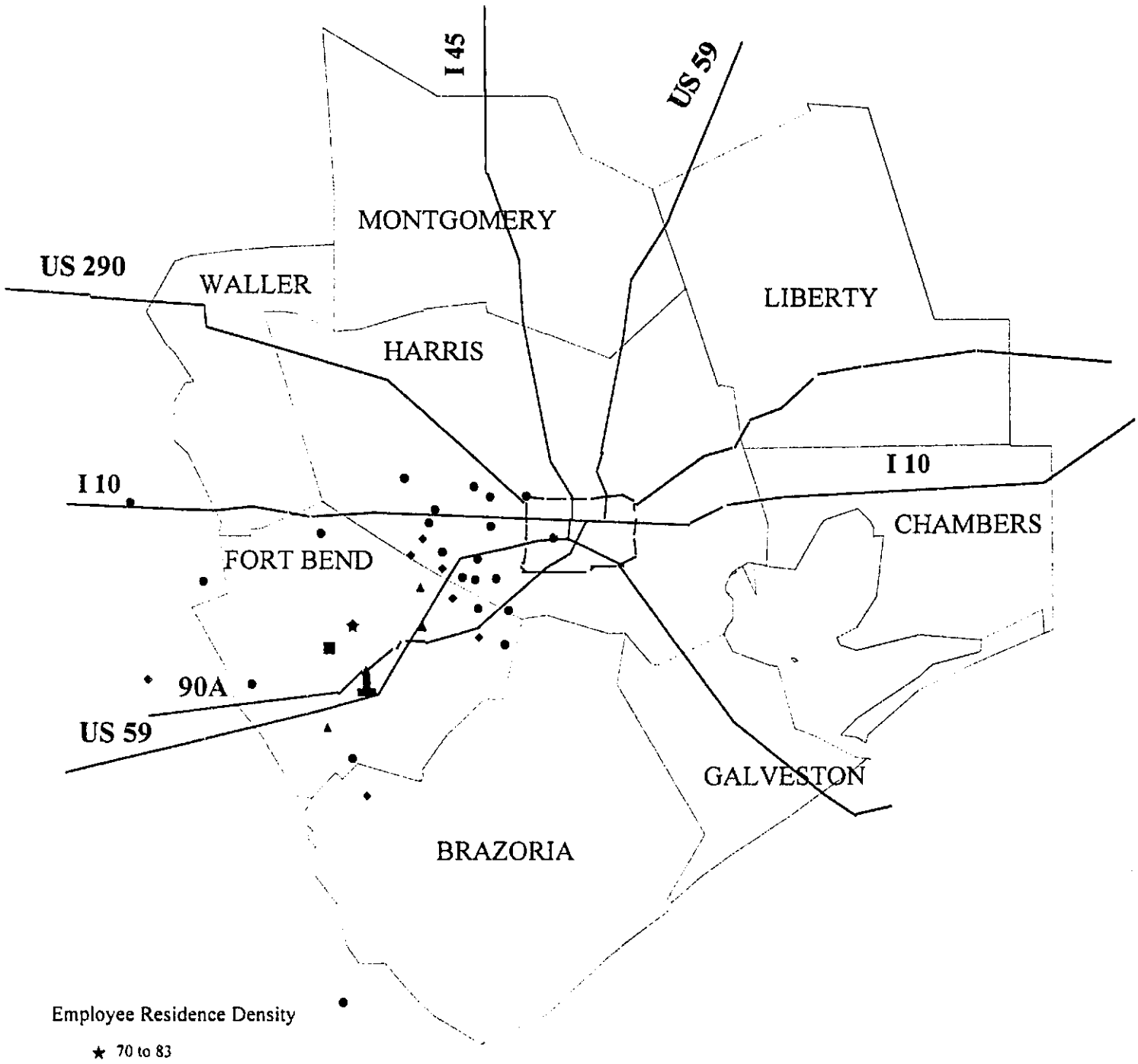
Management Support of ETR Program: Above average

Other Programs Being Implemented: New Employee Orientation, Defensive Driving, CPR Training, Employee Assistance, Wellness, Employer Recognition, Brown Bag Meetings, Low Speed High Stress Driving, Safety

OTHER CLEAN AIR ACTIVITIES

Fort Bend County Court House Complex

Employee Home Residence by Zip Code



Employee Residence Density

- ★ 70 to 83
- ■ 60 to 70
- ▲ 10 to 25
- ◆ 3 to 9
- ● 1 to 2
- Court House Complex

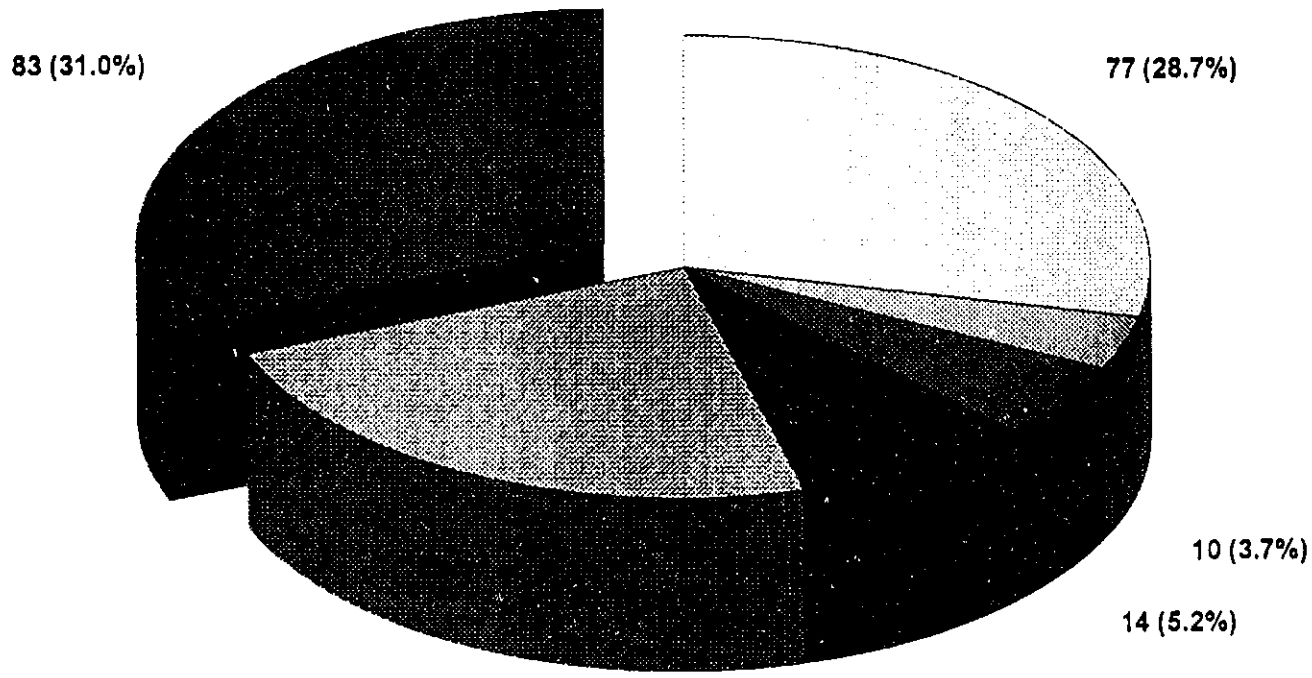
Scale: 1 in = 50.88 mi

AS PER ORIGINAL

COURT HOUSE COMPLEX

EMPLOYEE DISTRIBUTION BY ZIPCODE

268 EMPLOYEES



FORT BEND COUNTY

Zip Code List For Worksite ID 1

COURT HOUSE COMPLEX

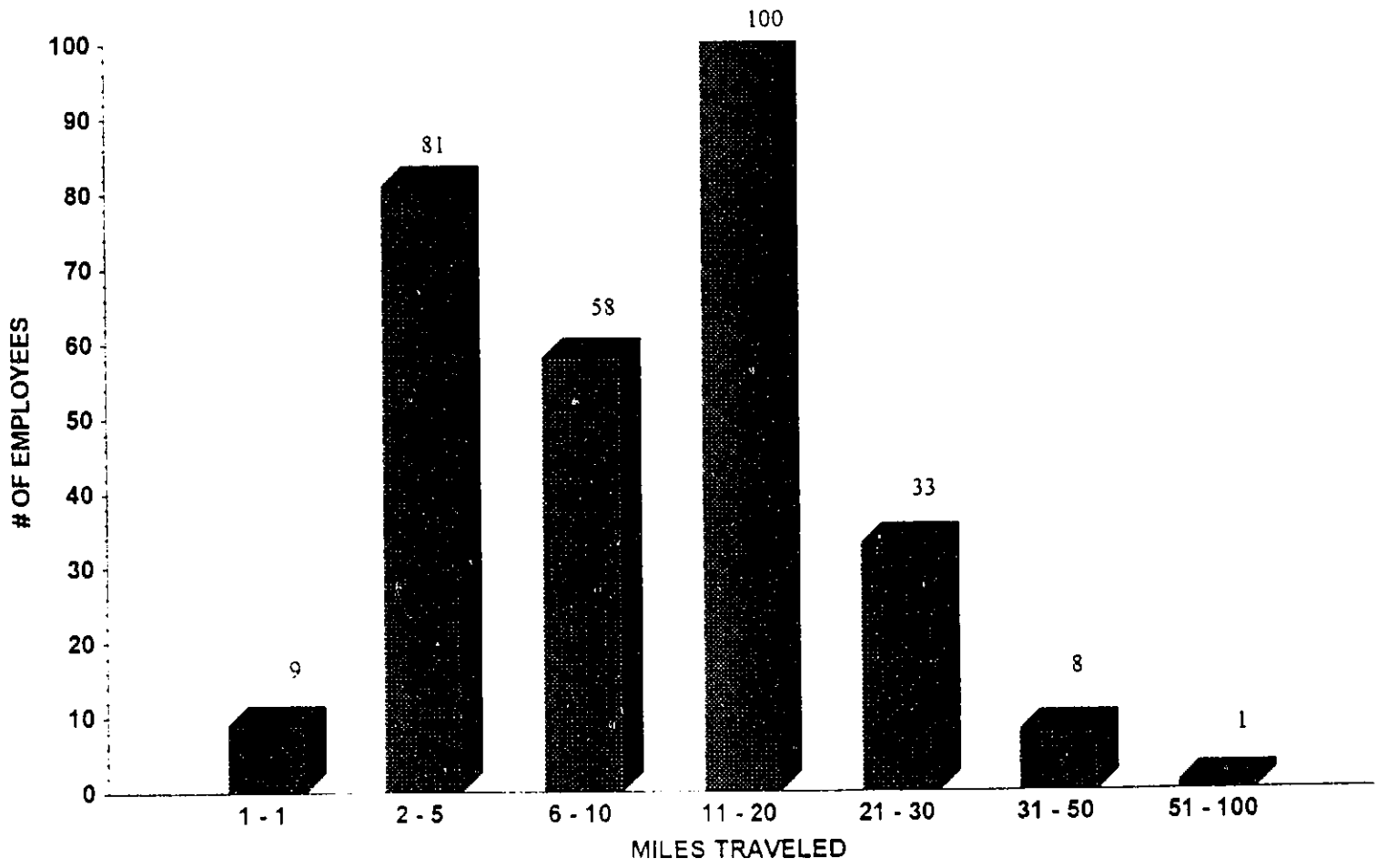
83 0906

AS PER ORIGINAL

Zip Code	Employees
77469	83
77471	62
77461	22
77478	14
NO RESPONSE	12
77479	10
77083	7
77477	6
77435	4
77099	3
77459	3
77430	3
77082	3
77417	2
77485	2
77464	2
77444	2
77451	2
77053	2
77035	2
77481	2
77057	2
77071	2
77494	1
77474	1
77489	1
77079	1
77646	1
77077	1
77084	1
77406	1
77080	1
77031	1
77072	1
77545	1
77055	1
77074	1
77008	1
77004	1

AS PER ORIGINAL

COURT HOUSE COMPLEX



DISTANCE TRAVELED TO WORKSITE

83 0908
AS PER ORIGINAL

WORKSITE ANALYSIS

ETR ASSOCIATES, INC.

Date: March 21, 1994 Worksite ID: CRIMINAL JUSTICE COMPLEX

Employer: Fort Bend County

Street Address: 410 Ransom Road

City: Richmond State: TX Zip: 77469 County: Fort Bend

Combined Plan? No No. of Affected Worksites: 2

Type of Business: County Government

Employee Transportation Coordinator: Richard Selleh / Julane Tolbert

Title/Dept: Human Resources Director / Assistant Human Resources Dir.

Phone: 341-8619 Fax: 341-8615

Management Liaison: Dianne McWethy Director of Adm. Services Phone: 341-8670

Total Number of Employees: 301 Total Number of Employees 6-10a.m.: 179

Highest Ranking Official: Roy L. Cordes, Jr.

Title: County Judge

Property Manager: Purchasing Department Property Map: N/A

Geographic Location: Central Fort Bend County, Southeast of Downtown Richmond

Proximity to Other Worksites: .6 of a mile from Courthouse Complex

Number of Buildings on Worksite: 4 Approximate Acreage of Worksite: 20

Proposed Ongoing Mobility Improvement Projects: Grand Parkway to US 59 opening September, 1994 / US 59 South expansion frm County line to Crab River Road, construction within 3 - 5 yrs / Hwy 90A, 8 lanes from County line to Hwy 6, construction 3 - 5 yrs / Hwy 36 By-pass, Jan. 96

PARKING MANAGEMENT:

	Covered	Uncovered
Approximate Number of Employer Owned On-Site Spaces	0	353
Approximate Number of Employer Owned Off-Site Spaces	0	0
Approximate Number of Leased On-Site Spaces	0	0
Approximate Number of Leased Off-Site Spaces	0	0
Approximate Number of Other On-Site Spaces	0	0
Approximate Number of Other Off-Site Spaces	0	0

Cost to Employer per Space On-Site: 0

Cost to Employer per Space Off-Site: 0

Cost to Employee per Space On-Site: 0

Cost to Employee per Space Off-Site: 0

Preferential Parking: 4 Reserved , 9 Handicapped

Longest Distance from Parking Space to Work Location: 120 Ft.

Parking Management Company: None

FREEWAY and STREET ACCESS:

Nearest Freeway Name/Number: Highway 59

Nearest Off Ramps: Crabb River Rd. exit, Richmond exit

Distance from Site: 4.5 miles, 3.6 miles

Major Arterials: North/South: Highway 36, Highway 6

East/West: Highway 90A

HOV Lanes: None Hours: N/A

PUBLIC TRANSIT AVAILABILITY:

Transit Provider 1: Brazos Transit System

Nearest Route: Subscription routes to most areas of county

Distance of Bus Stop from Worksite: Informal pickup in front of county buildings

Transit Provider 2: N/A

Nearest Route: N/A

Distance of Bus Stop from Worksite: N/A

Vanpools Commuting to Worksite? NO

No. of Private Vanpools: 0 Operating Company: N/A

No. of Employees Participating: 0

No. of Company owned\leased Vanpools 0 No. of Employees Participating: 0

Carpools Commuting to Worksite: 0

No. of Employees Participating in Carpools: 2

Description of Transit Subsidies: NONE

BICYCLE ACCESSIBILITY:

Are there bike paths to the worksite? NO

Maintenance Responsibility: Fort Bend County/City of Richmond

Safety Issues: Lack of bicycle lanes and controlled intersections

Bike Racks? NO Showers/Lockers? NO

No. of Bikers: 0

WALKING:

Pedestrian Access? Limited

Maintenance Responsibility: Fort Bend County / City of Richmond

Safety Issues: Lack of sidewalks and crosswalk areas at intersections

No. of Walkers: 0

Hiking/Biking Programs On-site: NONE

	ON-SITE:	OFF-SITE:
Full Service Cafeteria?	NO	Downtown Richmond
Fast Food Service?	NO	Downtown Richmond
Snack Bar?	YES	
Banking?	NO	Downtown Richmond
Dry Cleaning Service?	NO	Downtown Richmond
Day Care?	NO	Downtown Richmond

EMPLOYEE PROFILE:

Admin./Exec.	X	Skilled Crafts	
Professional	X	Semi-skilled	
Technical	X	Sales	
Office/Clerical	X	Service/Maint.	X
Union			

Other: Law Enforcement, Elected Official

Shifts? Yes Rotating ? No Flexhours? No Overtime? Limited

Temporary Workers? Yes Contract Workers? No

Compressed Work Week? 3/36 4/40 9/80 No

Telecommuting? No

In-house Publications: Quarterly Newsletter - The Insider

EMPLOYER PROFILE

Transportation Management Organization Membership ? None at this time

Management Awareness of ETR Program: Above average

Management Support of ETR Program: Above Average

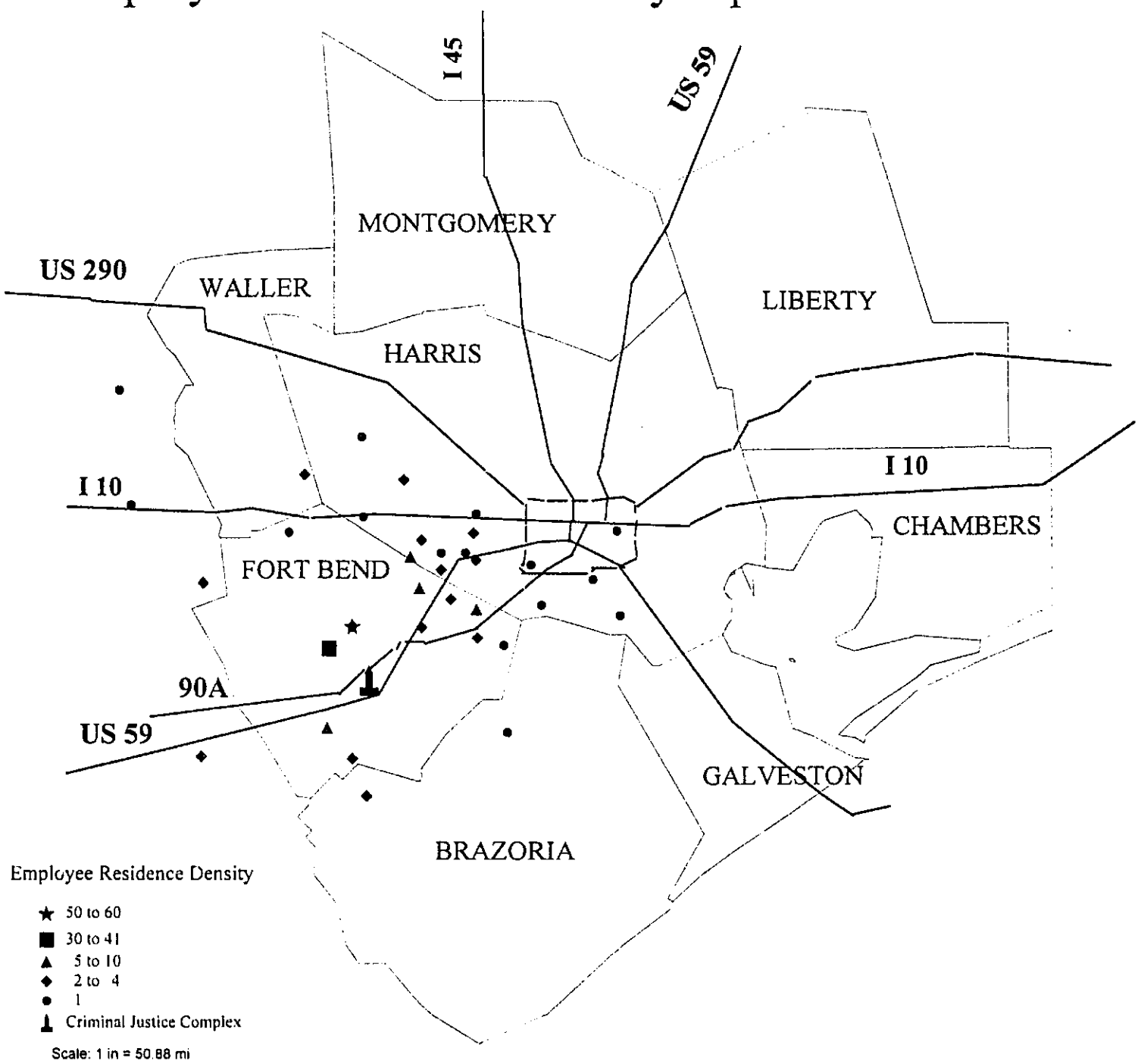
Other Programs Being Implemented: New Employee Orientation, Defensive Driving, CPR Training, Employee Assistance, Wellness, Employer Recognition, Brown Bag Meetings, Low Speed High Stress Driving, Safety

OTHER CLEAN AIR ACTIVITIES

83 0915
AS PER ORIGINAL

Fort Bend County Criminal Justice Complex

Employee Home Residence by Zip Code

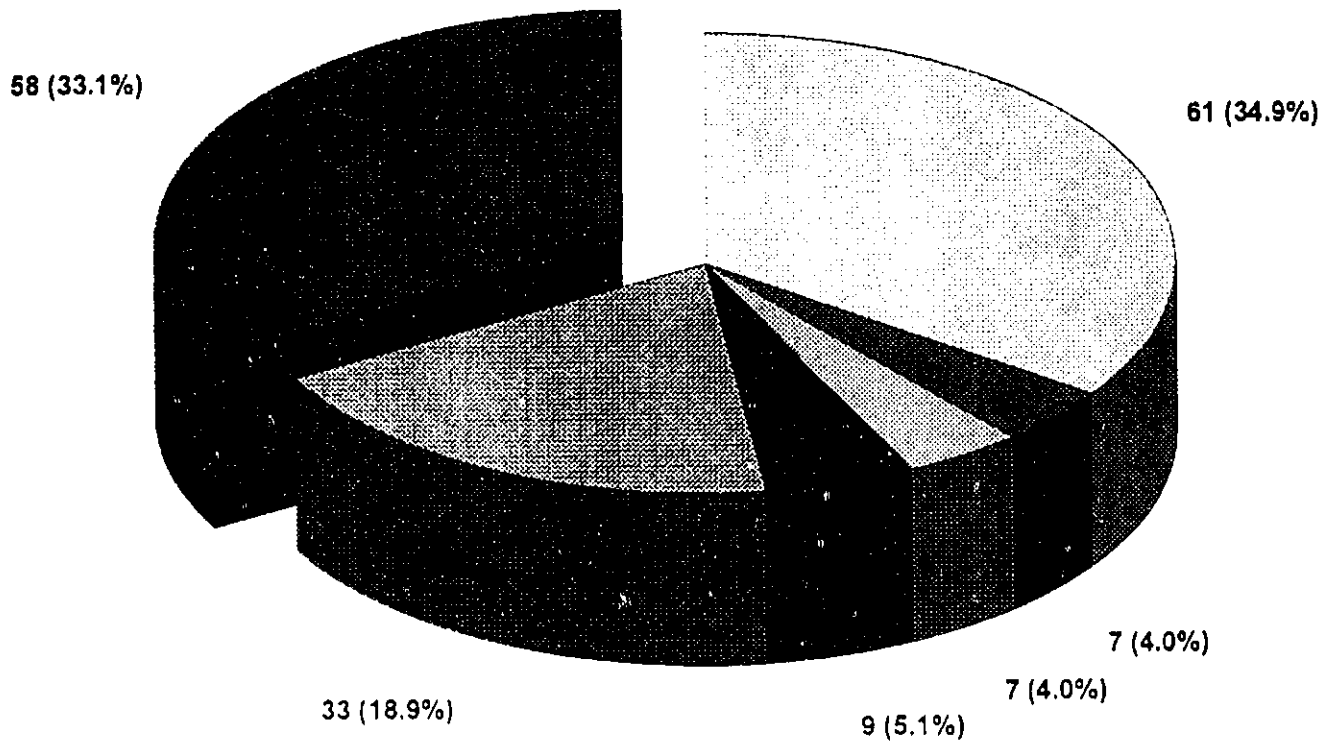


AS PER ORIGINAL

CRIMINAL JUSTICE COMPLEX

EMPLOYEE DISTRIBUTION BY ZIPCODE

175 EMPLOYEES



ZIPCODES

FORT BEND COUNTY

Zip Code List For Worksite ID 2

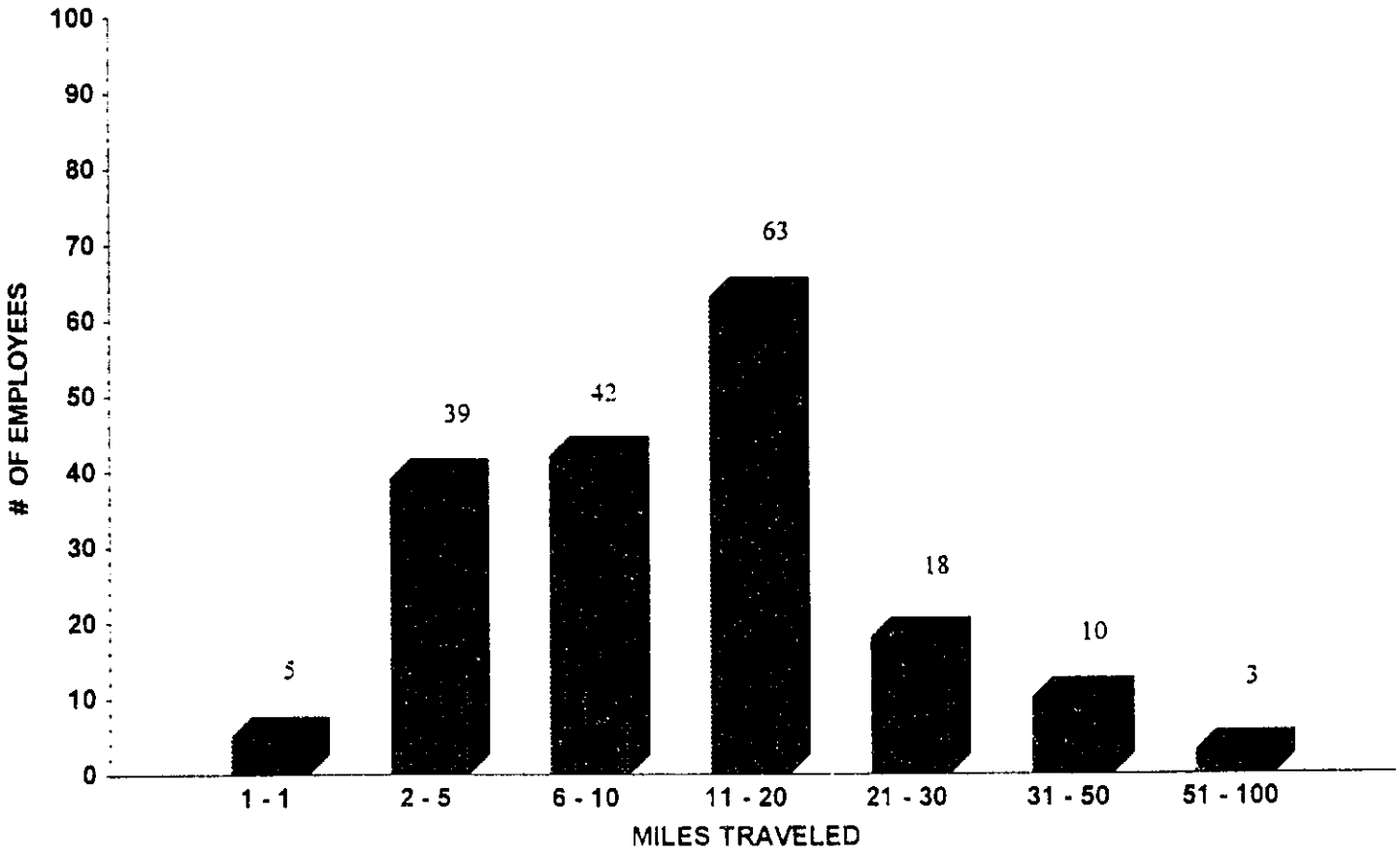
CRIMINAL JUSTICE COMPLEX

83 0917

Zip Code	Employees
77469	58
77471	33
77478	9
77083	7
77461	7
77489	5
NO RESPONSE	4
77099	4
77459	4
77479	3
77477	3
77084	2
77485	2
77493	2
77063	2
77082	2
77430	2
77464	2
77488	2
77074	2
77444	2
77547	1
77061	1
77089	1
77047	1
77072	1
77474	1
77004	1
77476	1
77024	1
77545	1
77583	1
77036	1
77441	1
77054	1
77040	1
77470	1
77418	1
77450	1

AS PER ORIGINAL

CRIMINAL JUSTICE COMPLEX



MILES TRAVELED

DISTANCE TRAVELED TO WORKSITE

83 0919

Percent Responding To Alternative Mode Preferences

Employee Survey Results - Alternative Mode Preferences

ETR Worksite I.D. FORT BEND COUNTY COURT HOUSE COMPLEX 1 **83 0920**

AS PER ORIGIN

Responded	No Response	%		
				Bus Services
32	236	11.94	1)	more information regarding bus routes
46	222	17.16	2)	local bus service to your worksite
32	236	11.94	3)	late evening bus service
59	209	22.01	4)	employer paying for all or larger portion of bus passes
42	226	15.67	5)	park & ride bus service to your worksite
				Carpool/vanpool
30	238	11.19	6)	preferential parking for carpools/vanpools
56	212	20.90	7)	employer paying for carpool costs or additional vanpool costs
42	226	15.67	8)	carpool/vanpool matching or list of others to carpool with
104	164	38.81	9)	guaranteed ride home for emergencies and unscheduled overtime
86	182	32.09	10)	mid-day shuttle bus to shopping/dining areas near your worksite
51	217	19.03	11)	employer-provided vehicles for midday business trips
				Biking/Walking
9	259	3.36	12)	biking commuting incentives
6	262	2.24	13)	secured bike rack
7	261	2.61	14)	walking incentives
				Compressed Work Week
38	230	14.18	15)	3/36 work week (three 12 hour-days/week)
185	83	69.03	16)	4/40 work week (four 10 hour days/week)
59	209	22.01	17)	9/80 work week (eight 9-hour days, one 8-hour day/two weeks)
				On-site facilities
64	204	23.88	18)	day care on-site
				General
44	224	16.42	19)	telecommuting
14	254	5.22	20)	other
				Additional information on commute alternatives
11	257	4.10	1)	Becoming a vanpool driver or alternate driver
27	241	10.07	2)	Becoming a vanpool rider
26	242	9.70	3)	Public transportation
35	233	13.06	4)	Carpooling
7	261	2.61	5)	Bicycle/walk commuting

Total Employees Who Did Not Respond To A Single Alternative: 35 13.06 %

Employee Survey Results - Alternative Mode Preferences

83 0921

ETR Worksite I.D. FORT BEND COUNTY CRIMINAL JUSTICE COMPLEX 2

Responded	No Response	%		
				Bus Services
10	165	5.71	1)	more information regarding bus routes
10	165	5.71	2)	local bus service to your worksite
4	171	2.29	3)	late evening bus service
20	155	11.43	4)	employer paying for all or larger portion of bus passes
15	160	8.57	5)	park & ride bus service to your worksite
				Carpool/vanpool
8	167	4.57	6)	preferential parking for carpools/vanpools
26	149	14.86	7)	employer paying for carpool costs or additional vanpool costs
16	159	9.14	8)	carpool/vanpool matching or list of others to carpool with
53	122	30.29	9)	guaranteed ride home for emergencies and unscheduled overtime
22	153	12.57	10)	mid-day shuttle bus to shopping/dining areas near your worksite
24	151	13.71	11)	employer-provided vehicles for midday business trips
				Biking/Walking
9	166	5.14	12)	biking commuting incentives
4	171	2.29	13)	secured bike rack
6	169	3.43	14)	walking incentives
				Compressed Work Week
26	149	14.86	15)	3/36 work week (three 12 hour-days/week)
73	102	41.71	16)	4/40 work week (four 10 hour days/week)
13	162	7.43	17)	9/80 work week (eight 9-hour days, one 8-hour day/two weeks)
				On-site facilities
37	138	21.14	18)	day care on-site
				General
12	163	6.86	19)	telecommuting
7	168	4.00	20)	other
				Additional information on commute alternatives
9	166	5.14	1)	Becoming a vanpool driver or alternate driver
11	164	6.29	2)	Becoming a vanpool rider
12	163	6.86	3)	Public transportation
18	157	10.29	4)	Carpooling
4	171	2.29	5)	Bicycle/walk commuting

Total Employees Who Did Not Respond To A Single Alternative: 59 33.71 %

83 0922

APO Calculations

COURT HOUSE COMPLEX

	299	TOTAL EMPLOYEES
-	15	EMPLOYEES OUT OF PROGRAM
	284	**TOTAL EMPLOYEES SURVEYED 6-10 AM M-F**

CRIMINAL JUSTICE COMPLEX

	301	TOTAL EMPLOYEES
-	118	EMPLOYEES OUT OF PROGRAM (non 6-10 am arrival, 5 days, due to shift work)
-	4	EMPLOYEES OUT OF PROGRAM
	179	**TOTAL EMPLOYEES SURVEYED 6-10 AM M-F**

Average Passenger Occupancy (APO) Calculation Form

What Is Your Worksite's Survey Response Rate?

Number of surveys returned from 6-10 a.m. Monday-Friday employees	Divided by	Total employees scheduled to arrive between 6 a.m. and 10 a.m. Monday-Friday		Response Rate
268	—	284	x 100 =	94.4%

75% Minimum Required

Enter Date of Survey Week, Monday-Friday (ex. December 6-10, 1993): 02/07/94

Average Miles to Work, One Way: 11.5

Average Minutes To Work, One Way: 21

Mode of Transportation Used By Employees		Column I Total Number Of Employee Trips		Column II Vehicle Equivalents		Column III Calculated Vehicle Equivalents	Instructions And Notes
C Drove or Rode in a Special Vehicle for a Disabled Employee		5	x	0.00	=	0.00	For lines C through I, enter the total number of trips for each mode from your employees' travel surveys in the corresponding space in Column I. Then multiply across as indicated, entering the results in Column III. To fill in an employee trip on Lines E,F G, H or I, that mode must account for greater than 50% of the total trip. *Example: If you have 500 total employee trips during your survey week in two person carpools, then you would multiply 500 by 0.50 to get 250 Vehicle Equivalents. You would enter 500 in Column I, Line E Two Employees, and enter 250 on the same line under Column III.*
D Drove or Rode Alone		1154	x	1.00	=	1154.00	
E Carpool, Taxi or Limousine with	Two Employees	88	x	0.50	=	44.00	
	Three Employees	0	x	0.33	=	0.00	
	Four Employees	0	x	0.25	=	0.00	
	Five Employees	0	x	0.16	=	0.00	
	Six Employees	0	x	0.00	=	0.00	
F Vanpool (Seven or More Employees)		0	x	0.00	=	0.00	
G Bus		0	x	0.00	=	0.00	
H Walked		1	x	0.00	=	0.00	
I Bicycled		0	x	0.00	=	0.00	
1 Add Column I, lines C through I, to give Total Number of Employee Trips		1248					*Perform arithmetic as indicated.*
2 Total number of days employees did not report to the worksite because of telecommuting (J 1)		0	x	0.00	=	0.00	*For Telecommuting and Compressed Work Weeks (3/36 and 4/40 only), you get credit as if each employee arrived at work without a vehicle. For 9/80 Schedules, you receive credit as if half of your employees arrived without a vehicle.*
3 Total number of days employees were off due to compressed work week policy (J 2) (a) 3/36 and 4/40 Schedules		0	x	0.00	=	0.00	
(b) 9/80 Schedule		0	x	0.50	=	0.00	
4 If Response Rate is 75% or greater, but less than 90%, enter total number of nonrespondents times five in Column I. If response rate is 90% or greater, enter "0" in Column I.		0	x	1.00	=	0.00	*If your response rate is less than 90%, you are required to count all nonrespondents as Single Occupant Vehicles.*
5 Add Column I, Lines 1, 2, 3(a), 3(b), and 4 for the adjusted Total Number of Employee Trips		1248					*Perform arithmetic as indicated.*
6 Add Column III to give the Total Calculated Vehicle Equivalents						1198.00	*Perform arithmetic as indicated.*
7 Enter Vehicle Equivalent Credits from the Alternate Fuel Worksheet, if any. If not, enter "0"						0.00	*For year one of the Employer Trip Reduction (ETR) Program, no APO credits will be given. Credits will be available for use in subsequent years.*
8 Enter Credits from APO Credit Worksheet, if any. If not, enter "0"						0.00	
9 Add lines 7 and 8 together for the Total Vehicle Equivalent Credits						0.00	
10 Subtract line 9 (Total Vehicle Equivalent Credits) from Line 6 (Total Calculated Vehicle Equivalents) to give Total Surveyed Vehicle Equivalents						1198.00	*Perform arithmetic as indicated. For year one, line 10 should equal the amount on line 6.*
11 Divide Line 5 (Adj. Total Emp. Trips) by Line 10 (Total Surv. Veh Equivalents) to obtain your APO		Your Worksite's APO				1.04	*If line 11 is equal to or greater than line 12, you have met or exceeded your target. If not, you must reach your target by 1996.*
12 Enter target APO here (1.47 or 1.41)		Your Target APO				1.41	

Average Passenger Occupancy (APO) Calculation Form

What Is Your Worksite's Survey Response Rate?

Number of surveys returned from 6-10 a.m. Monday-Friday employees	Divided by	Total employees scheduled to arrive between 6 a.m. and 10 a.m. Monday-Friday		Response Rate
175	—	179	x 100 =	97.8%

75% Minimum Required

Enter Date of Survey Week, Monday-Friday (ex. December 6-10, 1993): 02/07/94

Average Miles to Work, One Way: 14.4

Average Minutes To Work, One Way: 20

Mode of Transportation Used By Employees		Column I: Total Number Of Employee Trips		Column II: Vehicle Equivalents		Column III: Calculated Vehicle Equivalents	Instructions And Notes
C. Drove or Rode in a Special Vehicle for a Disabled Employee		5	x	0.00	=	0.00	For lines C through I, enter the total number of trips for each mode from your employees' travel surveys in the corresponding space in Column I. Then multiply across as indicated, entering the results in Column III. To fill in an employee trip on Lines E,F G, H or I, that mode must account for greater than 50% of the total trip. *Example: If you have 500 total employee trips during your survey week in two person carpools, then you would multiply 500 by 0.50 to get 250 Vehicle Equivalents. You would enter 500 in Column I, Line E Two Employees, and enter 250 on the same line under Column III.*
D. Drove or Rode Alone		751	x	1.00	=	751.00	
E. Carpool, Taxi or Limousine with	Two Employees	10	x	0.50	=	5.00	
	Three Employees	0	x	0.33	=	0.00	
	Four Employees	0	x	0.25	=	0.00	
	Five Employees	0	x	0.16	=	0.00	
	Six Employees	0	x	0.00	=	0.00	
F. Vanpool (Seven or More Employees)		0	x	0.00	=	0.00	
G. Bus		0	x	0.00	=	0.00	
H. Walked		0	x	0.00	=	0.00	
I. Bicycled		0	x	0.00	=	0.00	
J. Add Column I, lines C through I, to give Total Number of Employee Trips		766					*Perform arithmetic as indicated.*
2. Total number of days employees did not report to the worksite because of telecommuting (J 1)		0	x	0.00	=	0.00	*For Telecommuting and Compressed Work Weeks (3/36 and 4/40 only), you get credit as if each employee arrived at work without a vehicle. For 9/80 Schedules, you receive credit as if half of your employees arrived without a vehicle.*
3. Total number of days employees were off due to compressed work week policy (J 2) (a) 3/36 and 4/40 Schedules		0	x	0.00	=	0.00	
(b) 9/80 Schedule		0	x	0.50	=	0.00	
4. If Response Rate is 75% or greater, but less than 90%, enter total number of nonrespondents times five in Column I. If response rate is 90% or greater, enter "0" in Column I		0	x	1.00	=	0.00	*If your response rate is less than 90%, you are required to count all nonrespondents as Single Occupant Vehicles.*
5. Add Column I, lines J, 2, 3(a), 3(b), and 4 for the adjusted Total Number of Employee Trips		766					*Perform arithmetic as indicated.*
6. Add Column III to give the Total Calculated Vehicle Equivalents						756.00	*Perform arithmetic as indicated.*
7. Enter Vehicle Equivalent Credits from the Alternate Fuel Worksheet, if any. If not, enter "0"						0.00	*For year one of the Employer Trip Reduction (ETR) Program, no APO credits will be given. Credits will be available for use in subsequent years.*
8. Enter Credits from APO Credit Worksheet, if any. If not, enter "0"						0.00	
9. Add lines 7 and 8 together for the Total Vehicle Equivalent Credits						0.00	
10. Subtract line 9 (Total Vehicle Equivalent Credits) from Line 6 (Total Calculated Vehicle Equivalents) to give Total Surveyed Vehicle Equivalents						756.00	*Perform arithmetic as indicated. For year one, line 10 should equal the amount on line 6.*
11. Divide Line 5 (Adj. Total Emp. Trips) by Line 10 (Total Surv. Veh. Equivalents) to obtain your APO		Your Worksite's APO				1.01	*If line 11 is equal to or greater than line 12, you have met or exceeded your target. If not, you must reach your target by 1996.*
12. Enter target APO here (1.47 or 1.41)		Your Target APO				1.41	

What If APO Calculations

Court House

83 0927

ACTUAL APO

	TRIPS		TRIPS		DAYS
Drove Alone	1154	Vanpool		3/36	
Special Vehicle	5	Bus		4/40	
Carpool 2 person	88	Bike		9/80	
3 person		Walk	1	Telecom	
4 person					
5 person					
6 person					

APO 1.04

WHAT IF APO

Drove Alone Trips 886 Reduced Drove Alone Trips By 268

	EMPLOYEES	DAYS	TRIPS
Carpool 2 person			
2 person			
2 person			
3 person			
3 person			
4 person			
Vanpool			
Bus			
Bike			
Walk			
Telecommute			
3/36			
4/40			
9/80	268	268	

APO 1.17

Court House

83 0928
AS PER ORIGINAL

ACTUAL APO

	TRIPS		TRIPS		DAYS
Drove Alone	1154	Vanpool		3/36	
Special Vehicle	5	Bus		4/40	
Carpool 2 person	88	Bike		9/80	
3 person		Walk	1	Telecom	
4 person					
5 person					
6 person					

APO 1.04

WHAT IF APO

Drove Alone Trips 954 Reduced Drove Alone Trips By 200

	EMPLOYEES	DAYS	TRIPS
Carpool 2 person	20	5	100
2 person			
2 person			
3 person			
3 person			
4 person			
Vanpool			
Bus	20	5	100
Bike			
Walk			
Telecommute			
3/36			
4/40			
9/80			

APO 1.19

Court House

ACTUAL APO

83 0929

AS PER ORIGINAL

	TRIPS		TRIPS		DAYS
Drove Alone	1154	Vanpool		3/36	
Special Vehicle	5	Bus		4/40	
Carpool 2 person	88	Bike		9/80	
3 person		Walk	1	Telecom	
4 person					
5 person					
6 person					

APO 1.04

WHAT IF APO

Drove Alone Trips 904 Reduced Drove Alone Trips By 250

	EMPLOYEES	DAYS	TRIPS
Carpool 2 person	20	5	100
2 person			
3 person			
3 person			
4 person			
Vanpool			
Bus	20	5	100
Bike			
Walk			
Telecommute	10	50	
3/36			
4/40			
9/80			

APO 1.25

Court House

ACTUAL APO

83 0930
AS PER ORIGINAL

	TRIPS		TRIPS		DAYS
Drove Alone	1154	Vanpool		3/36	
Special Vehicle	5	Bus		4/40	
Carpool 2 person	88	Bike		9/80	
3 person		Walk	1	Telecom	
4 person					
5 person					
6 person					

APO 1.04

WHAT IF APO

Drove Alone Trips 886 Reduced Drove Alone Trips By 268

	EMPLOYEES	DAYS	TRIPS
Carpool 2 person			
2 person			
2 person			
3 person			
3 person			
4 person			
Vanpool			
Bus			
Bike			
Walk			
Telecommute			
3.36			
4 40	268	268	
9 80			

APO 1.34

Court House

ACTUAL APO

83 0931

AS PER ORIGINAL

	TRIPS		TRIPS		DAYS
Drove Alone	1154	Vanpool		3/36	
Special Vehicle	5	Bus		4/40	
Carpool 2 person	88	Bike		9/80	
3 person		Walk	1	Telecom	
4 person					
5 person					
6 person					

APO 1.04

WHAT IF APO

Drove Alone Trips 804 Reduced Drove Alone Trips By 350

	EMPLOYEES	DAYS	TRIPS
Carpool 2 person	20	5	100
2 person			
2 person			
3 person			
3 person			
4 person			
Vanpool			
Bus	40	5	200
Bike			
Walk			
Telecommute	10	50	
3.36			
4.40			
9.80			

APO 1.39

Court House

ACTUAL APO

83 0932

AS PER ORIGINAL

	TRIPS		TRIPS		DAYS	
Drove Alone	1154	Vanpool		3/36		
Special Vehicle	5	Bus		4/40		
Carpool 2 person	88	Bike		9/80		
3 person		Walk	1	Telecom		
4 person						
5 person				APO	1.04	
6 person						

WHAT IF APO

Drove Alone Trips 806 Reduced Drove Alone Trips By 348

	EMPLOYEES	DAYS	TRIPS
Carpool 2 person	20	4	80
2 person			
2 person			
3 person			
3 person			
4 person			
Vanpool			
Bus			
Bike			
Walk			
Telecommute			
3/36			
4/40	268	268	
9/80			

APO 1.40

Court House

ACTUAL APO

83 0933

AS PER ORIGINAL

	TRIPS		TRIPS		DAYS	
Drove Alone	1154	Vanpool		3/36		
Special Vehicle	5	Bus		4/40		
Carpool 2 person	88	Bike		9/80		
3 person		Walk	1	Telecom		
4 person						
5 person				APO	1.04	
6 person						

WHAT IF APO

Drove Alone Trips 765 Reduced Drove Alone Trips By 389

	EMPLOYEES	DAYS	TRIPS
Carpool 2 person	20	5	100
2 person			
2 person			
3 person			
3 person			
4 person			
Vanpool	7	5	35
Bus	40	5	200
Bike			
Walk	1	4	4
Telecommute	10	50	
3.36			
4.40			
9.80			

APO 1.45

Court House

ACTUAL APO

83 0934

AS PER ORIGINAL

	TRIPS		TRIPS		DAYS
Drove Alone	1154	Vanpool		3/36	
Special Vehicle	5	Bus		4/40	
Carpool 2 person	88	Bike		9/80	
3 person		Walk	1	Telecom	
4 person					
5 person					
6 person					

APO 1.04

WHAT IF APO

Drove Alone Trips 784 Reduced Drove Alone Trips By 370

	EMPLOYEES	DAYS	TRIPS
Carpool 2 person	12	5	60
2 person			
2 person			
3 person			
3 person			
4 person			
Vanpool	9	5	45
Bus	40	5	200
Bike	7	2	14
Walk	2	3	6
Telecommute	5	25	
3/36			
4/40	20	20	
9/80			

APO 1.45

Criminal Justice

ACTUAL APO

83 0935
AS PER ORIGINAL

	TRIPS		TRIPS		DAYS
Drove Alone	751	Vanpool		3/36	
Special Vehicle	5	Bus		4/40	
Carpool 2 person	10	Bike		9/80	
3 person		Walk		Telecom	
4 person					
5 person					
6 person					

APO 1.01

WHAT IF APO

Drove Alone Trips 576 Reduced Drove Alone Trips By 175

	EMPLOYEES	DAYS	TRIPS
Carpool 2 person			
2 person			
2 person			
3 person			
3 person			
4 person			
Vanpool			
Bus			
Bike			
Walk			
Telecommute			
3/36			
4/40			
9/80	175	175	

APO 1.15

Criminal Justice

ACTUAL APO

83 0936
AS PER ORIGINAL

	TRIPS		TRIPS		DAYS
Drove Alone	751	Vanpool		3/36	
Special Vehicle	5	Bus		4/40	
Carpool 2 person	10	Bike		9/80	
3 person		Walk		Telecom	
4 person					
5 person					
6 person					

APO 1.01

WHAT IF APO

Drove Alone Trips 651 Reduced Drove Alone Trips By 100

	EMPLOYEES	DAYS	TRIPS
Carpool 2 person			
2 person			
2 person			
3 person			
3 person			
4 person			
Vanpool			
Bus	20	5	100
Bike			
Walk			
Telecommute			
3.36			
4.40			
9 80			

APO 1.17

Criminal Justice

ACTUAL APO

83 0937

	TRIPS		TRIPS		DAYS
Drove Alone	751	Vanpool		3/36	
Special Vehicle	5	Bus		4/40	
Carpool 2 person	10	Bike		9/80	
3 person		Walk		Telecom	
4 person					
5 person					
6 person					

APO 1.01

WHAT IF APO

Drove Alone Trips 611 Reduced Drove Alone Trips By 140

	EMPLOYEES	DAYS	TRIPS
Carpool 2 person	8	5	40
2 person			
2 person			
3 person			
3 person			
4 person			
Vanpool			
Bus	20	5	100
Bike			
Walk			
Telecommute			
3/36			
4/40			
9/80			

APO 1.20

Criminal Justice

ACTUAL APO

83 0938

AS PER ORIGINAL

	TRIPS		TRIPS		DAYS
Drove Alone	751	Vanpool		3/36	
Special Vehicle	5	Bus		4/40	
Carpool 2 person	10	Bike		9/80	
3 person		Walk		Telecom	
4 person					
5 person					
6 person					

APO 1.01

WHAT IF APO

Drove Alone Trips 571 Reduced Drove Alone Trips By 180

	EMPLOYEES	DAYS	TRIPS
Carpool 2 person	8	5	40
2 person			
2 person			
3 person			
3 person			
4 person			
Vanpool	8	5	40
Bus	20	5	100
Bike			
Walk			
Telecommute			
3.36			
4.40			
9.80			

APO

1.29

Criminal Justice

ACTUAL APO

83 0939
AS PER ORIGINAL

	TRIPS		TRIPS		DAYS
Drove Alone	751	Vanpool		3/36	
Special Vehicle	5	Bus		4/40	
Carpool 2 person	10	Bike		9/80	
3 person		Walk		Telecom	
4 person					
5 person					
6 person					

APO 1.01

WHAT IF APO

Drove Alone Trips 576 Reduced Drove Alone Trips By 175

	EMPLOYEES	DAYS	TRIPS
Carpool 2 person			
2 person			
2 person			
3 person			
3 person			
4 person			
Vanpool			
Bus			
Bike			
Walk			
Telecommute			
3/36			
4/40	175	175	
9/80			

APO 1.32

Criminal Justice

ACTUAL APO

83 0940
AS PER ORIGINAL

	TRIPS		TRIPS		DAYS
Drove Alone	751	Vanpool		3/36	
Special Vehicle	5	Bus		4/40	
Carpool 2 person	10	Bike		9/80	
3 person		Walk		Telecom	
4 person					
5 person					
6 person					

APO 1.01

WHAT IF APO

Drove Alone Trips 541 Reduced Drove Alone Trips By 210

	EMPLOYEES	DAYS	TRIPS
Carpool 2 person	8	5	40
2 person			
3 person	6	5	30
3 person			
4 person			
Vanpool	8	5	40
Bus	20	5	100
Bike			
Walk			
Telecommute			
3/36			
4/40			
9/80			

APO 1.33

Criminal Justice

ACTUAL APO

83 0941
AS PER ORIGINAL

	TRIPS		TRIPS		DAYS
Drove Alone	751	Vanpool		3/36	
Special Vehicle	5	Bus		4/40	
Carpool 2 person	10	Bike		9/80	
3 person		Walk		Telecom	
4 person					
5 person					
6 person					

APO 1.01

WHAT IF APO

Drove Alone Trips 504 Reduced Drove Alone Trips By 247

	EMPLOYEES	DAYS	TRIPS
Carpool 2 person	18	4	72
2 person			
2 person			
3 person			
3 person			
4 person			
Vanpool			
Bus			
Bike			
Walk			
Telecommute			
3/36			
4/40	175	175	
9/80			

APO 1.41

Criminal Justice

ACTUAL APO

83 0942
AS PER ORIGINAL

	TRIPS		TRIPS		DAYS
Drove Alone	751	Vanpool		3/36	
Special Vehicle	5	Bus		4/40	
Carpool 2 person	10	Bike		9/80	
3 person		Walk		Telecom	
4 person					
5 person					
6 person					

APO 1.01

WHAT IF APO

Drove Alone Trips 467 Reduced Drove Alone Trips By 284

	EMPLOYEES	DAYS	TRIPS
Carpool 2 person	14	5	70
2 person			
2 person			
3 person	6	5	30
3 person			
4 person			
Vanpool	10	5	50
Bus	25	5	125
Bike	3	3	9
Walk			
Telecommute			
3.36			
4.40			
9.80			

APO

1.48

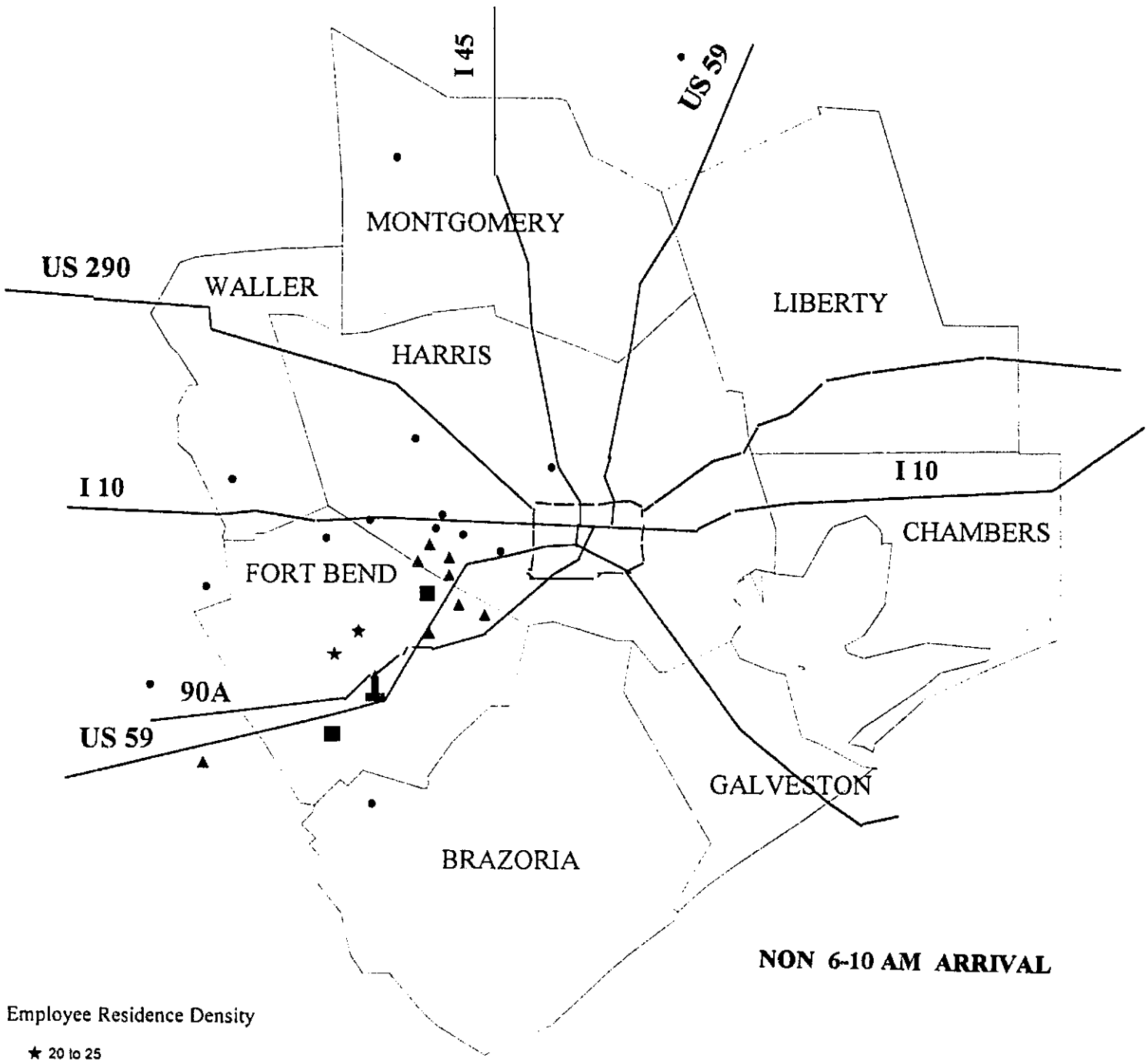
Non 6-10 am Arrival Analysis

83 0944

Fort Bend County Criminal Justice Comple

Employee Home Residence by Zip Code

AS PER ORIGINAL



NON 6-10 AM ARRIVAL

Employee Residence Density

- ★ 20 to 25
- ■ 10 to 20
- ▲ 2 to 9
- ● 1
- Criminal Justice Complex

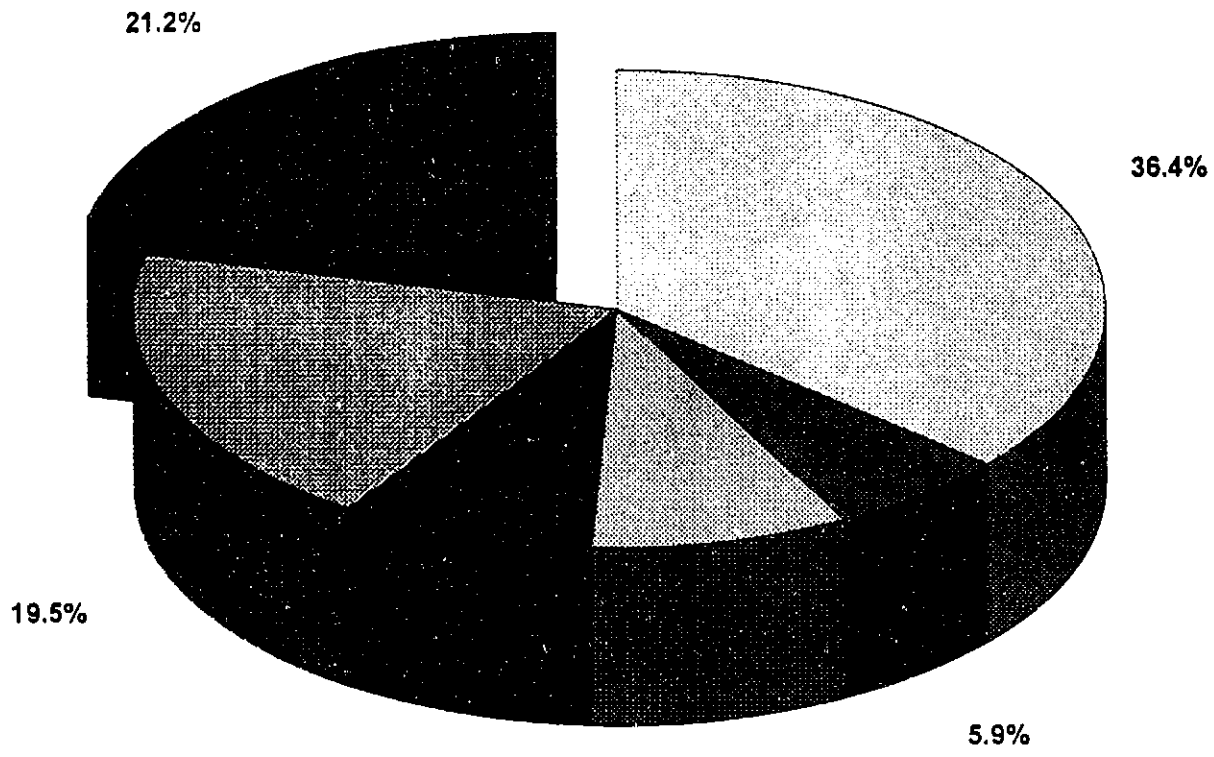
Scale: 1 in = 50.88 mi

AS PER ORIGINAL

NON 6-10 AM ARRIVAL

EMPLOYEE DISTRIBUTION BY ZIPCODE

118 EMPLOYEES CRIMINAL JUSTICE



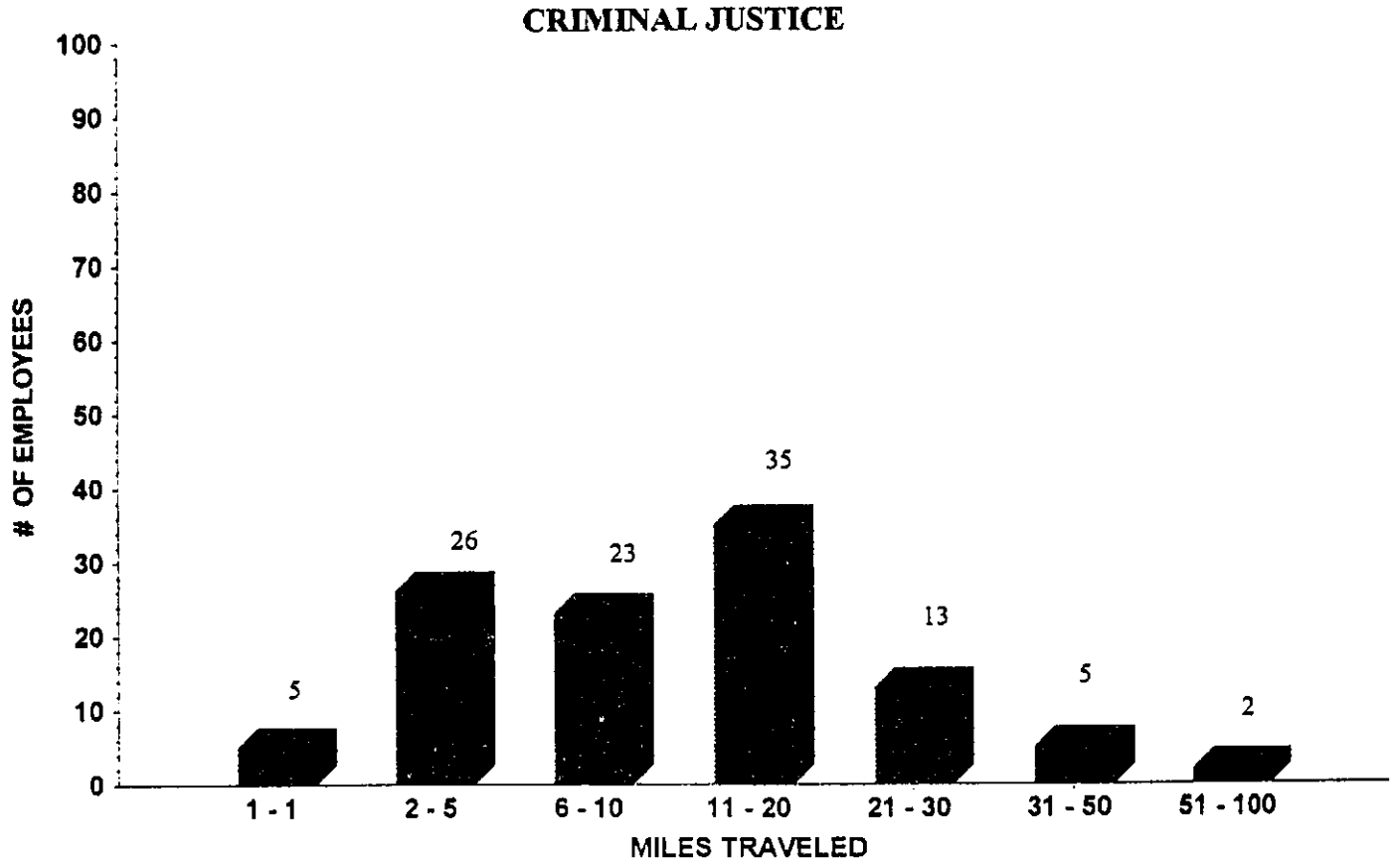
FORT BEND COUNTY

Zip Code List For Worksite ID 3

NON 6-10 AM ARRIVAL

Zip Code	Employees
77471	25
77469	23
77461	10
77478	10
NO RESPONSE	7
77488	4
77489	4
77072	3
77082	3
77099	3
77479	3
77459	2
77477	2
77083	2
77042	1
77405	1
77077	1
77430	1
77095	1
77356	1
77450	1
77485	1
77076	1
77079	1
77464	1
77494	1
77081	1
77466	1
77331	1
77443	1
77454	1

NON 6-10 AM ARRIVAL



MILES TRAVELED

DISTANCE TRAVELED TO WORKSITE

Employee Survey Results - Alternative Mode Preferences

ETR Worksite I.D. FORT BEND COUNTY NON 6-10 AM ARRIVAL 3 **83 0948**

Responded	No Response	%		
				Bus Services
6	112	5.08	1)	more information regarding bus routes
8	110	6.78	2)	local bus service to your worksite
12	106	10.17	3)	late evening bus service
10	108	8.47	4)	employer paying for all or larger portion of bus passes
8	110	6.78	5)	park & ride bus service to your worksite
				Carpool/vanpool
2	116	1.69	6)	preferential parking for carpools/vanpools
12	106	10.17	7)	employer paying for carpool costs or additional vanpool costs
6	112	5.08	8)	carpool/vanpool matching or list of others to carpool with
25	93	21.19	9)	guaranteed ride home for emergencies and unscheduled overtime
3	115	2.54	10)	mid-day shuttle bus to shopping/dining areas near your worksite
8	110	6.78	11)	employer-provided vehicles for midday business trips
				Biking/Walking
5	113	4.24	12)	biking commuting incentives
5	113	4.24	13)	secured bike rack
2	116	1.69	14)	walking incentives
				Compressed Work Week
9	109	7.63	15)	3/36 work week (three 12 hour-days/week)
48	70	40.68	16)	4/40 work week (four 10 hour days/week)
9	109	7.63	17)	9/80 work week (eight 9-hour days, one 8-hour day/two weeks)
				On-site facilities
18	100	15.25	18)	day care on-site
				General
4	114	3.39	19)	telecommuting
3	115	2.54	20)	other
				Additional information on commute alternatives
0	118	0.00	1)	Becoming a vanpool driver or alternate driver
0	118	0.00	2)	Becoming a vanpool rider
0	118	0.00	3)	Public transportation
0	118	0.00	4)	Carpooling
0	118	0.00	5)	Bicycle/walk commuting

Total Employees Who Did Not Respond To A Single Alternative: 46 38.98 %

83 0949

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 3, 1995 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.

COMMISSSIONERS COURT MINUTES

FILMED ON JANUARY 9TH, 1995.

STARTING WITH FILM CODE NO. 94- VOL. 83 PG. 0869

ENDING WITH FILM CODE NO. 94- VOL. 83 PG. 0948

CAMERA NUMBER 4666 OR 10545 (Circle One)

REDUCTION RATION 29X &*32X

*Large computer pages.

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

COMMISSIONERS COURT * FORT BEND COUNTY, TEXAS *

BY Maria Rivera DEPUTY

MARIA RIVERA

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 9TH DAY OF JANUARY, 19 95 STARTING WITH FILM CODE NUMBER 94- VOL. 83 PG. 0951.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Maria Rivera
MARIA RIVERA (DEPUTY)

NOTICE OF MEETING
FORT BEND COUNTY COMMISSIONERS COURT
GEORGE MEMORIAL LIBRARY
1001 GOLFVIEW DR., RICHMOND, TEXAS
WEDNESDAY, MAY 18, 1994
3:30 O'CLOCK P.M.

AGENDA

1. Meet in Workshop Session to discuss the creation of a county-wide alternative/day detention school for juveniles.
2. Consider approving amendment to agreement with Ecogas.
3. Approve bills.
4. Adjournment.

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

FILED FOR RECORD
TIME 3:55 ~~A.M.~~ P.M.
MAY 13 1994
Diane Wilson
County Clerk, Fort Bend Co., Tex

Roy L. Cordes, Jr., County Judge

Notice of meeting/agenda posted at Courthouse and Jane Long Annex, Richmond, Texas on Friday, May 13, 1994 by N. Lyndry.

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.

83 0952

FORT BEND COUNTY JUVENILE BOARD

NOTICE OF EMERGENCY MEETING - WORKSHOP SESSION ONLY

The members of the Fort Bend County Juvenile Board of Fort Bend County, Texas, will meet in a joint workshop session with members of the Fort Bend County Commissioners Court, various school district superintendents, and school board members at 3:30 p.m. on Wednesday, May 18, 1994, at the George Memorial Library, 1001 Golfview, Richmond, Texas.

The purpose of the workshop session will be for disussion of the following subject, to wit:

1. The need for and creation of a county-wide alternative day detention school for juveniles.

Although the above agenda item has been previously posted for such work-shop session by the Fort Bend County Commissioners Court, the fact that a quorum of this board may be present and the significant public impact of such proposed facility on juvenile crime in this county makes this emergency designation necessary.

Thomas R Culver III

Thomas R. Culver, III
Chairman, Fort Bend County
Juvenile Board

Notice of meeting posted at Courthouse, Richmond, Texas, on May 16, 1994

by Ray Allen Bowen

FILED
'94 MAY 16 AM 10:52
Dianne Wilson
COUNTY CLERK
FORT BEND COUNTY, TEXAS
S.I.

NOTICE
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MINUTES

BE IT REMEMBERED, That on this 18TH DAY of MAY, 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
Bob Lutts	Commissioner Precinct #4
Dianne Wilson	County Clerk

Commissioner Pressley absent.

JUVENILE BOARD MEMBERS PRESENT:

Roy L. Cordes, Jr.	County Judge
Thomas R. Culver, III	240th District Judge
Brady Elliott	268th District Judge
Larry Wagenbach	County Court at Law #1
Dennis McAfee	Juvenile Detention

OTHER MEMBERS PRESENT:

Michael Zolkoski	LCISD
Raj Chopra	Fort Bend ISD
Don Mercer	Katy ISD
Gary Sage	Needville ISD
Alice Flores	LCISD school board

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

1. MEET IN WORKSHOP SESSION TO DISCUSS THE CREATION OF A COUNTY-WIDE ALTERNATIVE/DAY DETENTION SCHOOL FOR JUVENILES:

Judge Roy Cordes and Judge Thomas Culver discussed Montgomery County's juvenile S.T.A.R. program.

Judge Larry Wagenbach presented juvenile statistics from County Court at Law #1 for a six month period.

Each superintendent discussed their problems and needs of delinquent students.

Other members presented various issues to consider.

A task force will meet on Thursday, May 26 at L.C.I.S.D. Administration Bldg., at 3:00 p.m., to further discuss the issue and bring recommendations to another joint board meeting.

The task force will consist of:

Roy L. Cordes, Jr. and Grady Prestage	-	Commissioners Court
Thomas R. Culver and Larry Wagenbach	-	Juvenile Board
Dennis McAfee	-	Juvenile Detention

2 members from each school district/board

83 0954

AS PER ORIGINAL

#1

TABLE OF CONTENTS

I. What is S.T.A.R.?

II. Who may be placed in the program?

III. Mission statement

IV. Orientation

V. Reporting Schedule

VI. Meals

VII. Grievances

VIII. Community Service

IX. Discipline

X. Appearance

XI. Extra Supervised Instruction

XII. Assault of an Employee

XIII. Physical Fitness Standards

XIV. Appendix:

A. Code of Conduct

B. S.T.A.R. General Orders

C. Daily Routine

D. Statement of Understanding

E. Medical Exam

F. Physical Training Standards

G. Grievance Report

H. Hair and Fingernail Standards and Grooming Policies

I. Incentive Program

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.

Handbook #1

I. What is Specialized Treatment and Rehabilitation (STAR) Project

S.T.A.R. (Specialized Treatment and Rehabilitation Project) is a cooperative venture between the Conroe Independent School District (CISD) and the Juvenile Services Division of the Montgomery County Department of Community Supervision and Corrections (MCDCSC). S.T.A.R. addresses the needs of Junior High children who have committed detainable offenses and it has been determined would benefit from the program. S.T.A.R. will address the needs of these children by providing for the child's education while teaching teamwork, discipline and lifeskills, thus instilling a sense of pride and self-discipline in these youthful offenders.

II. Who May be Placed in the Program?

Junior High children who have committed detainable offenses and whom the Department and/or the Court has determined would benefit from placement in a program that is a combination of a regimented discipline approach with an educational approach. Participants must meet physical and mental standards.

III. Mission Statement

The S.T.A.R. Project is committed to providing a program which focuses on law abiding behavior and a successful educational experience and strives to instill within its participants the importance of self-discipline, responsibility and respect.

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VI. Meals

Breakfast will be provided for you Monday through Friday.

VII. Grievances

The S.T.A.R. Program has a written grievance procedure which is explained during orientation.

VIII. Community Service

You will be expected to perform community service as discussed in orientation. This is a privilege that your community has bestowed upon you.

IX. Discipline

All clients will hold themselves accountable to the S.T.A.R. Code of Conduct. Failure to do so could result in you losing all credit and starting the program from the beginning and/or initiation of Court procedures.

X. Appearance

You will present a neat/clean appearance at all times.

XII. Physical Fitness Standards:

You will maintain all physical fitness standards as explained to you during orientation.

XI. Extra Supervised Instruction (E.S.I.)

If you commit any infractions of your S.T.A.R. program, General Orders, or Code of Conduct, you may be put on E.S.I. E.S.I will be performed at the Drill Instructor's discretion with the approval of the S.T.A.R. Coordinator.

You can and will do any or all of the following:

1. Scrub school trash cans (Inside and Out)
2. Clean school windows

3. Scrub school floors and walls.

4. Mop and sweep school floors and hallways.

5. Pull weeds

6. Clean up common areas

7. Pick up trash

8. Extra marching

9. Extra reading assignments (supervised with exam)

10. Paint designated areas.

XII. Assault of an employee of a Juvenile Probation/Detention Department

Section I. Section 22.02(d), Penal Code is amended to read as follows:

(d) A person commits an offense if the person commits assault as defined in Section 22.01 of this code and the person threatens with a deadly weapon or causes serious bodily injury to an officer employed by a community supervision and corrections department and listed in Section 6. Article 42.13. Code of Criminal Procedure, a juvenile probation officer, or an employee of a juvenile probation department or a juvenile detention center.

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(1) while the officer or employee is acting in the lawful discharge of an official duty; or

(2) in retaliation for or on account of an exercise of official power or performance of an official duty by the officer or employee.

RECORDER'S MEMORANDUM
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APPENDIX A

S.T.A.R. CODE OF CONDUCT

Article I: I will obey the General Orders and perform all the duties to the best of my ability.

Article II: I will report all violations of the General Orders, emergencies, and anything not covered in the instructions to the chain of command.

Article III: I will respect the laws and regulations of my school, my community and my state to the best of my ability.

Article IV: I will guard my rights and respect the rights of others at all times.

APPENDIX B

S.T.A.R. GENERAL ORDERS

1. To be prompt to my appointed place of duty.

2. To show respect and listen to adults.

3. To present a clean, neat appearance at all times.

4. To take part in all activities when instructed to do so.

5. To abstain from the use of alcohol and drugs except when prescribed by a doctor.

6. To avoid fights and assaults to the best of my ability.

7. To not lie, cheat or steal nor tolerate those who do.

8. To accept responsibility for all my actions.

9. To do the best I can to improve myself each day.

APPENDIX C

DAILY ROUTINE

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY - SUNDAY
0530-0540 Roll Call	0530-0340 Roll Call	0530-0340 Roll Call	0530-0340 Roll Call	0530-0340 Roll Call	0800 - Until Further
0540-0550 Warm Up	0540-0550 Warm Up	0540-0550 Warm Up	0540-0550 Warm Up	0540-0550 Warm Up	Notice
0555-0625 Calisthenics	0555-0625 Calisthenics	0555-0625 Calisthenics	0555-0625 Calisthenics	0555-0625 Calisthenics	Community Service
0625-0630 Break	0625-0630 Break	0625-0630 Break	0625-0630 Break	0625-0630 Break	
0630-0700 Drill	0630-0700 Drill	0630-0700 Drill	0630-0700 Drill	0630-0700 Drill	
0700-0730 Scheduled Runs	0700-0730 Scheduled Runs	0700-0730 Scheduled Runs	0700-0730 Scheduled Runs	0700-0730 Scheduled Runs	
0730-0745 Showers	0730-0745 Showers	0730-0745 Showers	0730-0745 Showers	0730-0745 Showers	
0745-0750 Roll Call	0745-0750 Roll Call	0745-0750 Roll Call	0745-0750 Roll Call	0745-0750 Roll Call	
0750-0800 *POD	0750-0800 POD	0750-0800 POD	0750-0800 POD	0750-0800 POD	
0800 - Breakfast School	0800 - Breakfast School	0800 - Breakfast School	0800 - Breakfast School	0800 - Breakfast School	
1545-1600 Roll Call	1545-1600 Roll Call	1545-1600 Roll Call	1545-1600 Roll Call	1545-1600 Roll Call	
1600-1800 **HW/C	1600-1800 HW/C	1600-1800 HW/C	1600-1800 HW/C	1600-1800 HW/C	
1800-1830 Drill	1800-1830 Drill	1800-1830 Drill	1800-1830 Drill	1800-1830 Drill	
Excused	Excused	Excused	Excused	Excused	

*POD - Plan for the Day
**HW/C - Homework/Classes

NOTES:
1. Special events may replace afternoon and weekend schedules. Advance notice will be given.

FBI/DOJ
This Bureau record is the property of the FBI and is loaned to your agency; it and its contents are not to be distributed outside your agency. Any discolored pages or photo copy, and changes, white outs, back-outs, additions were made prior to submission to the FBI. This document was filed and recorded at time instrument

83 0962

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APPENDIX D

ACKNOWLEDGEMENT SHEET

I,_____ agree to abide by the Rules and Regulations set by my Probation Officer and S.T.A.R. Program Staff. I understand that I must:

1. Have a complete physical exam prior to acceptance into S.T.A.R.
2. Maintain the physical as well as educational standards of S.T.A.R.
3. Be on time for all scheduled activities and participation

I,_____ further state that I have been given a S.T.A.R. Handbook handout which contains all Rules and Regulations for S.T.A.R. That I understand these rules which have been read and explained to me by S.T.A.R. staff members.

I/We, _____, Parent/Guardian of _____, understand and agree to the following conditions of the Montgomery County S.T.A.R. Program.

1. I understand that I am responsible for _____ in getting to the S.T.A.R. Program at Travis Junior High School each morning at 5:30 a.m. I further understand that failure to comply with Conditions of the S.T.A.R. Program will result in _____ being removed from said program.

2. I further understand and accept the Rules and Regulations of the S.T.A.R. Program which have been read and explained to me by S.T.A.R. staff members.

_____ Juvenile

_____ Parent/Guardian

_____ S.T.A.R. Staff Member

_____ Probation Officer

RECORDER'S MEMORANDUM
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83 0963

APPENDIX E

MEDICAL EVALUATION FOR S.T.A.R. BOOT CAMP

COUNTY_____ DATE OF EXAMINATION_____

PROBATIONER'S NAME_____ D.O.B._____

HEIGHT_____ WEIGHT_____ BODY TYPE (Maturation Status)_____

EYES, EARS, NOSE, THROAT_____ HEARING_____ HERNIA_____

HEART_____ BLOOD PRESSURE_____ LUNGS_____

JOINT FUNCTION: SHOULDERS_____ ELBOWS_____ HIPS_____ KNEES_____

WRISTS_____ ANKLES_____ FEET_____ HANDS_____

DENTAL (Circle Defects): CAVITIES, BRIDGES, FALSE TEETH, OTHER:_____

SKIN: FUNGUS_____ STAPH_____ NEURO-MUSCULAR_____

ARE PAIRED ORGANS INTACT? KIDNEYS_____ TESTES_____

CIRCLE POSITIVE POINTS AND EXPLAIN:

PREVIOUS HISTORY OF: ALLERGY - HEAD INJURY - HYPERTENSION - UNCONSCIOUSNESS - TETANUS IMMUNIZATION - BONE OR JOINT DISEASE AND/OR INJURY - RENAL DISEASE AND/OR INJURY - DIABETES - EMOTIONAL DISTURBANCE - EPILEPSY - SIGNIFICANT HEART DEFECT - ABSENCE OF ONE KIDNEY - UNDESCENDED TESTICLE - VISUAL ACUITY

EXPLANATION:_____

IS PROBATIONER TAKING MEDICATION ROUTINELY? IF SO, EXPLAIN:

I CERTIFY THAT ON THIS DATE I EXAMINED THE ABOVE NAMED PROBATIONER AS INDICATED BY THE ITEMS CHECKED AND RECOMMEND HIM/HER AS BEING PHYSICALLY ABLE TO PARTICIPATE IN MILITARY STYLE TRAINING AND EXERCISE.

PHYSICIAN'S SIGNATURE _____ PHYSICIAN'S NAME PRINTED _____ DATE _____

MONTGOMERY COUNTY
S.T.A.R. BOOT CAMP
PHYSICAL EXAMINATION

Every probationer who enters the program undergoes a detailed physical examination to determine if any problems exist which would prohibit him or her from entering or completing the program.

DISQUALIFIERS:

1. Probationer must not have a history of serious mental illness.
2. Probationer must not have a history of heart problems (i.e. heart or lung disease)
3. Probationer must not have a history of hypertension, stroke, diabetes, gout, kidney disease or stones, thyroid disease, asthma, blood disorder, cancer (types), epilepsy, arthritis, sickle cell, or hemophilia.
4. Probationer must have use of all major body systems (eyes, hands, feet, arms, legs, etc.)

S.T.A.R. PHYSICAL EXAMINATION OUTLINE:

I. General: (body mechanics, observation of probationer, questions)

II. Chief Complaints: (problems existing at the time of examination).

III. Present Illnesses

IV. Medical History
- A. Hospitalizations
- B. Illnesses
- C. Surgeries
- D. Childhood illnesses
- E. Immunizations
- F. Allergies
- G. Accidental injuries
- H. Medications

V. Family History (deaths, disease)

VI. Review of Systems
- A. General health
- B. Skin and hair
- C. Head [eyes, ears, nose, throat, mouth]
- D. Neck
- E. Lungs
- F. Musculoskeletal/Extremities
- G. Back
- H. Abdomen
- I. Inguinal Area
- J. Genitalia/Rectal
- K. Heart
- L. Neurological

VII. Environmental History
- A. Occupation [Past/Present]
- B. Housing
- C. Neighborhood

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APPENDIX F

PHYSICAL TRAINING INFORMATION

1. Once placed in the program you will be required to maintain physical fitness standards. These standards will vary for each age group. You will be given a physical training test at the end of weeks 4, 8 and 12. You are expected to improve your raw score each testing cycle. Your test score will be determined by a timed two mile run, sit-ups and push ups.

2. In order to ensure that you are capable of completing the physical training test, time is set aside each day for calisthenics and scheduled runs. Some of the calisthenics and runs are listed below, but are not limited to:

Timed Runs	Calisthenics
3 mile	push ups
2 mile	sit ups
1/2 mile	curl ups
1/4 mile	jumping jacks (4 count)
100 yard dash	knee bends
60 yard dash	log rolls
40 yard dash	duck walk

3. Parents are responsible for providing tennis shoes in order for each student to perform daily P.T.

4. Should S.T.A.R. Project participants be unable to perform P.T. due to unforeseen medical problems or injury, they will perform other tasks assigned by the Drill Instructors.

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SCORING TABLE

PUSHUPS		SITUPS		RUN	
REPS	SCORE	REPS	SCORE	REPS	SCORE
68	100	69	100	13:05	100
67	98	68	98	13:12	99
66	96	67	96	13:20	98
65	94	66	94	13:27	97
64	92	65	92	13:34	96
63	90	64	90	13:40	95
62	88	63	88	13:49	94
61	86	62	86	13:56	93
60	84	61	84	14:03	92
59	82	60	82	14:10	91
58	80	59	80	14:20	90
57	78	58	78	14:25	89
56	76	57	77	14:32	88
55	75	56	76	14:39	87
54	74	55	75	14:47	86
53	73	54	74	14:57	85
52	72	53	73	15:05	84
51	71	52	72	15:08	83
50	70	51	71	15:16	82
49	69	50	70	15:23	81
48	68	49	69	15:30	80
47	67	48	68	15:37	79
46	66	47	67	15:45	78
45	65	46	66	15:52	76
44	64	45	65	15:59	75
43	63	44	64	16:06	74
42	62	43	63	16:14	73
41	61	42	62	16:21	72
40	60	41	61	16:38	71
39	59	40	60	16:35	70
38	58	39	58	16:43	69
37	57	38	56	16:50	68
36	56	37	54	16:57	67
35	55	36	52	17:04	66
34	54	35	50	17:10	65
33	53	34	49	17:19	64
32	52	33	48	17:25	63
31	51	32	46	17:33	62
30	50	31	45	17:41	61
29	49	30	43	17:48	60
28	47	29	42	17:55	59
27	45	28	40	18:08	58
26	44	27	39	18:20	57
25	42	26	38	18:30	56
24	40	25	36	18:45	55
23	39	24	35	19:00	54
22	37	23	33	19:10	53
21	35	22	32	19:23	52
20	34	21	30	19:35	51
19	32	20	29	19:48	50

RECORDER'S MEMORANDUM
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APPENDIX H

Hair and Fingernail Standards and Grooming Polices.

A. Hair

(1) Male: The hair on the top of the head will be neatly groomed. The length and bulk of the hair will not be excessive or present a ragged, unkempt, or extreme appearance. Hair will present a tapered appearance and when combed will not fall over or touch the ears and eyebrows or touch the collar except for the closely cut hair at the back of the neck. Extreme or fad style haircuts are not authorized. Dyes, tints, or bleaches are not authorized. Sideburns, beards and ;mustaches are not authorized.

(2) Female:
Hair will be neatly groomed. the length and bulk of the hair will not be excessive or present a ragged, unkempt, or extreme appearance. Hair will not extend over the eyebrows or extend below the bottom edge of the collar. Hair holding ornaments (barrettes, pins, clips), if used, must be transparent or similar in color to the hair, and will be inconspicuously placed. Beads or similar ornamental items are not authorized. Extreme or fad style haircuts are not authorized. Dyes, tints or bleaches are not authorized.

B. Cosmetics

Cosmetics are not authorized until a student has earned that privilege. Once granted authority to wear cosmetics, it will be applied conservatively and in good taste. Exaggerated or faddish cosmetic styles are inappropriate and will not be worn. Extreme shades of lipstick such as purple, gold, blue and white will not be worn.

C. Fingernails

1. False nails will not be worn.

2. All STAR students will keep fingernails clean and neatly trimmed. In no case will the fingernail length be greater than 3/4" from the base of the nail. Nail polish, when worn, will be clear in color.

RECORDER'S MEMORANDUM
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D. Wearing of Jewelry

1. The wearing of a wrist watch is authorized.

2. The wearing of a medical alert bracelet is authorized. The wearing of all other bracelets (ankle and wrist) is not authorized.

3. Earrings are not authorized.

4. Fad devices, vogue medallions, personal talismans or amulets are not authorized.

5. One recognized religious medallion or necklace may be worn provided it is not visible at any time.

E. Clothing

1. All STAR students will maintain the standards required by their respective schools.

RECORDER'S MEMORANDUM
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APPENDIX I

STAR Incentive Program

Level I

(1) Requirements:
Pass physical and all interviews. Participant is in a student recruit status. This level is maintained for a minimum of four (4) weeks. No privileges.

Level II

(1) Requirements:
A. Must have A's and B's in all classes.
B. No violations of the Code of Conduct or General Orders from the previous week.
C. Must have improved on each weekly PT test
D. No demerits from previous week.
E. No adverse counseling sheets from drill instructors, teachers or parents from the previous week.

(2) Incentives:
A. Promotion to Student Private.
B. One half day pass each weekend.

Level III

(1) Requirements:
A. All requirements of Level II must be maintained.
B. Must have remained in Level II for a minimum of two (2) weeks.
C. Must have acted in a leadership position while in Level II.

(2) Incentives:
A. Promotion to Student Private 1st Class.
B. One day pass each weekend.
C. 0600 Report Time to Drills.
D. Make up allowed in accordance with Appendix H.
E. Hair privileges restored.
F. Civilian clothing permitted during school hours.

83 0970

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

APPENDIX G
GRIEVANCE REPORT

FROM: _____ _____
Name and Title of Complainant Date

TO: _____
Supervisor

==========

STATEMENT OF FACTS:

1. _____

_____

2. _____

_____

3. _____

_____

4. _____

_____

5. _____

_____

6. _____

_____

_____

==========

SUPERVISOR'S RESPONSE, EXPLANATION AND RECOMMENDATION:

_____

_____

_____

_____

==========

DEPARTMENT REVIEW

_____ COMPLAINANT WISHED NOT TO APPEAL ___
Signature, Director

COMPLAINANT WISHES TO APPEAL ___

_____ _____APPROVED
_____DISAPPROVED Complainant's Signature Date

AS PER ORIGINAL

Level IV

(1) Requirements:

A. Requirements of Level II, III must be maintained.

B. Must have qualified as student instructor.

C. Must be able to complete two (2) mile run.

(2) Incentives:

A. Promotion to Student Corporal

B. Two day pass each weekend.

C. 0630 Report Time to Drills.

D. Jewelry privileges restored.

Level V

(1) Requirements:

A. All requirements of Level IV must be maintained.

B. Must have remained in Level IV for a minimum of one (1) week.

C. Complete three (3) mile run.

(2) Incentives:

A. Eligible to graduate upon completion of oral review board.

Minimum Level Time Requirements:

Level I - 4 weeks
Level II - 2 weeks
Level III - 1 week
Level IV - 1 week
Level V - None

CAUSE NO. _____ 83 0972

IN THE MATTER OF § IN THE JUVENILE COURT OF

[redacted] §

A CHILD § MONTGOMERY COUNTY, TEXAS

ORDER RELEASE WITH CONDITIONS

On this the _____ day of _____, 1993, this Court held a detention hearing in accordance with Section 54.01 of the Texas Family Code. The child, his attorney, _____, and his parents, guardian or custodian were present. Proper notice and warnings under Section 54.01 of the Texas Family Code were given. The Court, having considered the pleadings, the evidence and arguments of counsel, finds that said child should be released on conditions.

The Court further finds that the release of the said child should be conditioned on requirements reasonably necessary to ensure the child's appearance at later proceedings.

IT IS THEREFORE ORDERED by this Court that [redacted], be and he is hereby released to the custody of [redacted] upon the condition that the child:

(1) Not violate any law of this State, any other State or the United States.

(2) Report to the Juvenile Probation Officer, Montgomery County, Texas, as directed.

(3) Do not leave Montgomery County, Texas without permission of the Probation Officer.

(4) Be in your home or under the direct supervision of your parent or guardian by 7:00 p.m.

(5) Continue to attend school or work and be regular in attendance and obey all rules while there.

(6) Obey all lawful rules and regulations of his parents or guardians and will make them aware of his whereabouts at all times.

(7) Report to Travis Junior High School no later than 5:30 a.m. each and every morning Monday through Friday beginning on the 17th day of November, 1993 and thereafter until further ordered by this Court.

RECORDER'S MEMORANDUM

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83 0973

(8) Report to the Montgomery County Juvenile Probation Department each and every Saturday at 7:30 a.m. beginning on the 18th, day of December, 1993 and thereafter until further ordered by this Court.

(9) Obey all rules and regulations of the S.T.A.R. Program.

SIGNED AND ENTERED on this the 14 day of Dec 1993.

PRESIDING JUDGE
284TH DISTRICT COURT

AGREED TO AND ACCEPTED on this the 14th day of December, 1993.

[redacted]
Child

[redacted]
Parent

RECORDER'S MEMORANDUM
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CAUSE NO. _____ 83 0974

IN THE MATTER OF § IN THE JUVENILE COURT OF

[redacted] §

A CHILD § MONTGOMERY COUNTY, TEXAS

ORDER RELEASE WITH CONDITIONS

On this the _____ day of _____, 1993, this Court held a detention hearing in accordance with Section 54.01 of the Texas Family Code. The child, his attorney, _____, and his parents, guardian or custodian were present. Proper notice and warnings under Section 54.01 of the Texas Family Code were given. The Court, having considered the pleadings, the evidence and arguments of counsel, finds that said child should be released on conditions.

The Court further finds that the release of the said child should be conditioned on requirements reasonably necessary to ensure the child's appearance at later proceedings.

IT IS THEREFORE ORDERED by this Court that [redacted],

(1) Report to Travis Junior High School no later than 5:30 a.m. each and every morning Monday through Friday beginning on the 17 day of December, 1993 and thereafter until further ordered by this Court.

(2) Report to the Montgomery County Juvenile Probation Department each and every Saturday and Sunday at 7:30 a.m. beginning on the 18 day of December, 1993 and thereafter until further ordered by this Court.

(3) Cooperate in all respects and in furtherance of this cause with the Montgomery County Juvenile Probation Department.

SIGNED AND ENTERED on this the 14 day of Dec, 1993.

PRESIDING JUDGE
284TH DISTRICT COURT

AGREED TO AND ACCEPTED on this the 14th day of December, 1993.

[redacted]
Parent

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.

83 0975

CAUSE NO. 5430

IN THE MATTER OF	§	IN THE JUVENILE COURT OF
[redacted]	§	
A CHILD	§	MONTGOMERY COUNTY, TEXAS

ORDER RELEASE WITH CONDITIONS

On this the 6TH day of APRIL, 1994, this Court held a detention hearing in accordance with Section 54.01 of the Texas Family Code. The child, his attorney, MARK PORTER, and his parents, guardian, or custodian were present. Proper notice and warnings under Section 54.01 of the Texas Family Code were given. The Court, having considered the pleadings, the evidence and arguments of counsel, finds that said child should be released on conditions.

The Court further finds that the release of the said child should be conditioned on requirements reasonably necessary to ensure the child's appearance at later proceedings.

IT IS THEREFORE ORDERED by this Court that [redacted]

(1) Report to Travis Jr. High School no later than 5:30 A.M. each and every morning Monday through Friday beginning on the 6TH day of APRIL, 1994 and thereafter until further ordered by this Court.

(2) Report to the Montgomery County Juvenile Probation Department each and every Saturday and Sunday at 7:30 A.M. beginning on the 9TH, day of APRIL, 1994 and thereafter until further ordered by this Court.

(3) Keep said child in your home or in your physical presence after 7:00 PM.

(4) Cooperate in all respects and in furtherance of this cause with the Montgomery County Juvenile Probation Department.

(5) Attend 20 hours of family counseling with the Star Program.

(6) Attend school each and every day, each and every class with the said child.

(7) Have visual contact with the said child at all times during school.

ORDERING 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.

(8) Report to the Montgomery County Juvenile Probation Department each and every Saturday and Sunday at 7:30 A.M. beginning on the 9TH, day of APRIL, 1994 and thereafter until further ordered by this Court.

(9) Obey all rules and regulations of the S.T.A.R. Program.

SIGNED AND ENTERED on this the 6 day of April, 1984.

PRESIDING JUDGE
284TH DISTRICT COURT

AGREED TO AND ACCEPTED on this the 6 day of April, 1994.

[redacted]
Child

[redacted]
Parent

ORDER'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.

83 0977

CAUSE NO. 5430

IN THE MATTER OF	§	IN THE JUVENILE COURT OF
[redacted]	§	
A CHILD	§	MONTGOMERY COUNTY, TEXAS

ORDER RELEASE WITH CONDITIONS

On this the 6TH day of APRIL, 1994, this Court held a detention hearing in accordance with Section 54.01 of the Texas Family Code. The child, his attorney, [redacted], and his parents, guardian, or custodian were present. Proper notice and warnings under Section 54.01 of the Texas Family Code were given. The Court, having considered the pleadings, the evidence and arguments of counsel, finds that said child should be released on conditions.

The Court further finds that the release of the said child should be conditioned on requirements reasonably necessary to ensure the child's appearance at later proceedings.

IT IS THEREFORE ORDERED by this Court that [redacted], be and he is hereby released to the custody of [redacted] AND [redacted] upon the condition that the child:

(1) Not violate any law of this State, any other State or the United States.

(2) Report to the Juvenile Probation Officer, Montgomery County, Texas as directed.

(3) Do not leave Montgomery County, Texas without permission of the Probation Officer.

(4) Be in your home or under the direct supervision of the of the undersigned by 7:00 P.M.

(5) Continue to attend school or work and be regular in attendance and obey all rules while there.

(6) Obey all lawful rules and regulations of the undersigned and make them aware of your whereabouts at all times.

(7) Report to Travis Jr. High School no later than 5:30 A.M. each and every morning Monday through Friday beginning on the 6TH day of APRIL, 1994 and thereafter until further ordered by this Court.

R'S MEMORANDUM
[illegible] satisfactory for photographic [illegible] due to carbon or photo copy, [illegible] paper, etc. All block-outs, additions [illegible] changes were presented at time instrument was filed and recorded.

AS PER ORIGINAL 83 0978

(8) Prepare in writing on or before June 29, 1994, a schedule satisfactory to this Court that will provide supervision and activities that will consume said child's time equal to the amount of time consumed by the STAR Program on a daily basis.

SIGNED AND ENTERED on this the 6 day of April, 1994.

PRESIDING JUDGE
284TH DISTRICT COURT

AGREED TO AND ACCEPTED on this the 6 day of April, 1994.

Parent

83 0979 #1

County Court At Law No. 1

FORT BEND COUNTY
RICHMOND, TEXAS 77469

LARRY WAGENBACH
JUDGE

AREA CODE 713
341-4415

TO: The Juvenile Board of Judges for consideration at the Workshop held May 18, 1994, regarding creation of a county-wide alternative/day detention school.

The attached is a summary of the Adjudication Docket for County Court at Law No. 1 of Fort Bend County, representing those cases where formal court action was taken for a period of December, 1993 through May, 1994. This summary does not include children that were counseled and released by probation or placed on informal probation.

The following statistics were gathered from the attached data:

1. Average Age of Child:
   14.88 years

2. Sex:

Males	39
Females	3

3. Race Breakdown:

Black	13
White	14
Hispanic	11
El Salvadorian	1
Asian	2
Other	1

4. Family Status:

Both Parents in Home	9
Separated or Divorced	25
Father Deceased	8
Child Residing only w/Father	5
Child Residing only w/Mother	28

5. Prior Juvenile Referrals:

No Prior Referrals	22
Prior Referrals	20

6. Types of Offenses:

Against Property	24
Against Persons	13
Drugs	3
Other (Truancy)	2

7. Resident Location of Child:

Houston (Harris County)	8
Sugar Land	6
Houston (Fort Bend County)	4
Missouri City	8
Richmond	6
Rosenberg	4
Fresno	1
Katy	1
Stafford	2

8. Dispositions:

Probation	40
Texas Youth Commission	2

Respectfully submitted,

Larry Wagenbach
Judge

Attachments

83 0980

PAGE 1

AGE	SEX M	SEX F	RACE	PARENTS	PRIOR CHARGES	CHARGES	RESIDENCE	DISPOSITION	COMMENTS
16	x		Black	Father- Cancer/ Unemployed Mother- Owns Business	CINS & Misdemeanor	Aggravated Robbery	Houston (Fort Bend)	T.Y.C.	
13	x		White	Divorced	None	Possession of Marijuana	Sugar Land	Probation	Sent to live with Father in South Carolina
14	x		Black		None	Burglary of Building & Criminal Mischief	Richmond	Probation	
14	x		Black	Separated. Child lives with father.	None	Firearm on School Campus	Missouri City	Probation	
15	x		White	Divorced. Lives with father. Mother in Calif.	Theft & Robbery	Assault	Meadows	Probation	
15	x		White	Father dead. Mother & Step-father	None	Burglary of a Motor Vehicle	Sugar Land	Probation	
14	x		Hispanic	Divorced	Runaway Burglary	UUMV & Theft	Missouri City	Probation	
15	x		Vietnamese	Father and mother at home.	Burglary Motor Vehicle	UUMV		Probation	
14	x		White	Divorced	None	Theft	Fresno	Probation	Sent to live with grandparents.
16	x		White	Divorced	None	Theft	Houston	Probation	Sent to live with grandparents.
16	x		Hispanic	Father dead; Mother and Step-father	Robbery & Runaway	UUMV	Houston	Probation	

83 0981

PAGE 2

AGE	SEX M	SEX F	RACE	PARENTS	PRIOR CHARGES	CHARGES	RESIDENCE	DISPOSITION	COMMENTS
14	x		Black	Separated. Father lives in Washington State	None	Firearm on school campus	Houston (Fort Bend)	Probation	
15	x		Black	Separated. Mother terminally ill with cancer.	Theft, Criminal Mischief, Curfew Violation, Burglary of Habitation	Criminal Trespass & Aggravated Assault	Missouri City	T.Y.C.	
16	x		White	Divorced. Mother & Step-father.	Burglary of Habitation & Assault	Possession of Marijuana	Katy Fort Bend)	Probation	Father has no contact.
14	x		White	Mother and father at home.	Included in disposition	Arson, Criminal Mischief & Assault	Sugar Land	Probation	Foster Home
15		X	Black	Father deceased.	Runaway, terroristic threats & Assault	Terroristic Threats & Evading Arrest	Richmond	Probation	
17	x			Father and mother at home.	None	Burglary of home	Sugar Land	Probation	
15	x		Black	Father and mother never married.	None	Evading Arrest & Burglary of a Home	Missouri City	Probation	Father has no contact.
16	x		White	Divorced	None	Burglary of Home & Evading Arrest	Missouri City	Probation	Father lives in Florida.
16	x		White	Father dead. Mother & Step-father.	Runaway	Arson & Criminal Mischief	Sugar Land	Probation	Step-father has adopted.
16	x		Hispanic	Father and mother at home	None	Evading Arrest & Criminal Mischief	Stafford	Probation	
15	x		White	Separated	Runaway & Burglary of Home	Telephone Harassment & Possession of Marijuana	Stafford	Probation	

83 0982

PAGE 3

AGE	SEX M	SEX F	RACE	PARENTS	PRIOR CHARGES	CHARGES	RESIDENCE	DISPOSITION	COMMENTS
15	x		Hispanic	Father and mother at home	Criminal Trespass	Burglary of a Building & UUMV	Houston	Probation	
15	x		American Asian	Father and mother at home	None	Burglary of Home & Assault of a Police Officer	Houston	Probation	
14	x		Hispanic	Divorced	None	Aggravated Assault	Rosenberg	Probation	
16	x		Hispanic	Separated	None	Burglary of a Vehicle	Richmond	Probation	
16	x		El Salvadorian	Father and mother at home	None	Aggravated Robbery	Houston	Probation	
16	x		Hispanic	Separated	Theft & Criminal Mischief	Assault & Criminal Mischief	Richmond	Probation	Father has some contact.
16	x		Black	Separated	None	Assault of School Principal	Rosenberg	Probation	Father has some contact.
16	x		White	Father and mother at home	Truancy, Assault/Family Violence	Assault	Sugar Land	Probation	
13	x		White	Father and mother at home	None	UCW & Robbery	Missouri City	Probation	
13	x		Black	Father and mother never married.	Truancy	Truancy	Richmond	Probation	Father is crack cocaine addict
11	x		Black	Separated	None	Firearm on school campus	Houston (Fort Bend)	Probation	Father has no contact.

83 0983

AGE	SEX M	SEX F	RACE	PARENTS	PRIOR CHARGES	CHARGES	RESIDENCE	DISPOSITION	COMMENTS
14	x		Black	Father and mother never married. Mother remarried.	None	Weapon on school campus	Missouri City	Probation	Father has no contact.
15		x	Hispanic	Father dead. Mother and Step-father	Runaway & Truancy	Truancy	Rosenberg	Probation	
14		x	Hispanic	Divorced. Child lives with father.	None	Criminal Mischief & Runaway	Rosenberg	Probation	Custody to mother.
15	x		White	Divorced. Child lives with father.	None	Burglary of Vehicle & Evading Arrest	Houston	Probation	Mother has contact.
15	x		Hispanic	Divorced. Child lives with father.	Theft & Burglary of Vehicle	Burglary of Vehicle & Evading Arrest	Houston	Probation	Mother ill mentally & in Halfway House
16	x		Hispanic	Father dead. Mother & step-father commonlaw.	Robbery & Runaway	Burglary of Vehicle	Richmond	Probation	
13	x		Black	Separated	Runaway, Criminal Mischief & Disorderly Conduct	Criminal Mischief & Assault	Houston (Fort Bend)	Probation	Father in T.D.C. No contact.
16	x		White	Father dead.	See Charges	UCW, Evading Arrest & Burglary of a Coin Operated Machine	Houston	Probation	
15	x		Black	Father dead.	None	Burglary of Vehicle & Theft	Missouri City	Probation	

2. CONSIDER APPROVING AMENDMENT TO AGREEMENT WITH ECOGAS:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize the County Judge to sign a five year agreement with EcoGas at $50,000 annually subject to a negotiation clause after five year term as presented by Portia Poindexter, Assistant County Attorney.

3. 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)

4. ADJOURNMENT:

Commissioners Court adjourned at 5:10 p.m. on Wednesday, May 18, 1994.

LETTER OF AGREEMENT

This Letter of Agreement amends and modifies the "Lease to Develop Landfill Gas Agreement, Section 2.03 to the extent that Ecogas agrees to the increase of the annual cost of the lease from the County of the County Collection System from **TEN AND NO/100 DOLLARS ($10.00)** to an amount of **FIFTY THOUSAND AND NO/100 DOLLARS ($50,000.00)** annually for five years under permit numbers 1048 and 1554. In the event the parties have not re-negotiated the annual cost of the lease upon expiration of the five (5) years for an annual amount of $50,000 or more, the **Lease to Develop Landfill Gas** (attached hereto and made a part as if fully incorporated as Exhibit "A") shall terminate. The term of this agreement shall continue to run concurrent with the lease of the Landfill by the Lessee. The subject payment will be paid by the Lessee to the County quarterly in advance for the duration of the Lease. Initial payment to be within ten (10) working days from the County signing the Agreement.

Additionally, in concert with the amendment to Section 2.03, Section 4.01 will be removed from the Lease, with Sections 4.02 and 4.03 remaining.

It is agreed and understood between the parties that all other terms and conditions of the "Lease to Develop Landfill Gas Agreement" are in full force and effect.

FORT BEND COUNTY

By: Roy L. Cordes

Roy L. Cordes, Jr., County Judge

Date: May 23, 1994

ATTEST:

Dianne Wilson

Dianne Wilson, County Clerk

ECOGAS LANDFILLS, INC.

By:: [signature]

Date: 25 May 94

BWC:lj:ecogasa.agr:2856(052094)

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

LEASE TO DEVELOP LANDFILL GAS

THIS LANDFILL GAS and OPERATING AGREEMENT FOR COLLECTION SYSTEMS ("Lease") is entered into by and between **ECOGAS LANDFILLS, INC.**, a Delaware Corporation ("Lessee") and **Fort Bend County**, a body corporate and a political subdivision of the State of Texas ("County").

WITNESSETH:

County owns and controls the Fort Bend County Landfill, as defined herein. The parties hereto estimate that the biomass contained in the Landfill currently is generating through its decomposition Landfill Gas comprised principally of methane and carbon dioxide which is being generated at a sufficient flow rate and has sufficient heat value and low enough concentrations of corrosive elements to permit the continued operation of the County Collection System and installation of the Ecogas Collection System, as defined herein, for the processing of Landfill Gas and the subsequent sale thereof.

The revenues generated by such anticipated sale of such processed Landfill Gas would be shared by Lessee and County as set forth in this Lease.

It is the desire of the County to permit Lessee to further evaluate the portion of the Landfill under Permit Numbers 1048 and 1554 with respect to the quantity and quality of Landfill Gas being

EXHIBIT "A"

generated therefrom, the economic feasibility of installation of a Landfill Gas Liquefaction System thereon, the feasibility of obtaining all necessary permits to allow continuous operation of the anticipated systems, and certain other factors which would permit the installation and operation of the anticipated systems to the economic advantage of both parties to this Lease.

The parties acknowledge that the primary use of the Landfill is as a sanitary landfill subject to the next succeeding sentence hereof. The parties intend that Lessee shall be provided exclusive rights to the Processing Site as defined herein, but as to the remainder of the Landfill, the rights of Lessee shall be limited to those portions of the Landfill **under Permit Numbers 1048 and 1554** at which or within which the County Collection System or the Ecogas Collection System, each as defined herein, are located from time to time together with such other portions of the Landfill as may be necessary for Lessee to perform its duties in accordance with and as permitted by the terms of this Lease. The parties acknowledge that at all times during the term of the Lease the County shall have all rights required for the County to operate a landfill **under Permit Numbers 1048 and 1554** at the Landfill and meet all requirements imposed upon it in connection with the operation of a landfill at the landfill in accordance with all applicable federal, state and local laws, rules, regulations, permits and orders, and those rights are paramount to any rights granted to Lessee hereunder.

THEREFORE, in consideration of the mutual covenants, obligations and provisions set forth herein and subject to the terms and conditions hereof, it is agreed between the parties as follows:

I.
DEFINITIONS

1.01 **"Combined Collection Systems"** shall mean both the County Collection System and the Ecogas Collection System operating together.

1.02 **"Commercial Quantities"** shall mean amounts deemed by Lessee in its sole and reasonable judgment to be sufficient to pay for all costs of the Project, including operations and maintenance expenses associated therewith, plus a reasonable profit.

1.03 **"Condensate"** shall mean the liquid(s) recovered from landfill gas during the process of collecting, transporting and processing of landfill gas.

1.04 **"Constituent Products"** shall mean any and all components or products, other than Landfill Gas, recovered in association with Landfill Gas, except for Condensate, and shall include any form of energy produced or derived from Constituent Products.

1.05 **"County"** shall mean that political subdivision of the State of Texas known as Fort Bend County.

1.06 **"County Collection System"** shall mean the network of Landfill Gas recovery wells and interconnecting pipes together with attendant valves, pumps, monitoring devices and the extraction related equipment installed upon **the portion of the** Landfill **under Permit Numbers 1048 and 1554** by the County prior to the Start Date

for the purposes of health, safety and welfare, including, but not limited to the prevention of the migration or emission, or both, of Landfill Gas to areas beyond the boundaries of the Landfill.

1.07 "Demised Premises" shall mean that area of land in Fort Bend County a portion of which is in the Fort Bend County Landfill, more completely described as Permit Numbers 1048 and 1554 and set out with metes and bounds as reflected in Exhibit 1, including the Processing Site located on such area but limited to a depth of 100' below natural ground.

1.08 "Ecogas Collection System" shall mean the network of Landfill Gas recovery wells and interconnecting pipes together with attendant valves, pumps, monitoring devices and the extraction related equipment installed upon the portion of the Landfill under Permit Numbers 1048 and 1554 by Lessee subsequent to the Start Date.

1.09 "Force Majeure" the term as used herein shall mean any event beyond a Party's reasonable control including, but not limited to, and act of God, fire, storm, lightning, flood, earthquake, explosion, war, public disorder, accident, casualty, labor disturbances, unavailability or delays in delivery of any product, labor, fuel, service or materials, or any other similar type event.

1.10 "Hazardous Material" shall mean any hazardous or toxic substance, material or waste which is or becomes regulated by any governmental authority, whether local, state or federal. The term "Hazardous Material" includes, without limitation, any material or

substance which is (1) designated as a "hazardous substance" pursuant to Section 311 of the Federal Water Pollution Control Act (33 U.S.C. Section 1151 et seq.), (2) defined as a "hazardous waste" pursuant to Section 1004 of the Resource Conservation and Recovery Act of 1976, 42 U.S.C. Section 6903 et seq. (42 U.S.C. Section 6903) or (3) defined as a "hazardous substance" pursuant to Section 101 of the Comprehensive Environmental Response, Compensation and Liability Act of 1980, 42 U.S.C. Section 9601 et seq. (42 U.S.C. Section 9601).

1.11 **"Landfill"** shall mean the real property containing **85.59** acres, more or less, located in the State of Texas, County of Fort Bend, which is **the portion of** the Fort Bend County Landfill **permitted under Permit Numbers 1048 and 1554** and is more particularly described in Exhibit 1, attached hereto and hereby incorporated by reference. Should sanitary landfill operations be expanded on land contiguous to that described in Exhibit 1 which is leased, owned or to which the County otherwise has possessory rights, the term "Landfill" as used herein **at the option of the County may be broadened to** mean such additional land.

1.12 **"Landfill Gas"** shall mean methane, carbon dioxide and other gases produced by the anaerobic decomposition of refuse organic material within the **portion of the** Landfill **under Permit Numbers 1048 and 1554** but shall not include natural gas, oil or any other hydrocarbon substances.

1.13 **"Landfill Gas Liquefaction System"** shall mean the Landfill Gas processing equipment necessary to cryogenically

process the landfill gas to - 260 Degrees Fahrenheit for storage and transport as a liquid fuel.

1.14 "Leachate" shall mean any free liquid discharge from the Landfill.

1.15 "Lessee" shall mean Ecogas Landfill, Inc., a Delaware Corporation.

1.16 "Party" shall mean either the County or Lessee.

1.17 "Parties" shall be both the County and the Lessee.

1.18 "Processing Site" shall mean the real property having an approximate size of two (2) acres within or adjacent to the portion of the Landfill under Permit Numbers 1048 and 1554 on native soil that is above the applicable 100 year flood elevation, is level, or capable of being leveled by grading, and that is firm and not susceptible to settlement following the pouring of a concrete slab and the installation of the Processing System. The Processing Site shall not contain, nor ever have contained, refuse from landfilling operations. The Processing Site shall be mutually agreed upon by the Parties.

1.19 "Processing System" shall mean all piping, valves, pumps, monitoring devices, compressors, membranes, scrubbing units and related equipment installed on the Processing Site utilized by Lessee to process the Landfill Gas and/or Constituent Products to a commercial product.

1.20 "Project" shall include all activities and efforts associated with the exploration, testing, facility construction,

recovery and sale of Landfill Gas and/or Constituent Products from the Landfill.

1.21 **"Start Date"** shall mean the date the lease is executed by both parties.

II.
DEMISED PREMISES

2.01 In consideration of the payments, covenants, stipulations and conditions contained herein and hereby agreed to by paid, observed and performed by Lessee, County hereby grants and leases exclusively to Lessee the Processing Site for purposes of the construction and operation of the Processing Facilities, and all rights to the Landfill Gas, and/or Constituent Products for the purposes of exploring for, testing, collecting, treating, processing, selling, operating, and producing said Landfill Gas and/or Constituent Products, which are produced and recovered from land located in Fort Bend County, Texas but not including natural gas, oil or other hydrocarbon substances and utilized as a landfill by the County at the location more fully described in Exhibit 1 to this document. However, Lessee shall have no rights to and shall have no responsibility or liability with respect to any Landfill Gas that is not collected by the Combined Collection Systems. Subject to County's approval, which shall not be unreasonably withheld, Lessee shall also have the right to place and maintain on the Landfill tanks, roads, pipelines and all other structures, works and improvements as may be necessary or convenient in Lessee's operations, with the right of removal of the same including casings in wells, either during or within a reasonable

time after the term hereof (but Lessee shall be obligated to leave the Combined Collection System in good working order), together with all other rights necessary or convenient for any and all of the purposes set forth in this Section, including, but not limited to, rights of way and easements over, upon and across the Landfill. The parties acknowledge that the primary use of the Landfill is as a sanitary landfill and Lessee agrees that its operations hereunder shall not unreasonably interfere with such primary use. The County leases to lessee the exclusive rights to the Processing Site for the uses set forth herein. As to the remainder of the Landfill, the rights of Lessee shall be limited to those portions of the Landfill at which or within which the Combined Collection Systems are or may be located from time to time together with such other portions of the Landfill as may be necessary for Lessee or any approved Sublessee to perform the duties of Lessee or any party that may reasonably require such rights to implement the uses contemplated by this Lease. At all times during the term of this Lease the County shall have all rights required for the County to operate the Landfill and to meet all requirements imposed upon it in accordance with all applicable federal, state and local laws, rules, regulations, permits and orders. The County expressly reserves all rights of use, control and possession of any Landfill Gas not collected by the Combined Collection Systems, and all other rights therein of whatever character not herein expressly given to Lessee.

2.02 Lessee acknowledges, by its acceptance of the Demised Premises, that, except as specifically set forth elsewhere herein,

the Demised Premises, including the Processing Site are leased "as is, where is" and in their present condition with all faults and that the County has not made and does not hereby make and specifically disclaims any representations, guarantees, promises, covenants, agreements or warranties of any kind or nature whatsoever, whether past, present or future, oral or written, expressed or implied, concerning the condition of the Demised Premises, including the Processing Site, for any particular use, purpose, business or activity contemplated, intended or ongoing including Lessee's purposes under this Lease, other than those expressly set forth in this Lease.

2.03 Except as otherwise provided, during the term of this Lease, Lessee agrees to lease from the County the County Collection System at an annual cost of **TEN AND NO/100 DOLLARS** ($10.00) (United States Ten Dollars). The term of said lease shall run concurrent with that of the Landfill by the Lessee. Lessee may modify the County Collection System in any manner determined to be necessary or advantageous by Lessee in order to integrate the County Collection System with the Ecogas Collection System. If Lessee elects to use all or any portion of the County Collection System as set forth herein, Lessee shall be responsible for and shall have full authority to repair, maintain, operate, relocate and replace thereafter that portion of the County Collection System elected to be used to the same extent as Lessee has responsibility and authority to perform such duties with respect to the Ecogas Collection System.

2.04 Lessee shall at all times indemnify, defend and hold County harmless from all claims, losses, demands, damages, costs (including attorneys' fees and costs) mechanics and materialmen's liens and liabilities for labor or materials in connection with the construction, repair, alteration or installation of structures, improvements, equipment or facilities within the Processing Site or the Landfill. Lessee shall have no right or authority to allow any mechanics or materialmen or similar liens to attach to the Demised Premises or any other property of the County and Lessee shall indemnify and hold harmless the County from and against any and all such liens.

2.05 The parties recognize that the County is required to promptly respond to complaints or other notifications received from the Texas Natural Resource Conservation Commission or other governmental agencies having jurisdiction over the Landfill as to any purported noncompliance of the Landfill with applicable rules, orders, permits or regulations. As such, Lessee will expeditiously respond to any requests, oral or written, submitted by the County with regard to such purported noncompliance issues and shall utilize its best efforts to adjust operations accordingly.

2.06 In order to allow the County to comply with all current or future applicable laws, rules, orders, permits and regulations with respect to its operations conducted at the Landfill, all Landfill Gas not being utilized by the Processing System shall be delivered by Lessee to a flare operated by Lessee in conjunction with the Combined Collection Systems.

2.07 During the term of the Lease the County intends to measure the concentrations of Landfill Gas which may from time to time escape from the surface of the Landfill with a view to monitoring Landfill Gas emissions for compliance with applicable air quality and other environmental regulations. The parties agree that they shall coordinate their efforts with a view toward maintaining the Landfill in compliance with applicable air quality or comparable environmental regulations. If the County at any time determines that the emissions of Landfill Gas from the Landfill exceed permissible limits, the County shall use reasonable efforts to determine the cause for such emissions. If the presence of excess concentrations of Landfill Gas are determined by the County to be caused by cracks in the Landfill or other Landfill surface or subsurface irregularities, then the County shall have the sole responsibility for the repair of such cracks or other Landfill surface or subsurface irregularities, unless the crack in the Landfill or other surface or sub-surface irregularity was caused in whole or in part by the acts, omissions or operations of Lessee. Lessee shall have sole responsibility for repair of such cracks or other surface or sub-surface irregularities caused soley by the acts, omissions or operation of Lessee. Lessee agrees to pay a proportionate share for the repair of such cracks or other sub-surface irregularities caused in part by the acts, omissions, or operations of Lessee. If such excess concentrations of Landfill Gas are determined to be caused by the generation of Landfill Gas at the Landfill at a rate greater than the rate of collection by the

combination of the County Collection System and the Ecogas Collection System, then the County shall promptly notify Lessee of its determination of the cause of such excess concentration of Landfill Gas. Upon receipt of such notification and supporting data, Lessee agrees to increase the draw rate on the wells in the Combined Collection Systems located nearest to the area or areas of excess concentration of Landfill Gas, but Lessee will in no way be expected to draw the Combined Collection System at a rate which will cause the intrusion of oxygen from the atmosphere. In the event this procedure is not successful, the Lessee shall drill additional wells as deemed necessary, but in no manner will wells be placed closer than 250 feet from existing wells, the perimeter of the permitted Landfill or the dividing line between the cells operated by Laidlaw Waste Systems. The parties have set forth the preceding procedure to evidence their intent to cooperate with each other in an effort to maintain the compliance of the Landfill with applicable air quality regulations. However, by pledging its cooperation, Lessee shall have no liability for the failure of the Landfill to meet such air quality or comparable regulations as may be in effect from time to time during the term of this Lease unless such failure of the Landfill to meet air quality or comparable regulations is caused in whole or in part by the acts, omissions, or operations of Lessee. Lessee shall be liable for a proportionate amount of damages for failure to meet air quality or comparable regulations caused in whole or in part by the acts, omissions or operations of Lessee.

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2.08 It is the intent of the parties hereto (but without any warranties express or implied) that the Combined Collection Systems and all replacements, expansions and additions thereto and operation thereof shall function to collect the Landfill Gas generated at the Landfill to the greatest extent practicable so that (i) the operation of the Landfill will remain in compliance with applicable federal, state and local laws and regulations, (ii) as much Landfill Gas as reasonably possible will be available for use by Lessee in the Process System operated by Lessee and (iii) the collection of Landfill Gas by the Combined Collection Systems will occur in a fashion so that less than one-half percent (0.05%) oxygen by volume will intrude into the Combined Collection System and Lessee agrees to use all reasonable efforts to accomplish these objectives. In view of the foregoing, in order to achieve the intrusion limit, the County shall continue to maintain the cover over those portions of the Landfill where it is currently installed and shall continue to install such cover over additional portions of the Landfill as they are filled with refuse and cover material has been placed in accordance with the sanitary landfill operational plan of the County.

2.09 Lessee agrees to conduct its operations so as not to unreasonably interfere with the use of the Landfill for sanitary landfill operations. In drilling, equipping, operating and maintaining the Combined Collection Systems, Lessee shall use reasonable care and diligence and shall perform all work in a proper and workmanlike manner.

(a) Lessee will indemnify, hold harmless, defend and exempt the County, its officers, agents, servants, and employees from and against any and all suits, actions, legal or administrative proceedings, claims and demands, damages, costs, expenses and reasonable attorney's fees incident to Lessee's drilling, equipping, operating and maintaining the Combined Collection Systems.

2.10 The County agrees to use reasonable efforts to supervise the equipment operators employed at the Landfill and to instruct them not to damage any vertical well pipes or other material or equipment of Lessee installed at the Landfill which may extend above the surface of the Landfill during either normal day-to-day operations or during any operations in which the Landfill is brought up to its final grade. To the extent that any damage occurs to the Combined Collection System that arises from the activities of and is the fault of the County, or any other contractor, agent, licensee or invitee of the County, all of such damage shall be the responsibility of the County. In connection therewith, all repairs to the Combined Collection Systems shall be performed by and at the direction of Lessee.

III.
TERM

3.01 The term of this Lease shall begin on the Start Date and continue for a primary term of 240 months thereafter and for so long thereafter as Landfill Gas is produced in Commercial Quantities, unless sooner terminated as provided herein. In no event shall this Lease extend beyond the limitations set forth in

the relevant permits granting authority for landfill operation or any applicable legal limitation pertaining to the term of an agreement of the nature set forth herein.

3.02 This Agreement shall become null and void should the Texas Natural Resource Conservation Commission and other governmental agencies having jurisdiction over the Landfill not approve of the continued Lessee operation.

IV.
COMPENSATION FOR LANDFILL GAS AND RENT FOR SITE

4.01 As royalty, Lessee covenants and agrees to pay the County on Landfill Gas produced from the Landfill (i) when sold by Lessee, 1/8th of the amount realized by Lessee, computed at the mouth of the well, or (ii) With respect to any Landfill Gas processed into liquified gas or other products, the County shall receive a royalty equal to (a) 1/8th of the amount realized by Lessee from the sale of residue gas and 1/8th of the amount realized by Lessee from the sale of liquified gas or other products extracted or processed or (b) 1/8th of the market value of such Landfill Gas computed at the mouth of the well, at the option of the County. For purposes of this Lease, the market value of Landfill Gas, residue gas, liquified gas and other products shall be the gross price paid for such gas and other products.

4.02 The County or its authorized representatives shall have the right to inspect during reasonable business hours on a semi-annual basis the sales journal and any other pertinent books and records of Lessee relating to the gross and net revenues from the sale of Gross Marketable Products collected at the Landfill. Such

inspection rights shall be conducted during business hours and in such a manner so as not to unreasonably interfere with the ongoing business of Lessee. The sales journal and other pertinent books and records shall be maintained by Lessee in accordance with standard accounting practices.

4.03 If Lessee fails to pay any sums due under this Lease when due, there shall be a late charge on such amounts due to the County from the due date until paid at the prime interest rate plus 2%.

V.
EVALUATION, TESTING AND CONSTRUCTION

5.01 With due diligence and as soon as practicable after the Start Date, Lessee shall, at its sole expense, commence making such evaluations and conducting such exploration and tests on the Landfill as it deems appropriate in order to determine the Ecogas Collection System design parameters. Such work shall be completed within ninety (90) days of Start Date.

5.02 Subsequent to the completion of work under 5.01, Lessee shall file a copy of all planned designs and works programs with the County Engineer as a matter of course. All such designs shall be accomplished only with the County Engineer's approval and in cooperation with the County.

5.03 Should the volume and quality of the Landfill Gas be acceptable, Lessee shall incorporate a Landfill Gas Liquefaction Unit into the scheduled work. Such Landfill Gas Liquefaction Unit shall be located at the Processing Site and shall meet all governmental guidelines for operation.

5.04 Following the analysis of the Landfill Gas and the determination of the design criteria, Lessee shall, at its own expense, prepare and file applications and diligently prosecute the processing of such applications for the purpose of obtaining all environmental and other permits which may be required under applicable local, state and federal environmental laws and regulations for the installation of the Ecogas Collection System and/or the Landfill Gas Liquefaction Unit. In connection therewith the County agrees to make available to Lessee copies of all environmental information reports, environmental impact reports, air impact assessment studies, water impact assessment studies, copies of all environmental applications filed and other data in the possession of the County. The County agrees to assist in all reasonable manners in the process to securing such permits.

5.05 At the time which Lessee commences with the construction at the landfill, Lessee shall also have each contractor which is to operate on the Landfill on behalf of Lessee provide and keep in full force and effect both Worker's Compensation and commercial general (public) liability insurance coverage issued by an insurance company authorized and approved by the State of Texas, acceptable to the County and issued in the standard form approved by the State Board of Insurance. The insured provisions of these policies must name the County, its officers and employees, as additional insured protecting the County against any and all claims for damages to persons or property as a result of or arising out of the contractor's activities. The Workman's Compensation coverage

must provide statutory limits of liability. The commercial general liability coverage must provide combined single limits of liability for bodily injury and property damage of not less than $500,000 for each occurrence, $1,000,000 annual aggregate. The coverage must be on an "occurrence" basis and must include coverage for premises operation, independent contractors, personal injury, contractual liability and medical payments. Companies issuing the insurance policy shall have no recourse against the County for payment of any premiums or assessments.

Lessee shall cause each contract with a contractor to further provide that the County does not have any liability to or responsibility for a contractor; the contractor agrees to look solely to Lessee and not to the County for payment.

VI.
OPERATIONS

6.01 Lessee agrees to construct 20 wells and hook-up lines at the Landfill after Start Date. **The parties agree that time is of the essence.** In the event either a modification of the existing 1048 and 1554 permits or the County's Gas Processing and Extraction permit are not approved within one (1) year of Start Date, the County shall reimburse Lessee a reasonable sum not to exceed $300,000.00 for the construction and hook-up lines.

The County shall consider reimbursement of Lessee upon the submission of an itemized invoice (or invoices) of the reasonable costs from Lessee.

6.02 Once all necessary permits and governmental authorizations are obtained by Lessee, all required easements and rights of way obtained and a suitable Processing Site has been obtained, Lessee shall provide the County with written notice of its decision to commence construction of its facilities.

6.03 Upon giving its written notice pursuant to Section 6.01, above, Lessee shall at its sole expense commence the final engineering and design, procurement of materials and equipment and construction of necessary facilities for collecting and processing the Landfill Gas and/or Constituent Products. Upon the County's request, Lessee shall submit the construction plans and specifications for approval by the County. Such approval by the County shall not impose liability or responsibility on the County for Lessee's construction plans and specifications. Such approval will not be unreasonably withheld by County. Construction of all necessary facilities shall commence within ninety (90) days of the Start Date and shall be completed within 150 days of Start Date. Such installations shall include, but not be limited to, twenty-five (25) additional extraction/collection wells throughout the center of the existing perimeter collection system, approximately nine thousand (9,000) feet of polyethylene pipe to collect from each new well and provide flow to the Landfill Collection System and such sumps and drainage lines as will be necessary for proper operation.

6.04 Upon the completion of the Ecogas Collection System and satisfactory review of the Landfill Gas production quantities and

qualities, Lessee, at its sole discretion, shall determine if adequate supplies of suitable Landfill Gas are available in order to implement the Landfill Gas Liquefaction System. Should the quantity or quality of the Landfill Gas be found by Lessee to be deficient for purposes of liquefaction, such Landfill Gas shall be properly treated by Lessee and provided for direct sale for other purposes. Lessee should use all reasonable efforts to market the gas and should be responsible for the proper treatment of the Landfill gas so that it will be marketable. Should the quantity and quality of Landfill Gas be found sufficient for purposes of liquefaction, Lessee shall make available mutually agreed quantities of Liquefied Natural Gas to the County for use in its alternative vehicle program at the average price posted of mid grade, 89 octane fuel in the OPIS pad 3 Report for the Houston area. Should the decision be made at the sole discretion of Lessee not to implement the Landfill Gas Liquefaction System, Lessee agrees to provide the County with agreed quantities of liquefied natural gas from alternative sources at the same price as agreed in the preceding sentence.

6.05 Lessee, commencing one month following the signing of this Lease and continuing until the final implementation of all Landfill Gas processing systems shall provide to the County written monthly status reports on Lessee's progress with respect to all aspects of the Project. Following full implementation of all systems and throughout the term of this Lease the parties shall endeavor to meet at least quarterly during each calendar year in

order to discuss the operations of the project and to exchange information regarding planned future operations by Lessee.

6.06 If from time to time during the term of this Lease any planned installation of a portion of the Ecogas Collection System would cross any nondedicated roadways within the Landfill used by trucks or other vehicles operated by the County or its invitees, then at least ten (10) business days prior to the commencement of any construction of such portion of the Ecogas Collection System that would cross such roadway Lessee shall submit to the County for approval the plans and specifications pertaining to such portion of the Ecogas Collection System. It is the intent of this provision to afford the representatives and staff of the County the opportunity to provide Lessee with constructive comments as to any cost-effective modifications to the plans and specifications that would reduce the likelihood that such portion of the Ecogas Collection System would sustain material damage from the type and volume of vehicle traffic expected to use such roadway. County shall provide its comments to Lessee in a timely fashion so as not to delay construction of the Ecogas Collection System, and in any event, not later than ten (10) business days from the receipt of such plans and specifications from Lessee. Regardless of whether the County has made any recommendations to Lessee pursuant to this Section 6.06, the County shall have no liability to Lessee for any damage to the Ecogas Collection System or any other property arising from such vehicular traffic.

the County. Such Condensate shall be treated, transported and properly disposed of by the County at its sole expense. The collection, treatment, transportation and disposal of such Condensate shall be performed by the County in compliance with all federal, state and local laws and with such frequency as to allow the continuous operation of the Combined Collection Systems and the Processing System. Similarly, the County has the sole responsibility and bears the total expense of collection and proper treatment of any and all liquid discharge of the Landfill ("Leachate") for the duration of the lease. It is expressly agreed that Lessee has no responsibility nor liability for the handling, treatment or disposal of Leachate, either on-site or off-site of the Landfill.

6.09 Lessee shall, in conjunction, with its operations on the Landfill hereunder, have the right, subject to the approval of the Texas Natural Resource Conservation Commission and without cost to the Lessee, nor charge to the County to return to the Landfill under the County's operating permits, any and all solid matter removed, as a result of processing, from the Landfill Gas and/or Constituent Products recovered from the Landfill. Lessee will put no solid matter into the Landfill other than that which is already existing in the Landfill and is necessarily removed by Lessee when processing the Landfill Gas and/or Constituent products. Any solid matter returned to the Landfill shall be in full compliance with the local, state and federal environmental laws regulating the

6.07 Subject to the provisions of this Lease, Lessee shall evaluate, test, collect, treat, process and market the Landfill Gas and/or Constituent Products produced by the Landfill as a reasonably prudent operator, but in discharging this obligation, Lessee shall be responsible, in its sole discretion, for determining all details of the evaluation, testing, collection, treatment, processing and disposal or marketing of the Landfill Gas and/or Constituent Products; provided, however, that Lessee shall conduct its operations hereunder and control the activities of its contractors, agents, representatives, on the Landfill in such a manner so as not to unreasonably interfere with the County's use of the Landfill, unless the County otherwise consents in writing. Lessee shall be responsible for all operation and production activities with respect to the Combined Collection Systems. Lessee shall develop the Landfill to maximize production of Landfill Gas and/or Constituent Products.

6.08 Both parties understand that certain vapors condense during the normal collecting, transporting and processing of Landfill Gas and form liquid condensate ("Condensate") which will be drawn from the Landfill as a normal consequence of Landfill Gas collection, transportation and process operations. For the entire term of the lease all Condensate separated from the Landfill Gas and collected by Lessee from the Landfill Collection System, the Ecogas Collection System or the Combined Collection Systems at the Landfill or the Processing Site, or both, shall be delivered by Lessee untreated to proper receptacles provided at the Landfill by

Landfill operation and shall not be classified as hazardous materials.

6.10 Lessee during the drilling operations shall make all attempts not to penetrate impermeable clay liner. Lessee shall repair impermeable clay separating solid waste from groundwater if penetrated by Lessee during boring of wells. If repair of impermeable clay is required such repairs shall be done in accordance with Texas Natural Resource Conservation Commission guidelines. Lessee shall install and maintain instruments to measure the quantities, energy content and composition of Landfill Gas recovered from the Landfill. Lessee shall enclose its Processing Site with fencing, including lights and warning signs.

6.11 During the term of this Lease the County may be required to measure the concentrations of Landfill Gas which may from time to time escape from the surface of the Landfill with a view to monitoring Landfill Gas emissions for compliance with applicable air quality or other environmental regulations. The parties agree that they shall coordinate their efforts with a view of maintaining the Landfill in compliance with applicable air quality or comparable environmental regulations. The County shall, however, have sole responsibility for Landfill Gas migration, both on and off-site, and shall solely bear the full expense for necessary repairs of such cracks, fissures, or surface or subsurface irregularities which may be the cause of migration of the Landfill Gas. By pledging its cooperation, however, Lessee shall have no liability for the failure of the landfill to meet such air quality

or comparable regulations as may be in effect from time to time during the term of this lease. Lessee shall have sole responsibility for Landfill gas migration due soley to Lessee's operations. Lessee shall bear a proportionate liability for Landfill gas migration due in part to Lessee's operations.

6.12 Lessee agrees to use its reasonable efforts to hire or contract with residents of the County and surrounding communities as well as businesses that are either owned by or provide significant employment to minorities in connection with the installation of the Ecogas Collection System and the Processing System, provided that such employees or contractors possess experience, skills and, to the extent pertinent, financial responsibility to timely perform the duties that will be contracted for by Lessee.

VII.
PROPERTY RIGHTS

7.01 Lessee shall be authorized and is hereby granted the use of the Processing Site and that portion of the Landfill to the extent reasonably necessary or convenient for Lessee's facilities and the operations contemplated hereunder, including the construction and maintenance of all necessary wells, pipelines and utility lines together with attendant and mutually acceptable easements, access, and the free right of ingress and egress at all times to and from said property.

7.02 This Lease grants exclusively to Lessee, its successors and assigns, all rights to Landfill Gas recovered by Lessee but

shall not be deemed to grant to Lessee any rights to or interest in any natural gas located beneath the Landfill.

7.03 County hereby grants such rights of way and the right of ingress and egress at all times to and from the Landfill as may be reasonably necessary or convenient for the purchaser(s) of the Landfill Gas and/or Constituent Products to accept delivery thereof at Lessee's Processing System.

7.04 Upon request by Lessee, County shall reasonably cooperate with Lessee in any proceedings, hearings or other procedures necessitated by any required environmental impact reports or studies, governmental permits, authorizations and similar type requirements, related to this project and the construction and operation of the Ecogas Collection System and the Processing System. Upon request, Lessee shall reasonably cooperate with the County in briefing the officials of any government agency or body, including County or any other interested party, with respect to the status of the Project.

Upon request by County, Lessee shall reasonably cooperate with County in any proceedings, hearings or other procedures necessitated by and required environmental impact reports or studies, governmental permits, authorizations and similar type requirements, related to this project and the construction and operation of the Ecogas Collection System and the Processing System. Upon request, County shall reasonably cooperate with Lessee in briefing the officials of any government agency or body,

including Lessee or any other interested party, with respect to the status of the Project.

7.05 This Lease grants exclusively to Lessee with full rights to assign to any permitted assignee of this Lease, all right, title and interest to any air emission offset credits or similar allowances created by reason of the recovery or other disposition of Landfill Gas from the Landfill. County agrees that permission to assign this Lease shall not be unreasonably withheld, provided that the assignee is a business entity controlled in whole or in part by EcoGas Landfills, Inc.

7.06 Lessee shall be obligated to install and maintain the landscaping, security fencing, warning signs and lighting which is to be located on the Processing Site made available to the Lessee under 7.01, above, and which is utilized by Lessee in its operations hereunder.

7.07 The County agrees to use its reasonable efforts to supervise the machine operators employed to work at the Landfill and to instruct them not to damage any vertical well pipes or other material or equipment of Lessee installed at the landfill which may extend above or be located below the surface of the landfill during either normal day-to-day operations or during any operations in which the Landfill is brought up to its final grade. To the extent that any damage occurs to the Ecogas Collection System or the Processing System from activities of the County or any contractor, agent, licensee or invitee of the County, the repair of all of such damages shall be the responsibility of the County.

VIII.
REMOVAL AND RESTORATION

8.01 At the County's option and upon notice to Lessee, Lessee shall have an obligation, within three (3) months after the expiration or termination of this Lease to remove the above-ground property, fixtures and improvements which Lessee has placed on or adjacent to the Landfill. If Lessee fails to remove such property, fixtures and improvements within the twelve (12) months, County may remove and store same at the sole expense and risk of Lessee, and County shall not be liable in any way to Lessee on account of removing and storing same. Provided, however, Lessee shall not remove the Combined Collection System or any part thereof.

8.02 Upon expiration or termination of this Lease the underground well and collection system in the Landfill and the pad installed at the Processing Site shall become the property of the County and Lessee shall have not further responsibility with respect to the underground well and collection system and such pad and shall not remove same.

8.03 If wells are abandoned and removed, the well bore will be plugged according to all applicable laws and standards in effect at the date of abandonment.

IX.
COMPLIANCE WITH LAW

9.01 Lessee shall, at its sole expense, obtain, maintain and comply with all governmental authorizations, permits and licenses required to conduct its operations under this Lease. In addition,

Lessee shall comply with all applicable federal, state and local laws, rules, regulations and orders in its operations hereunder.

X.
LAWS AND FORCE MAJEURE

10.01 The provisions of this Lease shall be subject to all valid and applicable federal, state, county, municipal and other government laws, executive orders, ordinances, rules, regulations and acts applicable in the State of Texas and Fort Bend County. This Lease shall not be terminated, in whole or in part, nor shall County or Lessee be held liable in damages, for failure to comply herewith, if compliance is prevented by, or the failure is the result of, any such law, order, ordinance, rule, regulation, act, permitting requirement, or due to Force Majeure. Provided however, this Agreement shall terminate and the Lessee shall not be liable in damages if the Lessee fails to comply herewith if compliance is prevented by, or the failure is the result of any such law, order, ordinance, rule, regulation, act permitting requirement, or due to Force Majeure lasting more than six months.

XI.
TITLE, LANDFILL GAS CONDITIONS AND HAZARDOUS MATERIALS

11.01 The County hereby represents and warrants that it is the owner of and has good title to the Landfill, to the Processing Site and to the Landfill Gas and/or Constituent Products produced by the Landfill. County also warrants that it has the full right and authority to grant to Lessee the rights set forth in this Lease. At or **within a reasonable time** following the signing of this Lease, the County shall deliver to Lessee copies of Quit Claim Deeds

disclaiming any interest in synthetically produced methane gas from the landfill from any possible royalty and mineral interests beneath the landfill.

11.02 The parties hereby acknowledge and agree that all of the equipment and property incorporated in the Ecogas Collection System and the Processing System are the sole and exclusive property of Lessee. All of such equipment or property shall remain personal property notwithstanding the method or mode of its installation on, under or attachment to any real property. Should the Landfill be subject to a lease or mortgage by the County, upon the written request by Lessee the County shall provide to Lessee prior to the delivery of such equipment and personal property a waiver or estoppel certificate from the Lessor or Mortgagee, or both, of the Landfill, in a form satisfactory to Lessee, acknowledging that such equipment and property is personal property owned by Lessee and subject to the right of removal by Lessee, except for the Combined Collection System which is to be left in good working order. Additionally, so long as Lessee is not in default under the terms of this Lease, should any lessor or lender with respect to any equipment or property included in the Ecogas Collection System or the Processing System require a waiver or estoppel certificate from the County and from any lessor, lessee or mortgagee of the County, in a form satisfactory to the lessor or lender to Lessee acknowledging that such equipment and property is personal property and is owned by and may be removed by Lessee.

11.03 Lessee shall have no obligation of any nature with respect to the monitoring, collection, control, flaring or disposal of any Landfill Gas produced by the Landfill, except as actually collected by Lessee through the operation of the Combined Collection Systems referred to herein. Lessee expressly disclaims any and all liability, responsibility, representation, guarantee or warranty, whether expressed or implied with respect to any Landfill Gas emission or migration, or both, from the Landfill, except emission or migration of Landfill gas due to Lessee's operation.

11.04 County represents, warrants and covenants to Lessee that (i) County has complied with and shall continue to comply with all federal, state, local and other laws, rules, regulations, orders and other governmental authorities which pertain to Hazardous Material, as currently in effect and (ii) the Landfill does not contain and will not contain during the term of this lease any hazardous material except (a) household waste that may contain small quantities of hazardous material at levels below those that would give rise to liability as a consequence thereof, including liability for any clean-up or remediation, and (b) the storage, disposal, transport or emission of any hazardous material as permitted under any applicable federal, state or local law, rule, regulation, order, permit or other governmental authority which pertains to hazardous material. Lessee represents, warrants and covenants to County that (i) Lessee shall comply with all applicable federal, state, local and other laws, rules, regulations, orders, and other governmental authorities which

pertain to Hazardous Material, as currently in effect and (ii) the Processing Site will not contain during its exclusive possession by Lessee and Hazardous Material as permitted under any applicable federal, state or local law, rule, regulation, order, permit or other governmental authority which pertains to hazardous material.

XII.
DEFAULT

12.01 In the event that either party concludes that the other is failing to perform or observe any of the provisions of this Lease required to be performed or observed by such other party, the non-breaching party shall notify the breaching party in writing of the facts relied upon as constituting such non-compliance. The breaching party, if in default, shall have sixty (60) sixty days after receipt of such notice in which to cure or to initiate steps to substantially cure such non-compliance. Should the breaching party fail to either cure or initiate steps to substantially cure such non-compliance within said sixty (60) days, the non-breaching party shall have the right to terminate this Agreement upon written notice to the breaching party, unless such non-compliance is excused by the provisions of Section 10 hereof.

XIII.
INSURANCE REQUIREMENTS

13.01 Lessee shall procure, pay for, and maintain prior to the Start Date of any activities on the Landfill and during the term of this Lease, with a company authorized to do business in the State of Texas and acceptable to the County, such minimum insurance coverage as set out in Exhibit 2 to this Lease.

XIV.
LESSEE'S INTEREST

14.01 Lessee is not a public utility and does not intend to dedicate to public use the Landfill Gas and/or Constituent Products produced by the Landfill or any of its facilities. Nothing contained in this Lease shall be deemed a dedication by Lessee to the public of any Landfill Gas and/or Constituent Products or of any of Lessee's facilities. If any regulatory body shall at any time assert jurisdiction over Lessee as a public utility by reason of this Lease, Lessee shall have the right at such time, upon thirty (30) days written notice to County to be relieved of all obligations hereunder not theretofore accrued and this Lease shall thereupon terminate.

XV.
ASSIGNMENT

15.01 If the estate of either party hereto is assigned or conveyed, the rights and obligations created hereby and the covenants hereof shall extend to and be binding upon such Party's assigns or transferee. The Party so assigning or transferring such interest shall thenceforth be released from all obligations hereunder to the extent of the interest so assigned or transferred, provided that at the time of such assignment or transfer the transferring Party's assignee or transferee has the legal ability to perform such obligations. Lessee shall not assign or subject its interest under this Lease to another party without the prior written approval of the County, which written approval shall not be unreasonably withheld. No change of ownership in the Landfill or in

the Party or Parties to received compensation for Landfill Gas or base rent or additional rent for use of the Processing Site shall be recognized by Lessee until Lessee has been furnished with written notice of such transfer or assignment, together with a certified copy of the instruments or transfer or assignment.

XVI.
NOTICES

16.01 Any notice to be given under this Lease shall be in writing and shall be deemed to have been properly given and received (i) when delivered in person to the authorized representative of the Party to whom the notice is addressed, or representative of the Party to whom the notice is addressed, or (ii) on the date received as indicated on the return receipt when sent by prepaid certified or registered mail, return receipt requested, to the Party to be notified at the address indicated as follows:

TO LESSEE: Steve Cromeens
Ecogas Landfills, Inc.
6300 Bridgepoint Pkwy., Suite 400
Austin, Texas 78730

TO COUNTY: Roy L. Cordes, Jr., County Judge
Fort Bend County
P.O. Box 368
Richmond, Texas 77469
Phone (713) 341-8606
Fax (713) 341-8609

COPY TO: Bud Childers
Fort Bend County Attorney
309 South 4th St., Suite 621
Richmond, Texas 77469
Phone (713) 341-4555
Fax (713) 341-4557

Either party may change representative or address by written notice to the other party.

XVII.
TAXES

17.01 Lessee shall, during the term of this Lease, pay all taxes that may be levied upon or assessed against the facilities, equipment and improvements constructed and installed by Lessee in, or adjacent to the Landfill under this Lease.

17.02 Excepting, income, sales or franchise type assessments (which are the responsibility of the party assessed), Lessee shall pay any tax which is assessed against either Party hereto based on the quantity or value of Landfill Gas recovered, produced or sold from the Landfill during the term of this Lease.

XVIII.
GENERAL PROVISIONS

18.01 Subject to Section 15 hereof, the provisions of this Lease shall inure to the benefit of and be binding upon the Parties hereto and their respective successors and assigns.

18.02 All obligations of Lessee and County under this Lease are expressly stated, and no other obligation or covenants are to be implied hereunder.

18.03 This Lease shall not be changed or modified except by a subsequent agreement in writing signed by both parties.

18.04 The waiver by either party hereto of any failure on the part of the other party to perform in accordance with any of the terms or conditions of this Lease shall not be construed as a waive

of any future or continuing failure, whether similar or dissimilar thereto.

18.05 This Lease is not intended to be recorded, but the Parties shall contemporaneously execute and acknowledge a Memorandum of the Lease for recording purposes in substantially the form as the sample attached hereto as Exhibit 3.

18.06 No remedy or election hereunder shall be deemed exclusive but shall, whenever possible, be cumulative with all other remedies at law or in equity.

18.07 Nothing in this Lease shall be construed as creating a joint enterprise between the Parties hereto nor being for the benefit of third parties for any purpose including, without limitation, establishment of any type of duty, standard of care or liability with respect to third parties.

18.08 It is not the intention of the Parties in entering into this Lease to create, nor shall this Lease be construed as creating any partnership, joint venture or agency relationship between the County and Lessee. Lessee is an independent contractor and any of its agents, employees, officers or volunteers performing work required hereunder shall be deemed solely as employees of Ecogas, or, where permitted, of its subcontractors.

18.09 This Lease shall be governed by and construed in accordance with the laws and court decisions of the State of Texas.

18.10 The section and paragraph headings in this Lease are for convenience in reference and are not intended to define or limit

the scope of any of the conditions, terms or provisions of this Lease.

18.11 In the event that any one or more of the provisions contained in this Lease shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions hereof and this Lease shall be considered as if such invalid, illegal or unenforceable provision is not and was not ever contained herein.

18.12 This Lease embodies the complete agreement of the Parties hereto, superseding all oral or written previous and contemporary agreements between the parties and relating to matters in this Lease, and except as otherwise provided herein cannot be modified except with written agreement of the parties to be attached to and made a part of this Lease.

18.13 This Lease may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

18.14 This Agreement shall be construed under and in accord with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Fort Bend County, Texas.

IN WITNESS WHEREOF, the parties have executed this Agreement on the dates indicated below. The start date of this

Agreement is the date of the last signature hereto.

FORT BEND COUNTY, TEXAS

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

Date: 10-17-93

ATTEST:

_____
Dianne Wilson, County Clerk

ECOGAS LANDFILL, INC.

By: _____ President
Title

Date: 20 October 93

PP/lj:project.agr:2856(101893)

83 1024

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THE STATE OF TEXAS)
)
COUNTY OF FORT BEND)

KNOW ALL MEN BY THESE PRESENTS:

AS PER ORIGINAL

That I, Velasta Petter Miller, not joined herein by my husband, Melvin Miller, because the hereinafter described property is not our homestead, of the County of Fort Bend, and State of Texas, for and in consideration of the sum of Ten and no/100 ($10.00) Dollars, and other valuable consideration to the undersigned paid by the grantee herein named, the receipt of which is hereby acknowledged, and the further consideration of the execution and delivery by grantee of its one certain promissory note of even date herewith, in the principal sum of $132,741.90, payable to the order of grantor as specified therein and bearing interest as therein provided, containing the usual clauses providing for acceleration of maturity and for attorney's fees, the payment of which note is secured by the vendor's lien herein retained, and is additionally secured by a deed of trust of even date herewith to H. G. Knauth, Trustee, have GRANTED, SOLD AND CONVEYED, and by these presents do GRANT, SELL AND CONVEY unto County of Fort Bend of the County of Fort Bend and State of Texas, all of the following described real property in Fort Bend County, Texas, to-wit:

44.2473 acre tract of land out of the original Arnold Petter 85.6265 acre tract in the Henry Scott League, Abstract 083, Fort Bend County, Texas.

For Connection Begin at a point on the centerline of Klauke Road (60 feet wide) marking the Southwest corner of Rosenberg Farms Subdivision (Vol. 3, Page 575, Deed Records); THENCE, North 89 deg. 29 min. 40 sec. West, 114.76 feet to the Southeast corner of and Place of Beginning for this tract;

THENCE, North 89 deg. 29 min. 40 sec. West, 635.51 feet along Klauke Road to the Southwest corner of this Tract;

THENCE, North 0 deg. 2 min. 26 sec. East, 2626.82 feet along a fence line to a ½" iron pipe set for the Northwest corner of this tract;

THENCE, East, 748.52 feet along the centerline of a 60 foot wide drainage easement on Seabourne Creek to a ½" iron pipe set for the Northeast corner of this tract;

( )

D E E D

VOL. 1052 PAGE 557

AS PER ORIGINAL

THENCE, South 0 deg. 0 min. 10 sec. West, 2253.87 feet along the West line of Rosenberg Farms Subdivision to a ½" iron pipe set for the Northerly Southeast corner of this Tract and Northeast corner of the Bobby Schramme 1.0 acre tract;

THENCE, North 89 deg. 29 min. 40 sec. West, 114.76 feet to a ½" iron pipe set for corner;

THENCE, South 0 deg. 0 min. 10 sec. West, at 349.57 feet pass an iron pipe, in all 379.57 feet to the Place of Beginning and containing 44.2473 acres;

TOGETHER with a drainage easement for use in the relocating of Seabourne Creek, having a description as follows, to-wit:

Beginning at the Northeast corner of the above described 44.2473 acre tract at an iron pipe for the Southeast corner of this easement;

THENCE West 748.52 feet to an iron pipe at the Northwest corner of the above described 44.2473 acre tract for the Southwest corner of this easement;

THENCE North 0 deg. 02 min. 26 sec. East 214.73 feet to a point for the Northwest corner of this easement which is in the West line of the residue of grantor's original 85.6265 acre tract;

THENCE East 60 feet to a point for the upper Northeast corner of this easement;

THENCE South 0 deg. 02 min. 26 sec. West 184.73 feet to an interior corner of this easement;

THENCE East 688.52 feet to a point in the East line of the residue of grantor's original 85.6265 acre tract for the lower Northeast corner of this easment;

THENCE South 0 deg. 00 min. 10 sec. West 30 feet to the Place of Beginning.

SUBJECT, however, to the following:

(1) Right-of-way dated June 9, 1925 from Ida Schramme to Houston Lighting & Power Company, recorded in Vol. 107, at Page 542, Deed Records, Fort Bend County, Texas;

(2) Right-of-way dated May 8, 1955, from Herbert Blase to Fort Bend County Drainage District, recorded in Vol. 342, at page 564, Deed Records, Fort Bend County, Texas;

(3) Terms, conditions and stipulations of Oil, Gas and Mineral Lease dated August 14, 1980, from Velasta Miller to Victor J. Marsico, Inc., recorded in Vol. 943, at Page 99, Deed Records, Fort Bend County, Texas, with rights of surface use as to these premises relinquished by instrument dated _____, 1982, executed by Exxon Company, U.S.A. and recorded in Vol. ____, at Page ____, Deed Records, Fort Bend County, Texas.

(4) Easement for Klauke Road over South 30 feet

(5) Rights of present tenant farmer.

Grantor saves, excepts and reserves from this conveyance unto herself, her heirs, administrators, successors and assigns, all of the Oil, gas, coal, lignite, uranium and all other minerals, whether similar or dissimilar (the "Minerals"), in, on or under, or that may be produced from the above property, provided, however, grantor, for herself, her heirs, administrators, successors and assigns, releases, waives and relinquishes all of Grantor's rights and interests in and to the use of the surface of the above property for exploring, drilling for, developing, producing, storing, processing, marketing and transporting the minerals from the above property, subject to the further provision that such release, waiver and relinquishment shall not be construed as a waiver, release or relinquishment by grantor of (i) any right, title or interest of grantor in the Minerals in, on or under, or that may be produced from the above property or any portion thereof except as to the use rights in the surface incident thereto expressly released, waived and relinquished above, or (ii) any right of grantor to explore, drill for, develop and produce the minerals from the above property without the use of the surface or any portion thereof through wells or mines at surface locations situated outside the above property, including, without limitation, directional wells drilled off the above property and under or through, and bottomed beneath the above property, and entirely below the surface, the wells located off the above property in a pooled unit which includes the above property or a portion or portions thereof and other lands.

TO HAVE AND TO HOLD the above described premises. together with all and singular the rights and appurtenances thereto in anywise belonging unto the said grantee, its successors and assigns forever; and I do hereby bind myself, my heirs, executors and administrators to WARRANT AND FOREVER DEFEND all and singular the said premises unto the said grantee, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof.

But it is expressly agreed that the VENDOR'S LIEN, as well as the Superior Title in and to the above described premises, is retained against the above described property, premises and improvements until the above described note and all interest thereon are fully paid according to the face, tenor, effect and reading thereof, when this Deed shall become absolute.

Until the above described purchase money has been paid in full, grantee will remove no soil nor permit any waste whatsoever on the North one-half of the above described premises, and any default in the performance of this covenant shall constitue a default in the note evidencing said indebtedness and shall entitle its holder to immediately declare all of said indebtedness due and payable and proceed to foreclose the liens securing same.

AS PER ORIGINAL 83 · 1027

D E E D

VOL 1152 PAGE 559

EXECUTED this 20th day of May, 1982.

Velasta Petter Miller

Velasta Petter Miller

Mailing address of grantee:

County of Fort Bend
Courthouse
Richmond, Texas 77469

Prepared by the e Bar of Texas for use by lawyers only. Revie 1-1-76. Revised to include grantee's address (art. 6626, RCS) 1-1-82.

83 1028

53851

COMPARED

9

WARRANTY DEED
(LONG FORM)

AS PER ORIGINAL

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

That I, Annette Schramme, Schramme / dec.

of the County of Fort Bend and State of Texas for and in consideration of the sum of ----------Ten and no/100 ($10.00)----------DOLLARS and other valuable consideration to the undersigned paid by the grantee herein named, the receipt of which is hereby acknowledged,

have GRANTED, SOLD AND CONVEYED, and by these presents do GRANT, SELL AND CONVEY unto County of Fort Bend

of the County of Fort Bend and State of Texas, all of the following described real property in Fort Bend County, Texas, to-wit:

A 1.00 acre tract of land out of the Herbert Blase original 100 acre tract (Vol. 254, Page 438 of the Deed Records), in the Henry Scott League, Abstract 83, Fort Bend County, Texas.

For Connection and place of beginning commence at a point on the centerline of Klauke Road (60 feet wide) marking the Southwest corner of Rosenberg Farms Subdivision and the Southeast corner of the Herbert Blase Tract; said corner being in the South line of the Henry Scott League;

Exhibit "A" (pg 5 of 9)

AS PER ORIGINAL

THENCE, North 89 deg. 29 min. 40 sec. WEst, 114.76 feet along the centerline said road to a Point for the Southwest corner of this 1.00 acre tract;

THENCE, North 00 deg. 00 min. 10 sec. East, at 30.0 feet pass an iron pipe set in the North line of said road, in all 379.57 feet to an iron pipe set for the Northwest corner of this tract;

THENCE, South 89 deg. 29 min. 40 sec. East, 114.76 feet to an iron pipe set for the Northeast corner of this tract;

THENCE, South 00 deg. 00 min. 10 sec. West, along the West line of Rosenberg Farms Subdivision, at 349.57 feet pass an iron pipe set in the North line of said road, in all 379.57 feet to the Place of Beginning and containing 1.00 acre of land, including 0.08 acre in said road; and being the same property described in deed dated October 4, 1963 from Herbert Blase et ux to Bobbie Schramme et ux, recorded in Vol. 445, at Page 24, Deed Records, Fort Bend County, Texas, to which reference is here made in aid hereof.

Grantor saves, excepts and reserves from this conveyance unto herself, her heirs, administrators, successors and assigns, all of the oil, gas, coal, lignite, uranium and all other minerals, whether similar or dissimilar (the "Minerals"), in, on or under, or that may be produced from the above property, provided, however, grantor, for herself, her heirs, administrators, successors and assigns, releases, waives and relinquishes all of grantor's rights and interests in and to the use of the surface of the above property for exploring, drilling for, developing, producing, storing, processing, marketing and transporting the minerals from the above property, subject to the further provision that such release, waiver and relinquishment shall not be construed as a waiver, release or relinquishment by grantor of (i) any right, title or interest of grantor in the minerals in, on or under, or that may be produced from the above property or any portion thereof except as to the use rights in the surface incident thereto expressly released, waived and relinquished above, or (ii) any right of grantor to explore, drill for, develop and produce the minerals from the above property without the use of the surface or any portion thereof through wells or mines at surface locations situated outside the above property in a pooled unit which includes the above property or a portion or portions thereof and other lands. Grantor does not retain any rights to gas or fuel generated by decomposition of garbage or other garbage recovery process.

This conveyance is made subject to any easement rights of others in and to that part of these premises lying within the limits of Klauke Road.

BOOK 1317 PAGE 492 OFFICIAL RECORDS 83 1030

TO HAVE AND TO HOLD the above described premises, together with all and singular the rights and appurtenances thereto in anywise belonging, unto the said grantee , its successors and assigns forever; and I do hereby bind myself, my heirs, executors and administrators to WARRANT AND FOREVER DEFEND all and singular the said premises unto the said grantee , its successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof.

AS PER ORIGINAL

EXECUTED this 1st day of November , A. D. 19 83

Annetta Schramme

Annetta Schramme

Mailing address of each grantee:

Name: County of Fort Bend
Address: Courthouse
Richmond, Texas 77469

Name:
Address:

(Acknowledgment)

STATE OF TEXAS }
COUNTY OF FORT BEND }

This instrument was acknowledged before me on the 1st day of November, 1983

by Annetta Schramme

My commission expires:

9-30-84

Phyllis Gaidosik
Notary Public, State of Texas
Notary's printed name: PHYLLIS GAIDOSIK

OFFICIAL RECORDS
BOOK 1317 PAGE 49383 1031

(Acknowledgment)

'TE OF TEXAS }
/NTY OF

This instrument was acknowledged before me on the day of , 19 AS PER ORIGINAL
by

My commission expires:

Notary Public, State of Texas
Notary's printed name:

(Acknowledgment)

STATE OF TEXAS }
COUNTY OF

This instrument was acknowledged before me on the day of , 19
by

My commission expires:

Notary Public, State of Texas
Notary's printed name:

(Corporate Acknowledgment)

STATE OF TEXAS }
COUNTY OF

This instrument was acknowledged before me on the day of , 19
by
of
a corporation, on behalf of said corporation.

My commission expires:

Notary Public, State of Texas
Notary's printed name:

cy RAC
AFTER RECORDING RETURN TO: RAC

FILED

'83 NOV -2 A11 :30

Deanne Wilson
COUNTY CLERK
FORT BEND COUNTY, TEXAS

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

NOV 3 1983

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

AS PER ORIGINAL

Being 40.35 acres being the Charles E. Toal, Jr. Lots 47 and 52 of Rosenberg Farms Subdivision, plat of which shown of record in Vol. 3, at Page 574, Deed Records, Fort Bend County, Texas, in the Henry Scott League, Abstract 83, Fort Bend County, Texas.

BEGIN at a point on the centerline of Klaukie Road (60 feet wide) marking the southwest corner of said Rosenberg Farms Subdivision in the South line of the Henry Scott League, Abstract 83, said corner being the Southwest corner of and PLACE OF BEGINNING for this Tract;

THENCE, North at 30 feet pass an iron pipe found in the North line of Klaukie Road, at 379.57 feet pass an iron pipe found, then along a fence line, in all 1,474.6 feet to an iron pipe found for the Northwest corner of this tract;

THENCE, North 89 deg. 55 min. 20 sec. East, along a fence line marking the South line of Lot 46 of Rosenberg Farms Subdivision at 912 feet pass the centerline of the Seabourne Creek (Fort Bend County Drainage Easement - Vol. 322, Page 493, Deed Records 20 feet each side of centerline), at 1,177.2 feet pass an iron rod set at a corner post in the West line of Blumie Road (60 feet wide) in all 1,187.2 feet to a point for the Northeast corner of this Tract;

THENCE, South, 1,486.5 feet along a line 10 feet East of the West line of Blumie Road to a point for the Southeast corner of this tract;

THENCE, North 89 deg. 30 min. West, 1,187.25 feet along the centerline of Klaukie Road to the PLACE OF BEGINNING and containing 40.35 acres, including 1.15 acres in Road, leaving a net acreage of 39.20 acres of land.

FILED

'87 MAY 12 A10:30

COUNTY CLERK
FORT BEND COUNTY, TEXAS

RECEIVED
SEP 21 1989
COUNTY ATTORNEY

State of Texas
County of Fort Bend,

I, Dianne Wilson, County Clerk of Fort Bend County, Texas, do hereby certify that the foregoing is a true and correct copy of the original record now on file and/or recorded by me in the records as stamped hereon by me.

May 12, 1987 Date

DIANNE WILSON, County Clerk
Fort Bend County, Texas

By Cathy L. Henry Deputy

CATHY L. HENRY

83 1033

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 3, 1995 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.

COMMISSSIONERS COURT MINUTES

FILMED ON JANUARY 9TH, 1995.

STARTING WITH
FILM CODE NO. 94- VOL. 83 PG. 0951

ENDING WITH
FILM CODE NO. 94- VOL. 83 PG. 1032

CAMERA NUMBER 4666 OR 10545
(Circle line)

REDUCTION RATIO 29X &*32X
*Large computer pages.

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Maria Rivera
MARIA RIVERA 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 9TH DAY OF JANUARY, 19 95 STARTING WITH FILM CODE NUMBER 94- VOL. 83 PG. 1035.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Maria Rivera (DEPUTY)
MARIA RIVERA

IN THE MATTER OF APPROVING BILLS FOR FORT BEND COUNTY FOR THE YEAR 1994

On this the 18 day of May, 1994 at a Special Session of the Commissioners Court with the following present:

County Judge

Commissioner, Precinct 1

Commissioner, Precinct 2

Commissioner, Precinct 3

Commissioner, Precinct 4

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: _____

83 1036

05/16/94 ** FORT BEND COUNTY ** PAGE 1
REPORT ID: B655 FOR DEPT # 002 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0020 FOR PAYMENTS SCHEDULED BETWEEN 05/17/94 AND 05/17/94
CHECK DATE: 05/17/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 953248916 HART FORMS & SERVICES								
00200000581	05 12 94	94	658444	100.28	0.00	100.28		
			658445	493.41	0.00	493.41		
VOUCHER TOTAL:				593.69	0.00	593.69		
OBJECT TOTAL:				593.69	0.00	593.69		
SUB-OBJECT TOTAL:				593.69	0.00	593.69		
FUND TOTAL:				593.69	0.00	593.69		
DEPARTMENT TOTAL:				593.69	0.00	593.69		

83 1037

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								
00300000910	05 13 94	94	01136042	4,725.00	0.00	4,725.00		
OBJECT TOTAL:				4,725.00	0.00	4,725.00		
SUB-OBJECT TOTAL:				4,725.00	0.00	4,725.00		

05/16/94 ** FORT BEND COUNTY ** PAGE 3
REPORT ID: B655 FOR DEPT # 003 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0030 FOR PAYMENTS SCHEDULED BETWEEN 05/17/94 AND 05/17/94
CHECK DATE: 05/17/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
00300000905	05 12 94	94	H79091	78.72	0.00	78.72		
00300000906	05 12 94	94	H73179	165.10	0.00	165.10		
			H73485	228.00	0.00	228.00		
			H74478	146.50-	0.00	146.50-		
	VOUCHER TOTAL:			246.60	0.00	246.60		
00300000907	05 12 94	94	H63459	54.10	0.00	54.10		
			H63459A	0.04-	0.00	0.04-		
	VOUCHER TOTAL:			54.06	0.00	54.06		
00300000908	05 12 94	94	CM H48415	0.08-	0.00	0.08-		
			H60973	100.00	0.00	100.00		
			H60973A	0.05-	0.00	0.05-		
	VOUCHER TOTAL:			99.87	0.00	99.87		
00300000909	05 12 94	94	H60972	61.47	0.00	61.47		
			H61163	220.87	0.00	220.87		
			H61777	6.03	0.00	6.03		
			H67461	6.03-	0.00	6.03-		
			H78581	126.63-	0.00	126.63-		
	VOUCHER TOTAL:			155.71	0.00	155.71		
	OBJECT TOTAL:			634.96	0.00	634.96		
	SUB-OBJECT TOTAL:			634.96	0.00	634.96		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES H O L C
VENDOR: 740549990 CENTRAL FREIGHT LINES INC								
00300009902	05 10 94	94	49007794-8	26.98	0.00	26.98		
			49008217-9	24.23	0.00	24.23		
VOUCHER TOTAL:				51.21	0.00	51.21		
OBJECT TOTAL:				51.21	0.00	51.21		
SUB-OBJECT TOTAL:				51.21	0.00	51.21		
FUND TOTAL:				5,423.17	0.00	5,423.17		
DEPARTMENT TOTAL:				5,423.17	0.00	5,423.17		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD CODE
VENDOR: 450760029 FRANKLIN, MAGDNALENE								
00400000335	05 16 94	94	5-2-94	5.00	0.00	5.00		
OBJECT TOTAL:				5.00	0.00	5.00		
SUB-OBJECT TOTAL:				5.00	0.00	5.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
00400000332	05 12 94	94	479506	163.45	0.00	163.45		
VENDOR: 362407381 A UNITED PARCEL SERVICE								
00400000333	05 13 94	94	785697333518	34.50	0.00	34.50		
VENDOR: 411426973 WEST PUBLISHING CORPORATION								
00400000334	05 13 94	94	72390227	54.75	0.00	54.75		
VENDOR: 742132397 DITTERT RUBBER STAMP CO								
00400000331	05 11 94	94	60045	93.26	0.00	93.26		
VENDOR: 760242902 B M P PAPER & PRINTING INC								
00400000330	05 10 94	94	58493	698.50	0.00	698.50		
OBJECT TOTAL:				1,044.46	0.00	1,044.46		
SUB-OBJECT TOTAL:				1,044.46	0.00	1,044.46		
FUND TOTAL:				1,049.46	0.00	1,049.46		
DEPARTMENT TOTAL:				1,049.46	0.00	1,049.46		

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: 451022834 KIRKPATRICK, JAMES R								
00500000256	05 16 94	94	05-10/13-94	32.03	0.00	32.03		
VENDOR: 451049931 GRAYLESS, ROBERT								
00500000257	05 16 94	94	5-10/13-94	140.18	0.00	140.18		
VENDOR: 453351677 BOX, SHERI								
00500000259	05 16 94	94	05-10/13-94	140.50	0.00	140.50		
VENDOR: 461964853 DAWSON, TOMIGAY								
00500000258	05 16 94	94	5-10/13-94	46.09	0.00	46.09		
			OBJECT TOTAL:	358.80	0.00	358.80		
			SUB-OBJECT TOTAL:	358.80	0.00	358.80		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
00500000252	05 12 94	94	H78908	8.77	0.00	8.77		
VENDOR: 741750374 BOSWORTH PAPERS INC								
00500000251	05 10 94	94	DI 759724	65.10	0.00	65.10		
OBJECT TOTAL:				73.87	0.00	73.87		
SUB-OBJECT TOTAL:				73.87	0.00	73.87		
FUND TOTAL:				432.67	0.00	432.67		
DEPARTMENT TOTAL:				432.67	0.00	432.67		

83 1045

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 2317230 DOUBLETREE HOTEL								
0060000428	05 16 94	94	05/23/94	87.97	0.00	87.97		
OBJECT TOTAL:				87.97	0.00	87.97		
SUB-OBJECT TOTAL:				87.97	0.00	87.97		

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								
00600000426	05 12 94	94	CM H70919	23.77-	0.00	23.77-		
			H75507	75.09	0.00	75.09		
VOUCHER TOTAL:				51.32	0.00	51.32		
VENDOR: 440524066 QUALITY BUSINESS MACHINES								
CC600000427	05 12 94	94	19614	109.00	0.00	109.00		
OBJECT TOTAL:				160.32	0.00	160.32		
SUB-OBJECT TOTAL:				160.32	0.00	160.32		
FUND TOTAL:				248.29	0.00	248.29		
DEPARTMENT TOTAL:				248.29	0.00	248.29		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BT FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
00700000355	05 12 94	94	H72402	28.00	0.00	28.00		
			H73182	9.54	0.00	9.54		
			H74218	9.54-	0.00	9.54-		
	VOUCHER TOTAL:			28.00	0.00	28.00		
00700000356	05 12 94	94	H52852	73.96	0.00	73.96		
			H76668	30.86-	0.00	30.86-		
	VOUCHER TOTAL:			43.10	0.00	43.10		
VENDOR: 942546935 A COUNCIL ON EDUCATION								
00700000358	05 16 94	94	6348	119.00	0.00	119.00		
	OBJECT TOTAL:			190.10	0.00	190.10		
	SUB-OBJECT TOTAL:			190.10	0.00	190.10		
	FUND TOTAL:			190.10	0.00	190.10		
	DEPARTMENT TOTAL:			190.10	0.00	190.10		

83 1048

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: 741955358 HOUSTON EQUIPMENT COMPANY								
008J0000978	05 12 94	94	110643	61.00	0.00	61.00		
OBJECT TOTAL:				61.00	0.00	61.00		
SUB-OBJECT TOTAL:				61.00	0.00	61.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 720120530 B ENTEX								
00800000989	05 16 94	94	310 ORCHARD	16.00	0.00	16.00		
			311 FM 2234	26.33	0.00	26.33		
	VOUCHER TOTAL:			42.33	0.00	42.33		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
00800000990	05 16 94	94	401 1/3 S 3	53.33	0.00	53.33		
00800000991	05 16 94	94	115 LEGION	864.13	0.00	864.13		
			118 LEGION	864.30	0.00	864.30		
			310 ORCHARD	287.41	0.00	287.41		
			311 FM 2234	85.73	0.00	85.73		
			500 1/3 JACK	35.55	0.00	35.55		
	VOUCHER TOTAL:			2,137.12	0.00	2,137.12		
	OBJECT TOTAL:			2,232.78	0.00	2,232.78		
	SUB-OBJECT TOTAL:			2,232.78	0.00	2,232.78		

83 1050

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 751835235 PAGENET								
0080000982	05 12 94	94	793005	26.80	0.00	26.80		
VENDOR: 953082883 ARATEX SERVICES INC								
0080000975	05 10 94	94	557-1227749	48.10	0.00	48.10		
			557-1232598	16.60	0.00	16.60		
			557-1237399	16.60	0.00	16.60		
			557-1242167	16.60	0.00	16.60		
VOUCHER TOTAL:				97.90	0.00	97.90		
OBJECT TOTAL:				124.70	0.00	124.70		
SUB-OBJECT TOTAL:				124.70	0.00	124.70		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	3D FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 621211267			DOVER ELEVATOR COMPANY					
00800000976	05 11 94	94	109298	900.00	0.00	900.00		
VENDOR: 741801724 B			BROWNING-FERRIS INDUSTRIES					
00800000992	05 15 94	94	940400	89.00	0.00	89.00		
VENDOR: 760119868			QUALITY JANITORIAL, INC					
00800000981	05 12 94	94	00082611	195.00	0.00	195.00		
VENDOR: 760343108			RELIABLE JANITORIAL SERVICE					
00800000984	05 12 94	94	APRIL 1994	50.00	0.00	50.00		
00800000985	05 12 94	94	4-30-94	950.00	0.00	950.00		
			OBJECT TOTAL:	2,184.00	0.00	2,184.00		
			SUB-OBJECT TOTAL:	2,184.00	0.00	2,184.00		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 317600265	JUSTICE HEATING AND COOLING							
00800000979	05 12 94	94	94-070	35.00	0.00	35.00		
00800000980	05 12 94	94	94-073	118.50	0.00	118.50		
VENDOR: 741673961	H G REYNOLDS SECURITY CENTERS							
00800000977	05 11 94	94	6167	7.50	0.00	7.50		
VENDOR: 741853094	MR HARDWARE INC							
00800000986	05 13 94	94	39778	18.87	0.00	18.87		
00800000987	05 13 94	94	39591	6.89	0.00	6.89		
	OBJECT TOTAL:			186.76	0.00	186.76		
	SUB-OBJECT TOTAL:			186.76	0.00	186.76		
	FUND TOTAL:			4,789.24	0.00	4,789.24		
	DEPARTMENT TOTAL:			4,789.24	0.00	4,789.24		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/17/94 AND 05/17/94
CHECK DATE: 05/17/94

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: 464299934 HAUSLER, STEVEN								
00900300771	05 12 94	94	4/13/94	65.82	0.00	65.82		
VENDOR: 760313759 SOLUTIONS 2000, INC								
00900300779	05 13 94	94	REGISTRATION	60.00	0.00	60.00		
			OBJECT TOTAL:	125.82	0.00	125.82		
			SUB-OBJECT TOTAL:	125.82	0.00	125.82		

83 1054

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/17/94 AND 05/17/94
CHECK DATE: 05/17/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746001968 CITY OF RICHMOND								
00900000780	05 16 94	94	122 GOLFVIEW	352.66	0.00	352.66		
OBJECT TOTAL:				352.66	0.00	352.66		
SUB-OBJECT TOTAL:				352.66	0.00	352.66		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 310345740 A KROGER-ROSENBERG								
00900000772	05 12 94	94	35385	102.46	0.00	102.46		
VENDOR: 740525210 BRENHAM WHOLESALE GROCERY CO								
00900000760	05 10 94	94	CM 15210	13.78-	0.00	13.78-		
			89447	79.71	0.00	79.71		
			89464	46.88	0.00	46.88		
	VOUCHER TOTAL:			112.81	0.00	112.81		
VENDOR: 740621500 RAINBO BAKING CO OF HOUSTON								
00900000775	05 13 94	94	128-097-013	13.00	0.00	13.00		
			128-101-030	11.30	0.00	11.30		
			128-105-007	18.65	0.00	18.65		
			128-108-011	9.75	0.00	9.75		
			128-111-012	6.50	0.00	6.50		
			128-111-015	4.80	0.00	4.80		
			128-115-013	13.00	0.00	13.00		
			128-118-015	9.75	0.00	9.75		
			128-119-017	16.02	0.00	16.02		
	VOUCHER TOTAL:			102.77	0.00	102.77		
VENDOR: 741044938 GLAZIER FOODS CO								
00900000764	05 11 94	94	146049	14.34	0.00	14.34		
00900000765	05 11 94	94	147628	37.70	0.00	37.70		
00900000766	05 11 94	94	151358	46.42	0.00	46.42		
VENDOR: 741602753 DITTA MEAT CO								
00900000761	05 16 94	94	112534	524.41	0.00	524.41		
			113221	374.76-	0.00	374.76-		
	VOUCHER TOTAL:			149.65	0.00	149.65		
VENDOR: 752333895 WHITE SWAN, AUSTIN								
00900000776	05 16 94	94	12961	235.47	0.00	235.47		
			12962	85.00	0.00	85.00		
	VOUCHER TOTAL:			320.47	0.00	320.47		

83 1056

05/16/94 ** FORT BEND COUNTY ** PAGE 21
REPORT ID: B655 FOR DEPT # 009 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0090 FOR PAYMENTS SCHEDULED BETWEEN 05/17/94 AND 05/17/94
CHECK DATE: 05/17/94

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
00900000777	05 13 94	94	10702	51.00	0.00	51.00		
			OBJECT TOTAL:	937.62	0.00	937.62		
			SUB-OBJECT TOTAL:	937.62	0.00	937.62		

83 1057

05/16/94 ** FORT BEND COUNTY ** PAGE 22
REPORT ID: B655 FOR DEPT # 009 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0090 FOR PAYMENTS SCHEDULED BETWEEN 05/17/94 AND 05/17/94
CHECK DATE: 05/17/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2040 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	SCHEDULED PAYMENT DATE	HOLD CODE
VENDOR: 953447044 ROBINSON TEXTILES INC								
00900300773	05 12 94	94	28680	366.12	0.00	366.12		
OBJECT TOTAL:				366.12	0.00	366.12		
SUB-OBJECT TOTAL:				366.12	0.00	366.12		

83 1058

BANK ACCT: 09 94 TREAS ACC FUND #: 01C OBJECT #: 2050 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 317384650 GEBRE-SELASSIE, M., M. D.								
00900000762	05 11 94	94	APR 12,94	35.00	0.00	35.00		
VENDOR: 741951469 FORT BEND FAMILY HEALTH CENTER								
00900000763	05 11 94	94	3/11-4/22/94	153.70	0.00	153.70		
			OBJECT TOTAL:	188.70	0.00	188.70		
			SUB-OBJECT TOTAL:	188.70	0.00	188.70		

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							
00900000767	05 11 94	94	214335	327.26	0.00	327.26		
			215616	7.55	0.00	7.55		
			218175	68.40	0.00	68.40		
	VOUCHER TOTAL:			403.21	0.00	403.21		
00900000768	05 11 94	94	216851	98.20	0.00	98.20		
			218174	28.40	0.00	28.40		
	VOUCHER TOTAL:			126.60	0.00	126.60		
00900000769	05 11 94	94	216850	283.13	0.00	283.13		
			216853	107.90	0.00	107.90		
			217529	95.67	0.00	95.67		
			218176	83.40	0.00	83.40		
	VOUCHER TOTAL:			570.10	0.00	570.10		
00900000770	05 11 94	94	216852	161.87	0.00	161.87		
	OBJECT TOTAL:			1,261.78	0.00	1,261.78		
	SUB-OBJECT TOTAL:			1,261.78	0.00	1,261.78		

83 1060

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: 175057344 A G T E MOBILNET								
00900000758	05 10 94	94	907-1334 04	31.33	0.00	31.33		
OBJECT TOTAL:				31.33	0.00	31.33		
SUB-OBJECT TOTAL:				31.33	0.00	31.33		

05/16/94 ** FORT BEND COUNTY ** PAGE 26
REPORT ID: 8655 FOR DEPT # 009 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0090 FOR PAYMENTS SCHEDULED BETWEEN 05/17/94 AND 05/17/94
CHECK DATE: 05/17/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 7012 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742068403			RAVEN MECHANICAL INC					
00900000774	05 12 94	94	9403020	170.50	0.00	170.50		
			9404004	98.00	0.00	98.00		
	VOUCHER TOTAL:			268.50	0.00	268.50		
VENDOR: 760008027			SOUTHERN SALES COMPANY					
00900000778	05 13 94	94	529380	15.76	0.00	15.76		
			529393	2.97	0.00	2.97		
			530022	26.51	0.00	26.51		
	VOUCHER TOTAL:			45.24	0.00	45.24		
OBJECT TOTAL:				313.74	0.00	313.74		
SUB-OBJECT TOTAL:				313.74	0.00	313.74		
FUND TOTAL:				3,577.77	0.00	3,577.77		
DEPARTMENT TOTAL:				3,577.77	0.00	3,577.77		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 411426973 WEST PUBLISHING CORPORATION								
01000000558	05 13 94	94	72379480	73.00	0.00	73.00		
			OBJECT TOTAL:	73.00	0.00	73.00		
			SUB-OBJECT TOTAL:	73.00	0.00	73.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

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								
01000000553	05 12 94	94	25153	400.00	0.00	400.00		
VENDOR: 451372494 FADEN, CARY M								
01000000552	05 11 94	94	22059	250.00	0.00	250.00		
VENDOR: 460350387 GILL III, NED								
01000000551	05 11 94	94	24971	250.00	0.00	250.00		
VENDOR: 540114370 WILLIAMS, CARLETTE								
01000000556	05 13 94	94	NO #	250.00	0.00	250.00		
			25089	400.00	0.00	400.00		
VOUCHER TOTAL:				650.00	0.00	650.00		
VENDOR: 760265608 WHITE, GORDON E, P.C.								
01000000557	05 13 94	94	25413	400.00	0.00	400.00		
OBJECT TOTAL:				1,950.00	0.00	1,950.00		
SUB-OBJECT TOTAL:				1,950.00	0.00	1,950.00		

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	H O L C
VENDOR: 465097144 MORALES, GEORGE								
01000300555	05 13 94	94	05/02/94	22.50	0.00	22.50		
VENDOR: 559018034 JEFFREYS, MORGAN								
01000300554	05 12 94	94	5-2-94	22.50	0.00	22.50		
OBJECT TOTAL:				45.00	0.00	45.00		
SUB-OBJECT TOTAL:				45.00	0.00	45.00		
FUND TOTAL:				2,068.00	0.00	2,068.00		
DEPARTMENT TOTAL:				2,068.00	0.00	2,068.00		

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.								
01100000777	05 12 94	94	25476 4-94	200.00	0.00	200.00		
VENDOR: 232029939 HANFORD PUBLISHING COMPANY								
01100000776	05 12 94	94	9138	158.50	0.00	158.50		
VENDOR: 445624944 WEBB, JEFFERY D.								
01100000778	05 13 94	94	23882	300.00	0.00	300.00		
OBJECT TOTAL:				658.50	0.00	658.50		
SUB-OBJECT TOTAL:				658.50	0.00	658.50		
FUND TOTAL:				658.50	0.00	658.50		
DEPARTMENT TOTAL:				658.50	0.00	658.50		

83 1066

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 HOLC
VENDOR: 741682894 TEXAS DISTRICT AND COUNTY								
01200030929	05 13 94	94	6-12-17-94	185.00	0.00	185.00		
VENDOR: 741789386 NATIONAL COLLEGE OF DISTRICT								
01200000927	05 12 94	94	MEALS	170.00	0.00	170.00		
			REGISTRATION	86.00	0.00	86.00		
			TUITION	950.00	0.00	950.00		
			VOUCHER TOTAL:	1,206.00	0.00	1,206.00		
			OBJECT TOTAL:	1,391.00	0.00	1,391.00		
			SUB-OBJECT TOTAL:	1,391.00	0.00	1,391.00		

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: 760348346 SOFTWARE CLEARANCE								
01200000928	05 13 94	94	222	49.00	0.00	49.00		
			OBJECT TOTAL:	49.00	0.00	49.00		
			SUB-OBJECT TOTAL:	49.00	0.00	49.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 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								
01200000923	05 12 94	94	H78911	62.56	0.00	62.56		
01200000924	05 12 94	94	H78910	347.72	0.00	347.72		
01200000925	05 12 94	94	H78685	22.78	0.00	22.78		
01200000926	05 12 94	94	H78686	14.68	0.00	14.68		
			OBJECT TOTAL:	447.74	0.00	447.74		
			SUB-OBJECT TOTAL:	447.74	0.00	447.74		

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: 467866515 CROWLEY, JAMES SIDNEY								
01200000934	05 16 94	94	1-17-94	48.83	0.00	48.83		
OBJECT TOTAL:				48.83	0.00	48.83		
SUB-OBJECT TOTAL:				48.83	0.00	48.83		
FUND TOTAL:				1,936.57	0.00	1,936.57		

83 1070

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	H O L D
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
01200000922	05 12 94	94	H79304	17.70	0.00	17.70		
VENDOR: 742500323 BUERVE 1 HR PHOTO INC								
01200000916	05 10 94	94	1003	101.75	0.00	101.75		
OBJECT TOTAL:				119.45	0.00	119.45		
SUB-OBJECT TOTAL:				119.45	0.00	119.45		

BANK ACCT: 09 94 TREAS ACC FUND #: 141 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	SO FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760279789 HOUSEHOLD DRIVERS REPORT INC								
01200000921	05 12 94	94	6946	156.00	0.00	156.00		
OBJECT TOTAL:				156.00	0.00	156.00		
SUB-OBJECT TOTAL:				156.00	0.00	156.00		
FUND TOTAL:				275.45	0.00	275.45		

83 1072

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/17/94 AND 05/17/94
CHECK DATE: 05/17/94

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: 458802163 GREENWALD, WANDA								
01200000920	05 11 94	94	REIMB	38.90	0.00	38.90		
			OBJECT TOTAL:	38.90	0.00	38.90		
			SUB-OBJECT TOTAL:	38.90	0.00	38.90		

BANK ACCT: 09 94 TREAS ACC FUND #: 142 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	SD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741466557			TROPHY SHOP, INC., THE					
01200000931	05 13 94	94	8321	43.75	0.00	43.75		
01200000932	05 13 94	94	8322 - 4-94	28.75	0.00	28.75		
VENDOR: 746000148 D			CLERK, SUPREME COURT OF TEXAS					
01200000917	05 10 94	94	J HARRITY	235.00	0.00	235.00		
01200000918	05 10 94	94	D MARKECH	235.00	0.00	235.00		
			G M WHITE	235.00	0.00	235.00		
			J D MCALISTE	148.00	0.00	148.00		
			J S CROWLEY	235.00	0.00	235.00		
			K M HOLTON	235.00	0.00	235.00		
			R VELASQUEZ	235.00	0.00	235.00		
			T U WATSON	148.00	0.00	148.00		
			TAMI SALAZAR	68.00	0.00	68.00		
	VOUCHER TOTAL:			1,539.00	0.00	1,539.00		
01200000919	05 11 94	94	G GILLELAND	148.00	0.00	148.00		
			S LONGORIA	68.00	0.00	68.00		
	VOUCHER TOTAL:			216.00	0.00	216.00		
01200000933	05 16 94	94	SALLY KEYS	148.00	0.00	148.00		
	OBJECT TOTAL:			2,210.50	0.00	2,210.50		
	SUB-OBJECT TOTAL:			2,210.50	0.00	2,210.50		
	FUND TOTAL:			2,249.40	0.00	2,249.40		

83 1074

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: 741466557 TROPHY SHOP, INC., THE								
01200000930	05 13 94	94	8322	463.20	0.00	463.20		
VENDOR: 742058316 A G MFG CO								
01200000915	05 10 94	94	12897	2,642.25	0.00	2,642.25		
OBJECT TOTAL:				3,105.45	0.00	3,105.45		
SUB-OBJECT TOTAL:				3,105.45	0.00	3,105.45		
FUND TOTAL:				3,105.45	0.00	3,105.45		
DEPARTMENT TOTAL:				7,566.87	0.00	7,566.87		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 464627156 STANSBURY, THOMAS O								
01300000434	05 13 94	94	REIMBSEMENT	765.27	0.00	765.27		
01300000435	05 13 94	94	REIMB	196.12	0.00	196.12		
OBJECT TOTAL:				961.39	0.00	961.39		
SUB-OBJECT TOTAL:				961.39	0.00	961.39		

83 1076

05/16/94 ** FORT BEND COUNTY ** PAGE 41
REPORT ID: 8655 FOR DEPT # 013 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0130 FOR PAYMENTS SCHEDULED BETWEEN 05/17/94 AND 05/17/94
CHECK DATE: 05/17/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 760316184 MAXIMUM STEREO & ELECTRONICS								
01300000428	05 12 94	94	3251	350.00	0.00	350.00		
OBJECT TOTAL:				350.00	0.00	350.00		
SUB-OBJECT TOTAL:				350.00	0.00	350.00		

83 1077

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					
01300000429	05 13 94	94	75555	75.00	0.00	75.00		
01300000430	05 13 94	94	85412	187.50	0.00	187.50		
01300000431	05 13 94	94	81615	37.50	0.00	37.50		
01300000432	05 13 94	94	80132	125.00	0.00	125.00		
VENDOR: 464627156			STANSBURY, THOMAS D					
01300000433	05 13 94	94	RE IMB	31.39	0.00	31.39		
			OBJECT TOTAL:	456.39	0.00	456.39		
			SUB-OBJECT TOTAL:	456.39	0.00	456.39		
			FUND TOTAL:	1,767.78	0.00	1,767.78		
			DEPARTMENT TOTAL:	1,767.78	0.00	1,767.78		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 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								
0140000074	05 12 94	94	H78915	62.61	0.00	62.61		
OBJECT TOTAL:				62.61	0.00	62.61		
SUB-OBJECT TOTAL:				62.61	0.00	62.61		
FUND TOTAL:				62.61	0.00	62.61		
DEPARTMENT TOTAL:				62.61	0.00	62.61		

83 1079

05/16/94 ** FORT BEND COUNTY ** PAGE 44
REPORT ID: B655 FOR DEPT # 015 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0150 FOR PAYMENTS SCHEDULED BETWEEN 05/17/94 AND 05/17/94
CHECK DATE: 05/17/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L D
VENDOR: 000487570 POSTMASTER								
01500000881	05 16 94	94	POSTAGE	212.50	0.00	212.50		
			OBJECT TOTAL:	212.50	0.00	212.50		
			SUB-OBJECT TOTAL:	212.50	0.00	212.50		

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	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 386647272			ANDERSON, RICKY					
01500000880	05 13 94	94	4031	185.00	0.00	185.00		
VENDOR: 452729303			DICK, SAM W					
01500000883	05 16 94	94	4011 5-4-94	495.00	0.00	495.00		
VENDOR: 455292784			CARDENAS, ROSE					
01500000882	05 16 94	94	50816	50.00	0.00	50.00		
			57653	210.00	0.00	210.00		
			58933	130.00	0.00	130.00		
	VOUCHER TOTAL:			390.00	0.00	390.00		
VENDOR: 460350387			GILL III, NED					
01500000884	05 16 94	94	58751 5-9-94	50.00	0.00	50.00		
			59270 5-9094	50.00	0.00	50.00		
	VOUCHER TOTAL:			100.00	0.00	100.00		
VENDOR: 464801526			GILBERT, STEVEN J					
01500000885	05 16 94	94	1747 05-11	75.00	0.00	75.00		
			329 5-11-94	75.00	0.00	75.00		
	VOUCHER TOTAL:			150.00	0.00	150.00		
VENDOR: 465949225			GALVAN-SCHULZE, ROSE MARY					
01500000886	05 16 94	94	3959 5-4-94	225.00	0.00	225.00		
			59269 5-9-94	50.00	0.00	50.00		
	VOUCHER TOTAL:			275.00	0.00	275.00		

83 1081

05/16/94 ** FORT BEND COUNTY ** PAGE 46
REPORT ID: B655 FOR DEPT # 015 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0153 FOR PAYMENTS SCHEDULED BETWEEN 05/17/94 AND 05/17/94
CHECK DATE: 05/17/94

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
01500000887	05 16 94	94	59267 5-6-94	50.00	0.00	50.00		
			OBJECT TOTAL:	1,645.00	0.00	1,645.00		
			SUB-OBJECT TOTAL:	1,645.00	0.00	1,645.00		
			FUND TOTAL:	1,857.50	0.00	1,857.50		
			DEPARTMENT TOTAL:	1,857.50	0.00	1,857.50		

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: 457576122			GREEN, TERRI					
01700000944	05 11 94	94	272 MILES	76.16	0.00	76.16		
VENDOR: 461270249			HAGANS, TERRI					
01700000946	05 12 94	94	APRIL 94	75.74	0.00	75.74		
			4/24-4/27/94	74.99	0.00	74.99		
	VOUCHER TOTAL:			150.73	0.00	150.73		
VENDOR: 462969994			ROGERS, DEANNE					
01700000950	05 12 94	94	APRIL 1994	28.28	0.00	28.28		
VENDOR: 466434806			KERZEE, LINDA M.					
01700000948	05 12 94	94	REIMB	106.68	0.00	106.68		
VENDOR: 467154486			TREVINO, PATRICIA					
01700000956	05 13 94	94	4-24/26-94	60.00	0.00	60.00		
	OBJECT TOTAL:			421.85	0.00	421.85		
	SUB-OBJECT TOTAL:			421.85	0.00	421.85		

83 1083

BANK ACCT: 09 94 TREAS ACC FUND #: 950 OBJECT #: 9101 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 057383695 FELLEMAN, ELYSE S., PH.D.								
01700000960	05 16 94	94	4-12-94	350.00	0.00	350.00		
			4-18-94	350.00	0.00	350.00		
			4-20-94	350.00	0.00	350.00		
			VOUCHER TOTAL:	1,050.00	0.00	1,050.00		
VENDOR: 102340881 CENTER FOR HEALTHY SEXUALITY								
01700000958	05 16 94	94	5-9-94	150.00	0.00	150.00		
VENDOR: 459685450 BROWN, JEROME B, PH D								
01700000961	05 16 94	94	GROUP THERPY	80.00	0.00	80.00		
			4-4/25	80.00	0.00	80.00		
			4-5/26	80.00	0.00	80.00		
			4-7/28	80.00	0.00	80.00		
			4-7/28-94	80.00	0.00	80.00		
			VOUCHER TOTAL:	400.00	0.00	400.00		
			OBJECT TOTAL:	1,600.00	0.00	1,600.00		
			SUB-OBJECT TOTAL:	1,600.00	0.00	1,600.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 950 OBJECT #: 9102 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: 480958046 A PRYOR RESOURCES, INC								
01700000940	05 11 94	94	7-7-94	59.00	0.00	59.00		
VENDOR: 021429221 GOVERNMENT SERVICES AUTOMATION								
01700000943	05 11 94	94	092863	4,200.00	0.00	4,200.00		
VENDOR: 756036603 TCA HEADQUARTERS								
01700000954	05 13 94	94	RAE BASSETT	95.00	0.00	95.00		
			TCA ANNUAL	95.00	0.00	95.00		
			6-12/15-94	95.00	0.00	95.00		
	VOUCHER TOTAL:			285.00	0.00	285.00		
VENDOR: 760365441 TEXAS COMMUNITY SERVICES								
01700000953	05 13 94	94	5-27/28-94	70.00	0.00	70.00		
VENDOR: 870365098 COVEY LEADERSHIP CENTER								
01700000957	05 16 94	94	7-13-94	209.00	0.00	209.00		
	OBJECT TOTAL:			4,823.00	0.00	4,823.00		
	SUB-OBJECT TOTAL:			4,823.00	0.00	4,823.00		

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: 366072557 RELIABLE HOME OFFICE								
01700000959	05 16 94	94	HANDICASE	153.90	0.00	153.90		
			OBJECT TOTAL:	153.90	0.00	153.90		
			SUB-OBJECT TOTAL:	153.90	0.00	153.90		
			FUND TOTAL:	6,998.75	0.00	6,998.75		

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: 451136555			RODRIGUEZ, CARLOS					
01700000951	05 12 94	94	4/16-30/94	180.00	0.00	180.00		
VENDOR: 461623795			GARCIA TEODORO					
01700000941	05 11 94	94	14 HRS	252.00	0.00	252.00		
			OBJECT TOTAL:	432.00	0.00	432.00		
			SUB-OBJECT TOTAL:	432.00	0.00	432.00		
			FUND TOTAL:	432.00	0.00	432.00		

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								
01700000947	05 12 94	94	MILEAGE	47.04	0.00	47.04		
VENDOR: 752165986 A HARVEY HOTEL								
01700000949	05 12 94	94	CONF 0330166	183.15	0.00	183.15		
			CONF 5576369	183.15	0.00	183.15		
			VOUCHER TOTAL:	366.30	0.00	366.30		
			OBJECT TOTAL:	413.34	0.00	413.34		
			SUB-OBJECT TOTAL:	413.34	0.00	413.34		

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: 741873333			FORT BEND REGIONAL COUNCIL ON					
01700000942	05 11 94	94	5-1-94	125.00	0.00	125.00		
VENDOR: 760321981			VERLANDER, CHERYL A., CSW-ACP					
01700000952	05 13 94	94	ROY NEWMAN	180.00	0.00	180.00		
			4-14-94	100.00	0.00	100.00		
			4-21-94	100.00	0.00	100.00		
			VOUCHER TOTAL:	380.00	0.00	380.00		
			OBJECT TOTAL:	505.00	0.00	505.00		
			SUB-OBJECT TOTAL:	505.00	0.00	505.00		

83 1089

05/16/94 ** FORT BEND COUNTY ** PAGE 54
REPORT ID: 8655 FOR DEPT # 017 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 9424 FOR PAYMENTS SCHEDULED BETWEEN 05/17/94 AND 05/17/94
CHECK DATE: 05/17/94

BANK ACCT: 09 94 TREAS ACC FUND #: 909 OBJECT #: 9102 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: 756036603 TCA HEADQUARTERS								
01700000955	05 13 94	94	6-12/15-94	95.00	0.00	95.00		
OBJECT TOTAL:				95.00	0.00	95.00		
SUB-OBJECT TOTAL:				95.00	0.00	95.00		
FUND TOTAL:				1,013.34	0.00	1,013.34		
DEPARTMENT TOTAL:				8,444.09	0.00	8,444.09		

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: 461318747 BUFORD, ANTHONY								
0180000069	05 10 94	94	4-21-94	5.85	0.00	5.85		
OBJECT TOTAL:				5.85	0.00	5.85		
SUB-OBJECT TOTAL:				5.85	0.00	5.85		

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: 455942556 MCAFEE, DENNIS A								
01800001083	05 13 94	94	4/10-4/13/94	29.39	0.00	29.39		
			OBJECT TOTAL:	29.39	0.00	29.39		
			SUB-OBJECT TOTAL:	29.39	0.00	29.39		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
01800001080	05 12 94	94	CM H71605	6.86-	0.00	6.86-		
			H71605	43.00	0.00	43.00		
			H71793	6.13	0.00	6.13		
	VOUCHER TOTAL:			42.27	0.00	42.27		
VENDOR: 751315855 BT MILLER BUSINESS SYS. INC.								
01800001084	05 16 94	94	45504741	462.90	0.00	462.90		
			45504742 CM	118.56-	0.00	118.56-		
			45504851	418.56	0.00	418.56		
			45504852 CM	107.16-	0.00	107.16-		
	VOUCHER TOTAL:			655.74	0.00	655.74		
	OBJECT TOTAL:			698.01	0.00	698.01		
	SUB-OBJECT TOTAL:			698.01	0.00	698.01		

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								
01800001087	05 16 94	94	906-6635 05	39.25	0.00	39.25		
01800001083	05 16 94	94	906-5245 05	67.46	0.00	67.46		
			OBJECT TOTAL:	106.71	0.00	106.71		
			SUB-OBJECT TOTAL:	106.71	0.00	106.71		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	H O L C
VENDOR: 760253287 RICELAND REGIONAL MENTAL								
01800001382	05 12 94	94	MARCH 1994	710.07	0.00	710.07		
			OBJECT TOTAL:	710.07	0.00	710.07		
			SUB-OBJECT TOTAL:	710.07	0.00	710.07		
			FUND TOTAL:	1,550.03	0.00	1,550.03		

BANK ACCT: 09 94 TREAS ACC FUND #: 953 OBJECT #: 9101 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: 237181064 HOPE CENTER								
01800001078	05 12 94	94	0001304-IN	1,800.00	0.00	1,800.00		
			0001311-IN	1,800.00	0.00	1,800.00		
			0001314-IN	1,800.00	0.00	1,800.00		
			0001317-IN	1,800.00	0.00	1,800.00		
			0001322-IN	1,800.00	0.00	1,800.00		
			0001324-IN	1,800.00	0.00	1,800.00		
	VOUCHER TOTAL:			10,800.00	0.00	10,800.00		
VENDOR: 741694949 GULF COAST TRADE CENTER								
01800001075	05 11 94	94	APRIL	8,532.00	0.00	8,532.00		
	OBJECT TOTAL:			19,332.00	0.00	19,332.00		
	SUB-OBJECT TOTAL:			19,332.00	0.00	19,332.00		
	FUND TOTAL:			19,332.00	0.00	19,332.00		

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: 330411319			HINES NURSERIES INC					
01800001076	05 12 94	94	369005	641.90	0.00	641.90		
VENDOR: 942404110			APPLE COMPUTER, INC					
01800001071	05 10 94	94	268461	43.00	0.00	43.00		
			OBJECT TOTAL:	684.90	0.00	684.90		
			SUB-OBJECT TOTAL:	684.90	0.00	684.90		
			FUND TOTAL:	684.90	0.00	684.90		

BANK ACCT: 09 94 TREAS ACC FUND #: 940 OBJECT #: 9120 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD CODE
VENDOR: 760286767			KNOX, DARYL K., M. D.					
0180000 1086	05 16 94	94	2/24-4/29/94	780.00	0.00	780.00		
			OBJECT TOTAL:	780.00	0.00	780.00		
			SUB-OBJECT TOTAL:	780.00	0.00	780.00		
			FUND TOTAL:	780.00	0.00	780.00		

83 1098

BANK ACCT: 09 94 TREAS ACC FUND #: 941 OBJECT #: 9121 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760253287			RICELAND REGIONAL MENTAL					
01809001081	05 12 94	94	448 1367 403	7,539.93	0.00	7,539.93		
			OBJECT TOTAL:	7,539.93	0.00	7,539.93		
			SUB-OBJECT TOTAL:	7,539.93	0.00	7,539.93		
			FUND TOTAL:	7,539.93	0.00	7,539.93		

83 1099

BANK ACCT: 09 94 TREAS ACC FUND #: 902 OBJECT #: 9101 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: 057383695			FELLEMAN, ELYSE S., PH.D.					
01800001073	05 11 94	94	4-18-94	175.00	0.00	175.00		
VENDOR: 742168505			GRUEN, SHIRLEY N, PH D, P C					
01800001074	05 11 94	94	APRIL	350.00	0.00	350.00		
VENDOR: 760286767			KNOX, DARYL K., M. D.					
01800001079	05 12 94	94	SERVICE	80.00	0.00	80.00		
VENDOR: 760316523 A			WEST HOUSTON PSYCHOLOGICAL					
01800001085	05 13 94	94	4-26-94	350.00	0.00	350.00		
			OBJECT TOTAL:	955.00	0.00	955.00		
			SUB-OBJECT TOTAL:	955.00	0.00	955.00		
			FUND TOTAL:	955.00	0.00	955.00		
			DEPARTMENT TOTAL:	30,841.86	0.00	30,841.86		

83 1100

05/16/94 ** FORT BEND COUNTY ** PAGE 65
REPORT ID: B655 FOR DEPT # 019 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0190 FOR PAYMENTS SCHEDULED BETWEEN 05/17/94 AND 05/17/94
CHECK DATE: 05/17/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES H O L D
VENDOR: 760309754 DISCOUNT COMMUNICATION								
01900000129	05 16 94	94	1262	758.00	0.00	758.00		
			OBJECT TOTAL:	758.00	0.00	758.00		
			SUB-OBJECT TOTAL:	758.00	0.00	758.00		

83 1101

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								
01900000128	05 16 94	94	906-6637 04	100.09	0.00	100.09		
OBJECT TOTAL:				100.09	0.00	100.09		
SUB-OBJECT TOTAL:				100.09	0.00	100.09		
FUND TOTAL:				858.09	0.00	858.09		
DEPARTMENT TOTAL:				858.09	0.00	858.09		

83 1102

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L D
VENDOR: 751315855			BT MILLER BUSINESS SYS. INC.					
02000000201	05 16 94	94	45771520	55.72	0.00	55.72		
			OBJECT TOTAL:	55.72	0.00	55.72		
			SUB-OBJECT TOTAL:	55.72	0.00	55.72		

83 1103

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	3D FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES H O L D
VENDOR: 262590448 G AT&T								
02000000199	05 16 94	94	342-7807 04	5.69	0.00	5.69		
OBJECT TOTAL:				5.69	0.00	5.69		
SUB-OBJECT TOTAL:				5.69	0.00	5.69		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 000486280 POSTMASTER								
02000000200	05 16 94	94	P O BOX 1121	7.25	0.00	7.25		
			OBJECT TOTAL:	7.25	0.00	7.25		
			SUB-OBJECT TOTAL:	7.25	0.00	7.25		
			FUND TOTAL:	68.66	0.00	68.66		
			DEPARTMENT TOTAL:	68.66	0.00	68.66		

83 1105

05/16/94 ** FORT BEND COUNTY ** PAGE 70
REPORT ID: B655 FOR DEPT # 021 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0210 FOR PAYMENTS SCHEDULED BETWEEN 05/17/94 AND 05/17/94
CHECK DATE: 05/17/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	SO FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252			JOYCE OFFICE PRODUCTS					
02100000223	05 12 94	94	H79508	17.10	0.00	17.10		
02100000224	05 12 94	94	H79097	13.32	0.00	13.32		
02100000225	05 12 94	94	H78917	13.44	0.00	13.44		
VENDOR: 741750374			BOSWORTH PAPERS INC					
02100000222	05 10 94	94	DI 759667	70.14	0.00	70.14		
			OBJECT TOTAL:	114.00	0.00	114.00		
			SUB-OBJECT TOTAL:	114.00	0.00	114.00		

83 1106

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: 740672235 C ALLTEL SUGAR LAND TELEPHONE								
02100000227	05 16 94	94	242-3848 04	52.69	0.00	52.69		
			OBJECT TOTAL:	52.69	0.00	52.69		
			SUB-OBJECT TOTAL:	52.69	0.00	52.69		

83 1107

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/17/94 AND 05/17/94
CHECK DATE: 05/17/94

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: 175057344 A G T E MOBILNET								
02100000228	05 16 94	94	906-5252 04	91.92	0.00	91.92		
OBJECT TOTAL:				91.92	0.00	91.92		
SUB-OBJECT TOTAL:				91.92	0.00	91.92		
FUND TOTAL:				258.61	0.00	258.61		
DEPARTMENT TOTAL:				258.61	0.00	258.61		

83 1108

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: 760364391 FERGUSON'S TELEPHONE CRAFTS								
024000004 12	05 16 94	94	2294	5,952.00	0.00	5,952.00		
OBJECT TOTAL:				5,952.00	0.00	5,952.00		
SUB-OBJECT TOTAL:				5,952.00	0.00	5,952.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	30 FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 710415188 B WAL MART PHCY 10-0915 #2								
02400000409	05 13 94	94	5950972	178.83	0.00	178.83		
			5950991	39.74	0.00	39.74		
VOUCHER TOTAL:				218.57	0.00	218.57		
OBJECT TOTAL:				218.57	0.00	218.57		
SUB-OBJECT TOTAL:				218.57	0.00	218.57		

83 1110

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								
00500000254	05 13 94	94	MAY 94	1,194.00	0.00	1,194.00		
OBJECT TOTAL:				1,194.00	0.00	1,194.00		
SUB-OBJECT TOTAL:				1,194.00	0.00	1,194.00		

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: 420945849 FURROW BUILDING MATERIALS								
02400000407	05 11 94	94	0066-091266	60.95	0.00	60.95		
VENDOR: 427117730 JANI-KING OF HOUSTON								
02400000408	05 12 94	94	20172	150.00	0.00	150.00		
VENDOR: 760377841 APPLICATION SYSTEMS, INC								
02400000410	05 13 94	94	5298	195.00	0.00	195.00		
02400000411	05 13 94	94	5302	120.00	0.00	120.00		
OBJECT TOTAL:				525.95	0.00	525.95		
SUB-OBJECT TOTAL:				525.95	0.00	525.95		
FUND TOTAL:				7,890.52	0.00	7,890.52		
DEPARTMENT TOTAL:				7,890.52	0.00	7,890.52		

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: 421449000 BARNWELL, ROBERT A								
0250000243	05 10 94	94	40501	120.00	0.00	120.00		
OBJECT TOTAL:				120.00	0.00	120.00		
SUB-OBJECT TOTAL:				120.00	0.00	120.00		
FUND TOTAL:				120.00	0.00	120.00		
DEPARTMENT TOTAL:				120.00	0.00	120.00		

83 1113

05/16/94 ** FORT BEND COUNTY ** PAGE 78
REPORT ID: B655 FOR DEPT # 026 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0260 FOR PAYMENTS SCHEDULED BETWEEN 05/17/94 AND 05/17/94
CHECK DATE: 05/17/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 610668877 GALL'S, INC								
02600000251	05 11 94	94	FREIGHT	6.50	0.00	6.50		
			OBJECT TOTAL:	6.50	0.00	6.50		
			SUB-OBJECT TOTAL:	6.50	0.00	6.50		

83 1114

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 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								
02600000254	05 13 94	94	POSTAGE	300.00	0.00	300.00		
VENDOR: 742132399 DITTERT RUBBER STAMP CO								
02600000256	05 16 94	94	60192	24.98	0.00	24.98		
			OBJECT TOTAL:	324.98	0.00	324.98		
			SUB-OBJECT TOTAL:	324.98	0.00	324.98		

83 1115

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	H O L C
VENDOR: 175057344 A S T E MOBILNET								
02600000255	05 16 94	94	906-6633 04	22.93	0.00	22.93		
OBJECT TOTAL:				22.93	0.00	22.93		
SUB-OBJECT TOTAL:				22.93	0.00	22.93		

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					
02600000252	05 13 94	94	253683	177.00	0.00	177.00		
02600000253	05 13 94	94	256640	149.90	0.00	149.90		
			258369	113.54	0.00	113.54		
	VOUCHER TOTAL:			263.44	0.00	263.44		
	OBJECT TOTAL:			440.44	0.00	440.44		
	SUB-OBJECT TOTAL:			440.44	0.00	440.44		
	FUND TOTAL:			794.85	0.00	794.85		
	DEPARTMENT TOTAL:			794.85	0.00	794.85		

83 1117

05/16/94 ** FORT BEND COUNTY ** PAGE 82
REPORT ID: B655 FOR DEPT # 027 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0270 FOR PAYMENTS SCHEDULED BETWEEN 05/17/94 AND 05/17/94
CHECK DATE: 05/17/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0700 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746001969 6			FBC SHERIFF					
02700002926	05 11 94	94	EXTRADITION	180.36	0.00	180.36		
02700002927	05 11 94	94	TRANSPORTS	92.36	0.00	92.36		
			OBJECT TOTAL:	272.72	0.00	272.72		
			SUB-OBJECT TOTAL:	272.72	0.00	272.72		

83 1118

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: 741670067 A ACADEMY								
02700002949	05 16 94	94	24046911	59.98	0.00	59.98		
OBJECT TOTAL:				59.98	0.00	59.98		
SUB-OBJECT TOTAL:				59.98	0.00	59.98		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 000487570 POSTMASTER								
02700002956	05 16 94	94	POSTAGE	3,000.00	0.00	3,000.00		
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
02700002932	05 12 94	94	H72413	22.94	0.00	22.94		
			H73043	29.36	0.00	29.36		
			H74219	17.10-	0.00	17.10-		
			VOUCHER TOTAL:	35.20	0.00	35.20		
VENDOR: 751315855 BT MILLER BUSINESS SYS. INC.								
02700002959	05 16 94	94	45767890	58.95	0.00	58.95		
			OBJECT TOTAL:	3,094.15	0.00	3,094.15		
			SUB-OBJECT TOTAL:	3,094.15	0.00	3,094.15		

83 1120

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/17/94 AND 05/17/94
CHECK DATE: 05/17/94

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								
02700002951	05 16 94	94	906-5203 04	105.05	0.00	105.05		
02700002953	05 16 94	94	906-6655 05	26.63	0.00	26.63		
02700002954	05 16 94	94	906-5205 05	40.62	0.00	40.62		
VENDOR: 740694415 D HOUSTON LIGHTING & POWER CO								
02700002957	05 16 94	94	1410 RANSOM	10,206.03	0.00	10,206.03		
			210 LEGION	324.84	0.00	324.84		
VOUCHER TOTAL:				10,530.87	0.00	10,530.87		
OBJECT TOTAL:				10,703.17	0.00	10,703.17		
SUB-OBJECT TOTAL:				10,703.17	0.00	10,703.17		

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.								
02700002944	05 13 94	94	973-525325-5	86.50	0.00	86.50		
VENDOR: 740525210 BRENHAM WHOLESALE GROCERY CO								
02700002912	05 10 94	94	89446	882.88	0.00	882.88		
			89465	425.02	0.00	425.02		
	VOUCHER TOTAL:			1,307.90	0.00	1,307.90		
02700002938	05 16 94	94	90669	1,282.36	0.00	1,282.36		
			90681	16.24	0.00	16.24		
	VOUCHER TOTAL:			1,298.60	0.00	1,298.60		
VENDOR: 740621500 RAINBO BAKING CO OF HOUSTON								
02700002934	05 12 94	94	128-122-066	40.00	0.00	40.00		
			128-123-013	40.00	0.00	40.00		
	VOUCHER TOTAL:			80.00	0.00	80.00		
02700002935	05 13 94	94	128-116-013	80.30	0.00	80.30		
			128-118-014	71.50	0.00	71.50		
			128-119-018	71.50	0.00	71.50		
			128-120-017	147.75	0.00	147.75		
	VOUCHER TOTAL:			371.05	0.00	371.05		
VENDOR: 740658470 GROCERS SUPPLY INTERNATIONAL								
02700002930	05 11 94	94	03525	1.05	0.00	1.05		
VENDOR: 741044938 GLAZIER FOODS CO								
02700002929	05 11 94	94	146050	271.49	0.00	271.49		
VENDOR: 741602753 DITTA MEAT CO								
02700002923	05 11 94	94	112535	81.20	0.00	81.20		
02700002924	05 11 94	94	112368	210.30	0.00	210.30		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
02700002961	05 16 94	94	112820	98.80	0.00	98.80		
VENDOR: 752333895			WHITE SWAN, AUSTIN					
02700002939	05 13 94	94	CM 19140	3.99-	0.00	3.99-		
			75116	801.94	0.00	801.94		
			VOUCHER TOTAL:	797.95	0.00	797.95		
02700002940	05 13 94	94	CM 19124	7.77-	0.00	7.77-		
			CM 19402	0.08-	0.00	0.08-		
			68840	579.33	0.00	579.33		
			VOUCHER TOTAL:	571.48	0.00	571.48		
02700002941	05 13 94	94	CM 19143	14.42-	0.00	14.42-		
			07285	1,002.20	0.00	1,002.20		
			VOUCHER TOTAL:	987.78	0.00	987.78		
02700002942	05 13 94	94	05103	110.91	0.00	110.91		
02700002943	05 13 94	94	CM 19141	7.77-	0.00	7.77-		
			05103	431.34	0.00	431.34		
			VOUCHER TOTAL:	423.57	0.00	423.57		
VENDOR: 760147380			DIEZI WHOLESALE MEAT CO INC					
02700002920	05 11 94	94	94751	323.29	0.00	323.29		
02700002921	05 11 94	94	94696	321.53	0.00	321.53		
02700002922	05 11 94	94	94866	356.24	0.00	356.24		
02700002960	05 16 94	94	94903	174.12	0.00	174.12		
VENDOR: 760340363			SYSCO FOOD SERVICES INC					
02700002914	05 10 94	94	402011678	242.90	0.00	242.90		
			402157553	0.15-	0.00	0.15-		
			402157554	8.30-	0.00	8.30-		
			VOUCHER TOTAL:	234.45	0.00	234.45		
02700002915	05 10 94	94	403041827	440.65	0.00	440.65		
02700002916	05 10 94	94	403032096	112.74	0.00	112.74		
			403147513	13.04-	0.00	13.04-		
			VOUCHER TOTAL:	99.70	0.00	99.70		

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	H O L D
02700002917	05 10 94	94	403032096	42.95	0.00	42.95		
02700002918	05 10 94	94	403032096	196.70	0.00	196.70		
			OBJECT TOTAL:	8,883.21	0.00	8,888.21		
			SUB-OBJECT TOTAL:	8,888.21	0.00	8,888.21		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2050 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	RD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741209207			BROWN & ASSOC MEDICAL LABS					
02700002911	05 10 94	94	00-005-0383	53.90	0.00	53.90		
VENDOR: 741396094			THOMPSON CLINIC					
02700002949	05 13 94	94	APRIL 1994	510.00	0.00	510.00		
VENDOR: 760242351			ABC MEDICAL EQUIPMENT, INC					
02700002950	05 16 94	94	17782	49.95	0.00	49.95		
VENDOR: 760331926			TRI-STAR MEDICAL SERVICES					
02700002947	05 13 94	94	MM ZEKAN	145.00	0.00	145.00		
			OBJECT TOTAL:	758.85	0.00	758.85		
			SUB-OBJECT TOTAL:	758.85	0.00	758.85		

83 1125

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: 206934100 STAFFORD SHELL AND CAR CARE								
02700002948	05 13 94	94	1774	81.00	0.00	81.00		
VENDOR: 539031250 THOMPSON, DR. STANLEY E.								
02700002946	05 13 94	94	4-19-94	1,400.00	0.00	1,400.00		
VENDOR: 746001969 G FBC SHERIFF								
02700002928	05 11 94	94	UPS CHARGES	79.70	0.00	79.70		
			OBJECT TOTAL:	1,560.70	0.00	1,560.70		
			SUB-OBJECT TOTAL:	1,560.70	0.00	1,560.70		

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: 620855839			R & R UNIFORMS INC					
02700002936	05 13 94	94	252465	301.53	0.00	301.53		
			254483	291.28-	0.00	291.28-		
			255136	26.60	0.00	26.60		
			255180	134.70	0.00	134.70		
			258214	131.90	0.00	131.90		
	VOUCHER TOTAL:			303.45	0.00	303.45		
02700002937	05 13 94	94	255306	2,322.18	0.00	2,322.18		
			259050	374.50-	0.00	374.50-		
	VOUCHER TOTAL:			1,947.68	0.00	1,947.68		
VENDOR: 741885526			FORT BEND FEED & FARM SUPPLY					
02700002925	05 11 94	94	76363	59.97	0.00	59.97		
			78019	59.97	0.00	59.97		
	VOUCHER TOTAL:			119.94	0.00	119.94		
	OBJECT TOTAL:			2,371.07	0.00	2,371.07		
	SUB-OBJECT TOTAL:			2,371.07	0.00	2,371.07		

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: 554542870 MOSLEY, PAUL								
02700002938	05 13 94	94	4/19-4/20/94	87.67	0.00	87.67		
OBJECT TOTAL:				87.67	0.00	87.67		
SUB-OBJECT TOTAL:				87.67	0.00	87.67		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4018 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: 746001017 LIMESTONE COUNTY SHERIFF'S DEP								
02700002931	05 12 94	94	4-1/4-30-94	32,527.89	0.00	32,527.89		
OBJECT TOTAL:				32,527.89	0.00	32,527.89		
SUB-OBJECT TOTAL:				32,527.89	0.00	32,527.89		
FUND TOTAL:				60,324.41	0.00	60,324.41		

BANK ACCT: 09 94 TREAS ACC FUND #: 126 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES H O L C
VENDOR: 741750374 BOSWORTH PAPERS INC								
02700002913	05 10 94	94	DI 759726	253.80	0.00	253.80		
OBJECT TOTAL:				253.80	0.00	253.80		
SUB-OBJECT TOTAL:				253.80	0.00	253.80		

83 1130

BANK ACCT: 09 94 TREAS ACC FUND #: 126 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: 490607994 PHILLIPS, ROBERT H								
0270000293	05 12 94	94	3-7/5-10	480.00	0.00	480.00		
OBJECT TOTAL:				480.00	0.00	480.00		
SUB-OBJECT TOTAL:				480.00	0.00	480.00		
FUND TOTAL:				733.80	0.00	733.80		

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								
02700002952	05 16 94	94	906-5215 05	89.80	0.00	89.80		
OBJECT TOTAL:				89.80	0.00	89.80		
SUB-OBJECT TOTAL:				89.80	0.00	89.80		
FUND TOTAL:				89.80	0.00	89.80		
DEPARTMENT TOTAL:				61,148.01	0.00	61,148.01		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 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								
02800001842	05 16 94	94	DI 759961	21.70	0.00	21.70		
			OBJECT TOTAL:	21.70	0.00	21.70		
			SUB-OBJECT TOTAL:	21.70	0.00	21.70		

83 1133

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 7005 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 135409005			EXXON COMPANY USA					
0280000 1827	05 11 94	94	41828053478	115.18	0.00	115.18		
VENDOR: 760349973			SOUTH COAST ENERGY, INC					
02800001838	05 13 94	94	2513	492.71	0.00	492.71		
			2514	2,027.43	0.00	2,027.43		
			2618	1,716.75	0.00	1,716.75		
			2619	606.85	0.00	606.85		
			2620	572.39	0.00	572.39		
			2668	436.14	0.00	436.14		
			2669	1,854.26	0.00	1,854.26		
			2693	859.21	0.00	859.21		
			VOUCHER TOTAL:	8,565.74	0.00	8,565.74		
			OBJECT TOTAL:	8,680.92	0.00	8,680.92		
			SUB-OBJECT TOTAL:	8,680.92	0.00	8,680.92		

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							
0280000 1824	05 10 94	94	0003255	78.25	0.00	78.25		
			0003256	88.08	0.00	88.08		
			0003257	44.44	0.00	44.44		
			0003258	128.28	0.00	128.28		
			0003310	59.34	0.00	59.34		
			0003343	2,816.98	0.00	2,816.98		
			0003349	79.12	0.00	79.12		
	VOUCHER TOTAL:			3,294.49	0.00	3,294.49		
	OBJECT TOTAL:			3,294.49	0.00	3,294.49		
	SUB-OBJECT TOTAL:			3,294.49	0.00	3,294.49		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 7019 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 094542453			A+ TRANSMISSION					
02800001840	05 16 94	94	RO 2630	478.00	0.00	478.00		
02800001841	05 16 94	94	RO 2628	546.00	0.00	546.00		
VENDOR: 340526850 A			AUTO COLOR & SUPPLIES					
02800001825	05 10 94	94	0236100	25.86	0.00	25.86		
VENDOR: 741538184			TOMAN'S WRECKER SERVICE					
02800001839	05 13 94	94	15704	28.50	0.00	28.50		
			15721	28.50	0.00	28.50		
	VOUCHER TOTAL:			57.00	0.00	57.00		
VENDOR: 741850594			WR HARDWARE INC					
02800001837	05 13 94	94	39183	15.00	0.00	15.00		
VENDOR: 741940031			HALL CHEVROLET					
02800001830	05 12 94	94	197052	251.30	0.00	251.30		
02800001831	05 12 94	94	195925	24.94	0.00	24.94		
02800001832	05 12 94	94	196251	41.52	0.00	41.52		
VENDOR: 742048374			DISTINCTIVE GLASS CO INC					
02800001843	05 16 94	94	28863	620.83	0.00	620.83		
VENDOR: 742184146			FORT BEND MUFFLER SHOP INC					
02800001829	05 11 94	94	13754	52.00	0.00	52.00		
VENDOR: 751078596			INTERSTATE BATTERY SYSTEM					
02800001833	05 12 94	94	130002771	536.70	0.00	536.70		
02800001834	05 12 94	94	220017035	181.90	0.00	181.90		
VENDOR: 750003408			C & E PRODUCTS INC					

05/16/94 ** FORT BEND COUNTY ** PAGE 101
REPORT ID: B655 FOR DEPT # 028 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0280 FOR PAYMENTS SCHEDULED BETWEEN 05/17/94 AND 05/17/94
CHECK DATE: 05/17/94

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
02800001828	05 11 94	94	037185	32.40	0.00	32.40		
			OBJECT TOTAL:	2,863.45	0.00	2,863.45		
			SUB-OBJECT TOTAL:	2,863.45	0.00	2,863.45		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 489446703			ROSENBERG JANITORIAL SUPPLY					
02800001835	05 12 94	94	13409	168.00	0.00	168.00		
VENDOR: 742208199			CJM TRUCKING & SOILS CO., INC.					
02800001826	05 11 94	94	26645	225.00	0.00	225.00		
VENDOR: 751166207			TRIDENT COMPANY, THE					
02800001836	05 12 94	94	022o740	156.55	0.00	156.55		
			OBJECT TOTAL:	549.55	0.00	549.55		
			SUB-OBJECT TOTAL:	549.55	0.00	549.55		
			FUND TOTAL:	15,410.11	0.00	15,410.11		
			DEPARTMENT TOTAL:	15,410.11	0.00	15,410.11		

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					
02900001310	05 11 94	94	L BEYMER	50.00	0.00	50.00		
VENDOR: 310345740			KROGER - PHARMACY					
02900001316	05 12 94	94	TOM JONES	2.31	0.00	2.31		
02900001317	05 12 94	94	7 CLIENTS	168.33	0.00	168.33		
VENDOR: 361924025 R			WALGREEN'S 1466					
02900001320	05 13 94	94	1 CLIENT	49.97	0.00	49.97		
VENDOR: 370729500			KMART PHARMACY #3404					
02900001315	05 12 94	94	D AMARO	50.00	0.00	50.00		
VENDOR: 380729500			SUPER K CENTER					
02900001321	05 13 94	94	2 CLIENTS	50.00	0.00	50.00		
VENDOR: 741315543			FORT BEND PHARMACY					
02900001311	05 11 94	94	4 CLIENTS	153.74	0.00	153.74		
VENDOR: 741505982			POST OFFICE PHARMACY					
02900001318	05 12 94	94	5-3-94	82.40	0.00	82.40		
			OBJECT TOTAL:	606.75	0.00	606.75		
			SUB-OBJECT TOTAL:	606.75	0.00	606.75		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 175057344 A G T E MOBILNET								
02900001306	05 10 94	94	906-6625 05	30.02	0.00	30.02		
VENDOR: 742051705 HERNANDEZ FUNERAL HOME, INC								
0290000 1314	05 12 94	94	APRIL 94	1,925.00	0.00	1,925.00		
			BABY SANCHEZ	500.00	0.00	500.00		
			VOUCHER TOTAL:	2,425.00	0.00	2,425.00		
			OBJECT TOTAL:	2,455.02	0.00	2,455.02		
			SUB-OBJECT TOTAL:	2,455.02	0.00	2,455.02		
			FUND TOTAL:	3,061.77	0.00	3,061.77		

83 1140

05/16/94 ** FORT BEND COUNTY ** PAGE 105
REPORT ID: B655 FOR DEPT # 029 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0291 FOR PAYMENTS SCHEDULED BETWEEN 05/17/94 AND 05/17/94
CHECK DATE: 05/17/94

BANK ACCT: 09 94 TREAS ACC FUND #: 124 OBJECT #: 2600 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								
02900001308	05 10 94	94	33 CLIENTS	1,784.52	0.00	1,784.52		
OBJECT TOTAL:				1,784.52	0.00	1,784.52		
SUB-OBJECT TOTAL:				1,784.52	0.00	1,784.52		
FUND TOTAL:				1,784.52	0.00	1,784.52		

BANK ACCT: 09 94 TREAS ACC FUND #: 801 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 720120530 B ENTEX								
02900001305	05 10 94	94	1 CLIENT	39.34	0.00	39.34		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
02900001307	05 10 94	94	5 CLIENTS	400.18	0.00	400.18		
VENDOR: 746001164 CITY OF HOUSTON								
02900001303	05 10 94	94	1 CLIENT	36.53	0.00	36.53		
VENDOR: 746001968 CITY OF RICHMOND								
02900001304	05 10 94	94	1 CLIENT	53.06	0.00	53.06		
			OBJECT TOTAL:	529.11	0.00	529.11		
			SUB-OBJECT TOTAL:	529.11	0.00	529.11		

83 1142

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 ********** H O L D
VENDOR: 74 14 68759 PRICE LO								
02900001319	05 12 94	94	5-1-94	579.66	0.00	579.66		
VENDOR: 741723389 FIESTA #22								
02900001312	05 11 94	94	4 CLIENTS	224.00	0.00	224.00		
			OBJECT TOTAL:	803.66	0.00	803.66		
			SUB-OBJECT TOTAL:	803.66	0.00	803.66		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 411458267			NORWEST MORTGAGE, INC					
02900001330	05 16	94 94	LOUD, ALBERT	768.96	0.00	768.96		
VENDOR: 449823122			OTTO MCKAY					
02900001313	05 12	94 94	M ROSS	350.00	0.00	350.00		
VENDOR: 451648573			LABARBERA, JOSEPH					
02900001324	05 16	94 94	NEAL, B	275.00	0.00	275.00		
VENDOR: 463046103			MARCH, RUSSELL					
02900001326	05 16	94 94	BONNER, J	600.00	0.00	600.00		
VENDOR: 580185961			FURMAN MANAGEMENT					
02900001329	05 16	94 94	HARDY, ANGEL	500.00	0.00	500.00		
VENDOR: 581831031			CARRIAGE GLEN APARTMENTS					
02900001332	05 16	94 94	SUSNOWSKI, J	380.00	0.00	380.00		
VENDOR: 632208517			BUTT, M ASAD					
02900001325	05 16	94 94	AUSBORNE, T	475.00	0.00	475.00		
VENDOR: 720381528			TROY & NICHOLS					
02900001333	05 16	94 94	MARK, BETTY	865.69	0.00	865.69		
02900001334	05 16	94 94	BRAZELTON, M	709.28	0.00	709.28		
VENDOR: 746126274			WILLIAMSBURG APTS					
02900001327	05 16	94 94	GALVAN, E	360.00	0.00	360.00		
VENDOR: 760255125			MICHEL MANAGEMENT COMPANY					
02900001322	05 16	94 94	ARGUIJO, T	285.00	0.00	285.00		
VENDOR: 760339823			VICTORIA GARDEN APTS					
02900001323	05 16	94 94	WARNACK, W	315.00	0.00	315.00		
VENDOR: 760360800			QUAIL CHASE APARTMENTS					
02900001328	05 16	94 94	AGUILAR, G	315.00	0.00	315.00		
VENDOR: 952021917			WEYERHAEUSER MORTGAGE CO					

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 D
0290000 1331	05 16 94	94	ROBINSON, R	526.24	0.00	526.24		
			OBJECT TOTAL:	6,725.17	0.00	6,725.17		
			SUB-OBJECT TOTAL:	6,725.17	0.00	6,725.17		
			FUND TOTAL:	8,057.94	0.00	8,057.94		
			DEPARTMENT TOTAL:	12,904.23	0.00	12,904.23		

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: 499828218 JOHNSON, ROSE HARPER								
03000003164	05 12 94	94	4-11/5-4-94	18.00	0.00	18.00		
			OBJECT TOTAL:	18.00	0.00	18.00		
			SUB-OBJECT TOTAL:	18.00	0.00	18.00		

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: 439848167			KLASEN, PEGGY J					
03000003162	05 12 94	94	REIM MILEAGE	52.25	0.00	52.25		
VENDOR: 463969032			MCNEW, CHRISTINE					
03000003172	05 13 94	94	3/23-3/27/94	257.04	0.00	257.04		
03000003174	05 13 94	94	4/11-4/15/94	302.00	0.00	302.00		
			OBJECT TOTAL:	611.29	0.00	611.29		
			SUB-OBJECT TOTAL:	611.29	0.00	611.29		

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: 751315855			3T MILLER BUSINESS SYS. INC.					
03000003178	05 13 94	94	45705740	299.40	0.00	299.40		
			OBJECT TOTAL:	299.40	0.00	299.40		
			SUB-OBJECT TOTAL:	299.40	0.00	299.40		

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: 034052284 AAA PAYMASTER								
03000003140	05 10 94	94	13007	69.50	0.00	69.50		
VENDOR: 061338753 JENSEN TOOLS, INC.								
03000003165	05 12 94	94	602745001	243.11	0.00	243.11		
			602745002	79.00	0.00	79.00		
	VOUCHER TOTAL:			322.11	0.00	322.11		
VENDOR: 742337601 BUSINESS MICROGRAPHICS CORP								
03000003142	05 10 94	94	038142	170.00	0.00	170.00		
VENDOR: 752261497 COMPUSA INC								
03000003144	05 10 94	94	151269103	21.26	0.00	21.26		
	OBJECT TOTAL:			582.87	0.00	582.87		
	SUB-OBJECT TOTAL:			582.87	0.00	582.87		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 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					
03000003134	05 10 94	94	038429	223.10	0.00	223.10		
VENDOR: 752261497			COMPUSA INC					
03000003145	05 10 94	94	151269586	320.00	0.00	320.00		
VENDOR: 770268512			ACTION COMPUTER SUPPLIES					
03000003135	05 10 94	94	10930690	49.99	0.00	49.99		
03000003143	05 10 94	94	10909122	859.39	0.00	859.39		
			10909123	360.00-	0.00	360.00-		
			10913521	409.18	0.00	409.18		
			10913522	405.00-	0.00	405.00-		
			10919892	407.18	0.00	407.18		
VOUCHER TOTAL:				910.75	0.00	910.75		
OBJECT TOTAL:				1,503.84	0.00	1,503.84		
SUB-OBJECT TOTAL:				1,503.84	0.00	1,503.84		

83 1150

05/16/94 ** FORT BEND COUNTY ** PAGE 115
REPORT ID: 3655 FOR DEPT # 030 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0300 FOR PAYMENTS SCHEDULED BETWEEN 05/17/94 AND 05/17/94
CHECK DATE: 05/17/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	SD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES H O L D
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
03000003204	05 16 94	94	1001 GOLFVIE	11,684.64	0.00	11,684.64		
VENDOR: 746015440 FORT BEND CO WCID #2								
03000003203	05 16 94	94	320 DULLES	17.09	0.00	17.09		
			OBJECT TOTAL:	11,701.73	0.00	11,701.73		
			SUB-OBJECT TOTAL:	11,701.73	0.00	11,701.73		

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								
03000003153	05 11 94	94	218849	300.00	0.00	300.00		
VENDOR: 760361508 GILLEN PEST CONTROL								
03000003151	05 11 94	94	4-19-94	60.00	0.00	60.00		
			4-20-94	100.00	0.00	100.00		
			4-22-94	100.00	0.00	100.00		
			4-25-94	160.00	0.00	160.00		
VOUCHER TOTAL:				420.00	0.00	420.00		
OBJECT TOTAL:				720.00	0.00	720.00		
SUB-OBJECT TOTAL:				720.00	0.00	720.00		

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BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3050 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	30 FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 060791115 LISTENING LIBRARY, INC.								
03000003163	05 12 94	94	213435	201.34	0.00	201.34		
VENDOR: 061226353 CHILDRENS PRESS INC								
03000003147	05 11 94	94	571720	179.26	0.00	179.26		
VENDOR: 130609563 A THORNDIKE PRESS & G.K. HALL								
03000003182	05 13 94	94	J551690	83.80	0.00	83.80		
			J552097	91.00	0.00	91.00		
			J596897	93.40	0.00	93.40		
			J633054	106.16	0.00	106.16		
	VOUCHER TOTAL:			374.36	0.00	374.36		
VENDOR: 131453253 FRANKLIN WATTS								
03000003207	05 16 94	94	128217	142.70	0.00	142.70		
VENDOR: 131737493 H W WILSON COMPANY								
03000003155	05 11 94	94	95532587	135.00	0.00	135.00		
VENDOR: 132546612 FACTS ON FILE								
03000003208	05 16 94	94	35687	316.17	0.00	316.17		
VENDOR: 132582625 STANDARD & POOR'S CORPORATION								
03000003191	05 13 94	94	6092709	2,940.00	0.00	2,940.00		
			6099236	289.00	0.00	289.00		
	VOUCHER TOTAL:			3,229.00	0.00	3,229.00		
VENDOR: 133562641 VALUE LINE PUBLISHING, INC.								
03000003176	05 13 94	94	AP0501661	525.00	0.00	525.00		
VENDOR: 222615476 GALE RESEARCH INC								
03000003149	05 11 94	94	B04598350	207.49	0.00	207.49		
VENDOR: 351125996 POPULAR SUBSCRIPTION SERVICE								

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3050 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
03000003163	05 12 94	94	86191-000	209.00	0.00	209.00		
VENDOR: 362166947 AMERICAN LIBRARY ASSOCIATION								
03000003141	05 10 94	94	248599	506.45	0.00	506.45		
VENDOR: 362529284 QUALITY BOOKS, INC.								
03000003166	05 12 94	94	364077	141.76	0.00	141.76		
VENDOR: 363676365 INSTITUTE FOR RESEARCH								
03000003157	05 12 94	94	114	69.50	0.00	69.50		
VENDOR: 370347970 INTERSTATE PRINTERS AND								
03000003158	05 12 94	94	554949	85.69	0.00	85.69		
VENDOR: 456463540 TEJAS PUBLICATIONS & RESEARCH								
03000003179	05 13 94	94	269	25.00	0.00	25.00		
VENDOR: 561761729 BAKER AND TAYLOR								
03000003138	05 10 94	94	D18437072R	786.80	0.00	786.80		
			D19439453R	92.68	0.00	92.68		
			VOUCHER TOTAL:	879.48	0.00	879.48		
03000003197	05 13 94	94	C22401735R	32.34	0.00	32.34		
			D20441906R	44.12	0.00	44.12		
			D20442692R	58.06	0.00	58.06		
			D20442694R	82.31	0.00	82.31		
			D20442695R	11.86	0.00	11.86		
			D21443688R	371.54	0.00	371.54		
			D22445798R	101.76	0.00	101.76		
			D22445880R	304.90	0.00	304.90		
			D22445881R	5.95	0.00	5.95		
			VOUCHER TOTAL:	1,012.84	0.00	1,012.84		
03000003198	05 13 94	94	D22445882R	131.30	0.00	131.30		
			D22445883R	22.83	0.00	22.83		
			D22445884R	67.62	0.00	67.62		
			D22445885R	102.24	0.00	102.24		
			D22445886R	61.00	0.00	61.00		
			D22445887R	40.80	0.00	40.80		
			D22445888R	33.69	0.00	33.69		
			D22445889R	60.99	0.00	60.99		
			D22445890R	25.51	0.00	25.51		

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
			D22445891R	159.03	0.00	159.03		
		VOUCHER TOTAL:		705.01	0.00	705.01		
03000003199	05 16 94	94	022445892R	140.55	0.00	140.55		
			D22445893R	58.68	0.00	58.68		
			D22445894R	157.50	0.00	157.50		
			D22446735R	3.31	0.00	3.31		
			D22446736R	49.04	0.00	49.04		
			D22446737R	6.06	0.00	6.06		
			D25448276R	37.23	0.00	37.23		
			D25448302R	37.32	0.00	37.32		
			D26449793R	197.61	0.00	197.61		
			D27452208R	24.82	0.00	24.82		
		VOUCHER TOTAL:		712.12	0.00	712.12		
03000003200	05 16 94	94	A18 8666	557.15	0.00	557.15		
			C22 8313	295.25	0.00	295.25		
			289669 S	20.00-	0.00	20.00-		
		VOUCHER TOTAL:		832.40	0.00	832.40		
VENDOR: 561761729 A BAKER & TAYLOR								
03000003137	05 10 94	94	C07 6500	960.00	0.00	960.00		
			D12 7203	65.16	0.00	65.16		
		VOUCHER TOTAL:		1,025.16	0.00	1,025.16		
VENDOR: 620715966 INGRAM LIBRARY SERVICES								
03000003159	05 12 94	94	05228803	149.99	0.00	149.99		
			05269648	59.88	0.00	59.88		
			28106174	13.11	0.00	13.11		
			28114080	133.81	0.00	133.81		
			28127339	35.32	0.00	35.32		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3050 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
			26132255	16.43	0.00	16.43		
	VOUCHER TOTAL:			408.54	0.00	408.54		
VENDOR: 621443846 SOUTHERN HERITAGE PRESS								
03000003190	05 13 94	94	CONF ANCESTO	10.00	0.00	10.00		
VENDOR: 740502779 MATAGORDA COUNTY GENEALOGICAL								
03000003171	05 12 94	94	CC104	40.00	0.00	40.00		
VENDOR: 741717115 INSTITUTE OF TEXAN CULTURES								
03000003160	05 12 94	94	R 29308	22.45	0.00	22.45		
VENDOR: 746000125 TEXAS MUNICIPAL LEAGUE								
03000003131	05 13 94	94	3333-SB	30.00	0.00	30.00		
VENDOR: 746014110 TEXAS LIBRARY ASSOC.								
03000003183	05 13 94	94	2287	37.50	0.00	37.50		
VENDOR: 751967279 GREGG CO GENEALOGY SOCIETY								
03000003152	05 11 94	94	VOL 3,4,5	50.00	0.00	50.00		
VENDOR: 953759342 PROFESSIONAL MEDIA SERVICE								
03000003169	05 12 94	94	175252	645.21	0.00	645.21		
	OBJECT TOTAL:			12,758.43	0.00	12,758.43		
	SUB-OBJECT TOTAL:			12,758.43	0.00	12,758.43		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 3412700562 MILLAR ELEVATOR SERVICE CO								
03000003177	05 13 94	94	51540	341.98	0.00	341.98		
VENDOR: 361387681 GASSER, CHARLES								
03000003150	05 11 94	94	5-2-94	60.00	0.00	60.00		
VENDOR: 462253943 TINA'S PETS								
03000003184	05 13 94	94	4-11-94	1.76	0.00	1.76		
VENDOR: 463410961 PEREZ, MOSES								
03000003167	05 12 94	94	5-3-94	60.00	0.00	60.00		
VENDOR: 760314901 COMMERCIAL CONTROL & SERVICE								
03000003146	05 10 94	94	2016-05	120.00	0.00	120.00		
			2017-05	277.00	0.00	277.00		
VOUCHER TOTAL:				397.00	0.00	397.00		
VENDOR: 760355536 TOLMAN BUILDING MAINTENANCE								
03000003185	05 13 94	94	47121	2,380.00	0.00	2,380.00		
03000003186	05 13 94	94	47124	856.00	0.00	856.00		
03000003187	05 13 94	94	47127	867.00	0.00	867.00		
03000003188	05 13 94	94	47122	340.00	0.00	340.00		
			47123	265.00	0.00	265.00		
VOUCHER TOTAL:				605.00	0.00	605.00		
VENDOR: 760395693 SPRINT FORT BEND COUNTY								
03000003189	05 13 94	94	002526	18.00	0.00	18.00		
OBJECT TOTAL:				5,586.74	0.00	5,586.74		
SUB-OBJECT TOTAL:				5,586.74	0.00	5,586.74		

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: 460983318 HARP'S PLUMBING								
03000003156	05 12 94	94	3941	1,378.00	0.00	1,378.00		
VENDOR: 741673961 H G REYNOLDS SECURITY CENTERS								
03000003154	05 11 94	94	6231	2.50	0.00	2.50		
VENDOR: 751047710 RADIO SHACK								
03000003173	05 13 94	94	130171	9.18	0.00	9.18		
VENDOR: 760076993 MICRO COMPUTER POWER								
03000003175	05 13 94	94	313210	24.00	0.00	24.00		
VENDOR: 760314901 COMMERCIAL CONTROL & SERVICE								
03000003206	05 16 94	94	CC1723	80.00	0.00	80.00		
OBJECT TOTAL:				1,493.68	0.00	1,493.68		
SUB-OBJECT TOTAL:				1,493.68	0.00	1,493.68		
FUND TOTAL:				35,275.98	0.00	35,275.98		

BANK ACCT: 09 94 TREAS ACC FUND #: 131 OBJECT #: 2020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	H O L D
VENDOR: 461706696 CHAMPIONSHIP TROPHIES								
03000003148	05 11 94	94	06869	56.00	0.00	56.00		
VENDOR: 741709152 HOUSTON COMMUNITY COLLEGE								
03000003161	05 12 94	94	FINAL PYMT	500.00	0.00	500.00		
			OBJECT TOTAL:	556.00	0.00	556.00		
			SUB-OBJECT TOTAL:	556.00	0.00	556.00		

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					
03000003136	05 10 94	94	D05420513R	29.95	0.00	29.95		
03000003139	05 10 94	94	D05420515R	53.38	0.00	53.38		
			D05420516R	15.93	0.00	15.93		
	VOUCHER TOTAL:			69.31	0.00	69.31		
03000003192	05 13 94	94	D26449686R	95.83	0.00	95.83		
03000003193	05 13 94	94	C22402043R	114.33	0.00	114.33		
03000003194	05 13 94	94	C22402044R	28.49	0.00	28.49		
03000003195	05 13 94	94	C22402045R	17.42	0.00	17.42		
03000003196	05 13 94	94	D20440685R	28.32	0.00	28.32		
			D25447731R	70.49	0.00	70.49		
	VOUCHER TOTAL:			98.81	0.00	98.81		
03000003201	05 16 94	94	D22445165R	33.15	0.00	33.15		
03000003202	05 16 94	94	D20440682R	44.43	0.00	44.43		
			D21443408R	13.69	0.00	13.69		
	VOUCHER TOTAL:			58.12	0.00	58.12		
	OBJECT TOTAL:			545.41	0.00	545.41		
	SUB-OBJECT TOTAL:			545.41	0.00	545.41		
	FUND TOTAL:			1,101.41	0.00	1,101.41		
	DEPARTMENT TOTAL:			36,377.39	0.00	36,377.39		

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					
03100000401	05 12 94	94	4/5-4/29/94	88.00	0.00	88.00		
VENDOR: 453675092			HURROCKS, JENNIFER					
03100000402	05 12 94	94	4/12-4/22/94	97.00	0.00	97.00		
			OBJECT TOTAL:	185.00	0.00	185.00		
			SUB-OBJECT TOTAL:	185.00	0.00	185.00		

83 1161

05/16/94 ** FORT BEND COUNTY ** PAGE 126
REPORT ID: 8655 FOR DEPT # 031
FOR ORGN # 0310
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/17/94 AND 05/17/94
CHECK DATE: 05/17/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	DD 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								
0310000400	05 10 94	94	28122	12.00	0.00	12.00		
OBJECT TOTAL:				12.00	0.00	12.00		
SUB-OBJECT TOTAL:				12.00	0.00	12.00		
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 #: 0700 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 438862731			JOCHUM, CHERRY P					
03200000523	05 12 94	94	APRIL 1994	55.00	0.00	55.00		
VENDOR: 453784961			TERRY, PAMELA					
03200000525	05 13 94	94	4-94 TRAVEL	156.00	0.00	156.00		
VENDOR: 455923211			MICKEY, BOUCHE					
03200000524	05 13 94	94	APRIL 94	429.95	0.00	429.95		
VENDOR: 457583060			STUTZ, GEORGE					
03200000527	05 13 94	94	APRIL TRAVEL	31.50	0.00	31.50		
VENDOR: 458624281			COOPER, P JOHNNIE					
03200000521	05 10 94	94	APRIL 1994	344.14	0.00	344.14		
VENDOR: 459043190			BROWN, SHIRLEY					
03200000520	05 10 94	94	APRIL 1994	218.50	0.00	218.50		
VENDOR: 461190622			KREJCI, MELODY					
03200000522	05 12 94	94	APRIL TRAVEL	52.25	0.00	52.25		
			OBJECT TOTAL:	1,287.34	0.00	1,287.34		
			SUB-OBJECT TOTAL:	1,287.34	0.00	1,287.34		

83 1163

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 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								
03200000530	05 16 94	94	63499	9.66	0.00	9.66		
VENDOR: 746000537 TEXAS AGRICULTURAL EXTENSION								
03200000528	05 13 94	94	A 001270	34.00	0.00	34.00		
OBJECT TOTAL:				43.66	0.00	43.66		
SUB-OBJECT TOTAL:				43.66	0.00	43.66		

05/16/94 ** FORT BEND COUNTY ** PAGE 129
REPORT ID: B655 FOR DEPT # 032 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0320 FOR PAYMENTS SCHEDULED BETWEEN 05/17/94 AND 05/17/94
CHECK DATE: 05/17/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 262590448 G AT&T								
03200000528	05 16 94	94	342-3034 04	56.06	0.00	56.06		
VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE								
03200000529	05 16 94	94	342-3034 04	323.08	0.00	323.08		
			OBJECT TOTAL:	379.14	0.00	379.14		
			SUB-OBJECT TOTAL:	379.14	0.00	379.14		
			FUND TOTAL:	1,710.14	0.00	1,710.14		
			DEPARTMENT TOTAL:	1,710.14	0.00	1,710.14		

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: 451807765 KACAL, JOE								
03400000984	05 12 94	94	REIMB	273.38	0.00	273.38		
OBJECT TOTAL:				273.38	0.00	273.38		
SUB-OBJECT TOTAL:				273.38	0.00	273.38		

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: 741815249 CARPETS N MORE								
03400000980	05 11 94	94	7144	348.00	0.00	348.00		
OBJECT TOTAL:				348.00	0.00	348.00		
SUB-OBJECT TOTAL:				348.00	0.00	348.00		

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: 741750374 BOSWORTH PAPERS INC								
03400000977	05 10 94	94	DI 758366	370.65	0.00	370.65		
			OBJECT TOTAL:	370.65	0.00	370.65		
			SUB-OBJECT TOTAL:	370.65	0.00	370.65		

83 1168

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: 710531011			CRAIN INDUSTRIES, HOUSTON DIV					
03400000979	05 10 94	94	454690	719.97	0.00	719.97		
VENDOR: 741380108			ACETYLENE OXYGEN COMPANY					
03400000937	05 16 94	94	183987	193.53	0.00	193.53		
			407189	40.50	0.00	40.50		
			407190	13.50	0.00	13.50		
			407235	40.50	0.00	40.50		
			407646	13.50	0.00	13.50		
			407647	13.50	0.00	13.50		
			408673	40.50	0.00	40.50		
			408674	13.50	0.00	13.50		
			408951	40.50	0.00	40.50		
	VOUCHER TOTAL:			409.53	0.00	409.53		
	OBJECT TOTAL:			1,129.50	0.00	1,129.50		
	SUB-OBJECT TOTAL:			1,129.50	0.00	1,129.50		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/17/94 AND 05/17/94
CHECK DATE: 05/17/94

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								
03400000989	05 16 94	94	342-1423 04	138.11	0.00	138.11		
			OBJECT TOTAL:	138.11	0.00	138.11		
			SUB-OBJECT TOTAL:	138.11	0.00	138.11		

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					
0340000981	05 11 94	94	218136	200.30	0.00	200.30		
0340000982	05 11 94	94	218180	238.08	0.00	238.08		
0340000983	05 11 94	94	216849	194.16	0.00	194.16		
			OBJECT TOTAL:	632.54	0.00	632.54		
			SUB-OBJECT TOTAL:	632.54	0.00	632.54		

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								
03400000988	05 16 94	94	A799420	13.40	0.00	13.40		
OBJECT TOTAL:				13.40	0.00	13.40		
SUB-OBJECT TOTAL:				13.40	0.00	13.40		

83 1172

05/16/94 ** FORT BEND COUNTY ** PAGE 137
REPORT ID: B655 FOR DEPT # 034 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0340 FOR PAYMENTS SCHEDULED BETWEEN 05/17/94 AND 05/17/94
CHECK DATE: 05/17/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 760125248 KERRY AIR								
03400000985	05 12 94	94	INV 4-18-94	44.00	0.00	44.00		
OBJECT TOTAL:				44.00	0.00	44.00		
SUB-OBJECT TOTAL:				44.00	0.00	44.00		

83 1173

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4011 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741672190 BAILEY'S HOUSE OF GUNS INC								
03400000978	05 10 94	94	940427	112.50	0.00	112.50		
VENDOR: 760371592 SOUTHWEST UNIFORMS INC								
03400000986	05 13 94	94	5136	50.25	0.00	50.25		
			5162	59.00	0.00	59.00		
			5170	74.85	0.00	74.85		
VOUCHER TOTAL:				184.10	0.00	184.10		
OBJECT TOTAL:				296.60	0.00	296.60		
SUB-OBJECT TOTAL:				296.60	0.00	296.60		
FUND TOTAL:				3,246.18	0.00	3,246.18		
DEPARTMENT TOTAL:				3,246.18	0.00	3,246.18		

83 1174

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: 460475238 VALADEZ, TOMASITA								
03600001473	05 13 94	94	4-19-94	49.80	0.00	49.80		
OBJECT TOTAL:				49.80	0.00	49.80		
SUB-OBJECT TOTAL:				49.80	0.00	49.80		

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 C
VENDOR: 421249184			GATEWAY 2000 INC					
03600001458	05 11 94	94	7048899	52.00	0.00	52.00		
VENDOR: 74261e305			DELL MARKETING L.P.					
03600001457	05 11 94	94	38647137	9,906.00	0.00	9,906.00		
VENDOR: 752261497			COMPUSA INC					
03600001454	05 10 94	94	151269209	5,215.38	0.00	5,215.38		
VENDOR: 760076993			MICRO COMPUTER POWER					
03600001466	05 13 94	94	313684	315.00	0.00	315.00		
03600001467	05 13 94	94	313395	294.00	0.00	294.00		
			OBJECT TOTAL:	15,782.38	0.00	15,782.38		
			SUB-OBJECT TOTAL:	15,782.38	0.00	15,782.38		

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								
03600001462	05 12 94	94	H79315	295.44	0.00	295.44		
03600001463	05 12 94	94	H78687	97.02	0.00	97.02		
VENDOR: 130794380 GRAYBAR ELECTRIC COMPANY								
03600001459	05 11 94	94	145280787	458.10	0.00	458.10		
VENDOR: 731354168 VIAGRAFIX								
03600001469	05 13 94	94	15457	54.95	0.00	54.95		
VENDOR: 751047710 RADIO SHACK								
03600001465	05 13 94	94	129630	38.72	0.00	38.72		
VENDOR: 752261497 COMPUSA INC								
03600001455	05 10 94	94	151269352	27.15	0.00	27.15		
VENDOR: 760235996 VESCO								
03600001470	05 13 94	94	33126	580.00	0.00	580.00		
03600001471	05 13 94	94	33127	434.99	0.00	434.99		
03600001472	05 13 94	94	32961	2,252.00	0.00	2,252.00		
VENDOR: 860647694 PC TECHNIQUES BOOKSTREAM								
03600001464	05 13 94	94	4829	285.65	0.00	285.65		
			4830	192.70	0.00	192.70		
VOUCHER TOTAL:				478.35	0.00	478.35		
VENDOR: 930312940 WILLAMETTE INDUSTRIES, INC								
03600001474	05 13 94	94	52519816	990.06	0.00	990.06		
VENDOR: 980068400 KEPHON								
03600001476	05 13 94	94	VSE UPDATE	240.00	0.00	240.00		
OBJECT TOTAL:				5,946.78	0.00	5,946.78		
SUB-OBJECT TOTAL:				5,946.78	0.00	5,946.78		

83 1177

05/10/94 ** FORT BEND COUNTY ** PAGE 142
REPORT ID: B655 FOR DEPT # 036 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0360 FOR PAYMENTS SCHEDULED BETWEEN 05/17/94 AND 05/17/94
CHECK DATE: 05/17/94

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: 130871985 D IBM CORPORATION - LB7								
0360000 1460	35 12 94	94	2410973	5,684.00	0.00	5,684.00		
			3408474	5,684.00	0.00	5,684.00		
			4408623	5,684.00	0.00	5,684.00		
			54G3102	5,684.00	0.00	5,684.00		
VOUCHER TOTAL:				22,736.00	0.00	22,736.00		
OBJECT TOTAL:				22,736.00	0.00	22,736.00		
SUB-OBJECT TOTAL:				22,736.00	0.00	22,736.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3040 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 760076993 MICRO COMPUTER POWER								
0360000 1468	05 13 94	94	313608	52.00	0.00	52.00		
VENDOR: 911233491 EGGHEAD SOFTWARE								
0360000 1456	05 11 94	94	9022456	1,035.00	0.00	1,035.00		
OBJECT TOTAL:				1,087.00	0.00	1,087.00		
SUB-OBJECT TOTAL:				1,087.00	0.00	1,087.00		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 130871985 D IBM CORPORATION - LB7								
03600001461	05 12 94	94	14P4116	8,937.67-	0.00	8,937.67-		
			24K8943	768.00	0.00	768.00		
			24K8944	14,476.04	0.00	14,476.04		
			24T4572	1,010.20	0.00	1,010.20		
			24X6963	1,343.79	0.00	1,343.79		
			2468037	8,347.80	0.00	8,347.80		
			2468038	567.93	0.00	567.93		
			2468039	584.32	0.00	584.32		
			2468040	355.14	0.00	355.14		
			2468042	230.74	0.00	230.74		
			34K2307	1,038.50	0.00	1,038.50		
			34P3408	523.48	0.00	523.48		
			3464680	8,347.80	0.00	8,347.80		
			3464681	567.93	0.00	567.93		
			3464682	584.32	0.00	584.32		
			3464683	355.14	0.00	355.14		
			3464685	230.74	0.00	230.74		
			44K5525	2,478.50	0.00	2,478.50		
			44K5532	358.41	0.00	358.41		
			44C4485	1,426.96	0.00	1,426.96		
			44T1113	640.28	0.00	640.28		
			4464896	8,347.80	0.00	8,347.80		
			4464897	567.93	0.00	567.93		
			4464898	584.32	0.00	584.32		
			4464899	355.14	0.00	355.14		
			4464901	230.74	0.00	230.74		
			VOUCHER TOTAL:	45,384.28	0.00	45,384.28		
VENDOR: 742167888 SAFESITE, INC.								
03600001475	05 13 94	94	16310	580.00	0.00	580.00		
			OBJECT TOTAL:	45,964.28	0.00	45,964.28		
			SUB-OBJECT TOTAL:	45,964.28	0.00	45,964.28		
			FUND TOTAL:	91,566.24	0.00	91,566.24		
			DEPARTMENT TOTAL:	91,566.24	0.00	91,566.24		

83 1180

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: 760297624 SCHULZE APPLIANCE								
03700000383	05 13 94	94	33478	540.00	0.00	540.00		
OBJECT TOTAL:				540.00	0.00	540.00		
SUB-OBJECT TOTAL:				540.00	0.00	540.00		

83 1181

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								
03700000382	05 10 94	94	5571238470	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:				600.00	0.00	600.00		
DEPARTMENT TOTAL:				600.00	0.00	600.00		

83 1182

05/16/94 ** FORT BEND COUNTY ** PAGE 147
REPORT ID: B655 FOR DEPT # 038 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0380 FOR PAYMENTS SCHEDULED BETWEEN 05/17/94 AND 05/17/94
CHECK DATE: 05/17/94

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: 741902908 SEE WEE'S TRAVEL									
03800000821	05 13 94	94	35663	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 #: 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 GENERAL SERVICES COMMISSION								
03800000827	05 16 94	94	G51 1342224	1,484.75	0.00	1,484.75		
			H17 1342271	13.32	0.00	13.32		
	VOUCHER TOTAL:			1,498.07	0.00	1,498.07		
VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE								
03800000825	05 16 94	94	239-8901 04	128.64	0.00	128.64		
			342-2173 04	115.25	0.00	115.25		
			342-3882 04	84.81	0.00	84.81		
	VOUCHER TOTAL:			328.70	0.00	328.70		
VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE								
03800000826	05 16 94	94	342-2772 04	678.07	0.00	678.07		
			342-3411 04	8,648.50	0.00	8,648.50		
			342-5512 04	871.91	0.00	871.91		
			342-6222 04	294.58	0.00	294.58		
			342-7300 04	393.82	0.00	393.82		
	VOUCHER TOTAL:			10,886.88	0.00	10,886.38		
VENDOR: 740672235 C ALLTEL SUGAR LAND TELEPHONE								
03800000822	05 13 94	94	240-3928 04	113.54	0.00	113.54		
			242-0742 04	52.69	0.00	52.69		
			242-0881 04	52.69	0.00	52.69		
			242-1173 04	75.11	0.00	75.11		
			242-4014 04	207.40	0.00	207.40		
	VOUCHER TOTAL:			501.43	0.00	501.43		
03800000823	05 13 94	94	491-8086 04	61.77	0.00	61.77		
03800000824	05 16 94	94	242-4311 04	252.79	0.00	252.79		
			242-5523 04	61.77	0.00	61.77		
			242-5793 04	52.69	0.00	52.69		
			242-7398 04	53.45	0.00	53.45		

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	H O L C
			242-9030 04	55.09	0.00	55.09		
			VOUCHER TOTAL:	475.79	0.00	475.79		
			OBJECT TOTAL:	13,752.64	0.00	13,752.64		
			SUB-OBJECT TOTAL:	13,752.64	0.00	13,752.64		
			FUND TOTAL:	13,830.64	0.00	13,830.64		
			DEPARTMENT TOTAL:	13,830.64	0.00	13,830.64		

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: 024346208 FUNKHOUSER, DOROTHY M.								
04000000689	05 11 94	94	4-16-94	14.00	0.00	14.00		
			4-19-94	5.54	0.00	5.54		
VOUCHER TOTAL :				19.54	0.00	19.54		
OBJECT TOTAL:				19.54	0.00	19.54		
SUB-OBJECT TOTAL:				19.54	0.00	19.54		

83 1186

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 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								
0400000691	05 12 94	94	H79100	30.51	0.00	30.51		
OBJECT TOTAL:				30.51	0.00	30.51		
SUB-OBJECT TOTAL:				30.51	0.00	30.51		

83 1187

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/17/94 AND 05/17/94
CHECK DATE: 05/17/94

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	H O L D
VENDOR: 752110878 AMERICAN HEAT								
04000000695	05 13 94	94	243900	936.00	0.00	936.00		
			OBJECT TOTAL:	936.00	0.00	936.00		
			SUB-OBJECT TOTAL:	936.00	0.00	936.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/17/94 AND 05/17/94
CHECK DATE: 05/17/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 449863043 A COOPER, VANCE T								
04000000688	05 10 94	94	3/11-4/4/94	9.14	0.00	9.14		
VENDOR: 454844836 RANDY'S SPORTS CENTER								
04000000693	05 12 94	94	11871	5.00	0.00	5.00		
VENDOR: 760240252 JOHNSON TV								
04000000692	05 12 94	94	14143	56.20	0.00	56.20		
			14167	63.92	0.00	63.92		
VOUCHER TOTAL:				120.12	0.00	120.12		
OBJECT TOTAL:				134.26	0.00	134.26		
SUB-OBJECT TOTAL:				134.26	0.00	134.26		

83 1189

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4013 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 449863043 V T COOPER ENTERPRISE								
04000000694	05 13 94	94	INV 5	399.15	0.00	399.15		
OBJECT TOTAL:				399.15	0.00	399.15		
SUB-OBJECT TOTAL:				399.15	0.00	399.15		

83 1190

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: 237109677 FRESNO FIRE DEPT								
04000000693	05 16 94	94	APRIL 1994	3,650.00	0.00	3,650.00		
VENDOR: 760003408 C & E PRODUCTS INC								
04000000697	05 16 94	94	037280	483.71	0.00	483.71		
VENDOR: 760133487 FAIRCHILD FIRE DEPT								
04000000699	05 16 94	94	APRIL 1994	2,050.00	0.00	2,050.00		
VENDOR: 762073576 JEASLEY FIRE DEPT								
04000000676	05 16 94	94	APRIL 1994	2,050.00	0.00	2,050.00		
OBJECT TOTAL:				8,233.71	0.00	8,233.71		
SUB-OBJECT TOTAL:				8,233.71	0.00	8,233.71		
FUND TOTAL:				9,753.17	0.00	9,753.17		
DEPARTMENT TOTAL:				9,753.17	0.00	9,753.17		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1070 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 340526850 SHERWIN-WILLIAMS CO								
00800000988	05 13 94	94	6423-0	34.52	0.00	34.52		
			6959-3	12.07	0.00	12.07		
			7640-3	255.60	0.00	255.60		
	VOUCHER TOTAL:			302.19	0.00	302.19		
VENDOR: 510287654 A PAMECO CORPORATION								
00800000983	05 12 94	94	8750654	848.85	0.00	848.85		
VENDOR: 760105971 HOUSTON FENCE COMPANY INC								
01800001077	05 12 94	94	7150BR	2,290.00	0.00	2,290.00		
	OBJECT TOTAL:			3,441.04	0.00	3,441.04		
	SUB-OBJECT TOTAL:			3,441.04	0.00	3,441.04		
	FUND TOTAL:			3,441.04	0.00	3,441.04		
	DEPARTMENT TOTAL:			3,441.04	0.00	3,441.04		

83 1192

05/16/94 ** FORT BEND COUNTY ** PAGE 157
REPORT ID: 8655 FOR DEPT # 043 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0430 FOR PAYMENTS SCHEDULED BETWEEN 05/17/94 AND 05/17/94
CHECK DATE: 05/17/94

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: 267800248 DEWEY, MICHAEL									
04300000744	05 11 94	94	MCE 4/21/94	55.00	0.00	55.00			
OBJECT TOTAL:				55.00	0.00	55.00			
SUB-OBJECT TOTAL:				55.00	0.00	55.00			

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								
04300000746	05 12 94	94	H79316	87.00	0.00	87.00		
OBJECT TOTAL:				87.00	0.00	87.00		
SUB-OBJECT TOTAL:				87.00	0.00	87.00		

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 A G T E MOBILNET								
04300000752	05 16 94	94	906-5257 05	102.51	0.00	102.51		
VENDOR: 262590448 G AT&T								
04300000751	05 16 94	94	342-3039 04	99.58	0.00	99.58		
			OBJECT TOTAL:	202.09	0.00	202.09		
			SUB-OBJECT TOTAL:	202.09	0.00	202.09		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 449439668 EQUIPMENT SERVICES & PRODUCT								
04300000743	05 11 94	94	20035	48.52	0.00	48.52		
VENDOR: 462138110 RELIABLE JANITORIAL SERVICE								
04300000749	05 12 94	94	APRIL 1994	300.00	0.00	300.00		
VENDOR: 742207683 IDEA COMPUTERS INC								
04300000745	05 13 94	94	4371	1,480.00	0.00	1,480.00		
VENDOR: 953082833 ARATEX SERVICES INC								
04300000750	05 13 94	94	557-1204719	54.00	0.00	54.00		
			557-1233647	54.00	0.00	54.00		
			557-1238471	56.10	0.00	56.10		
			557-1243233	56.10	0.00	56.10		
VOUCHER TOTAL:				220.20	0.00	220.20		
OBJECT TOTAL:				2,048.72	0.00	2,048.72		
SUB-OBJECT TOTAL:				2,048.72	0.00	2,048.72		

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: 510105665 ADVANCED DRAINAGE SYSTEM								
0430000742	05 10 94	94	10150988	21.50	0.00	21.50		
VENDOR: 751830915 PREFERRED PUMP AND EQUIPMENT								
0430000747	05 12 94	94	052419	1,185.00	0.00	1,185.00		
VENDOR: 910938021 MASKEL-ROBBINS								
0430000748	05 12 94	94	62686	128.34	0.00	128.34		
OBJECT TOTAL:				1,334.84	0.00	1,334.84		
SUB-OBJECT TOTAL:				1,334.84	0.00	1,334.84		
FUND TOTAL:				3,727.65	0.00	3,727.65		
DEPARTMENT TOTAL:				3,727.65	0.00	3,727.65		

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: 112226275 BMA SOUTHWEST HOUSTON								
04400002886	05 11 94	94		2,903.66	0.00	2,903.66		
VENDOR: 184467640 LAPUS, CARMELITA MD								
04400002932	05 12 94	94		300.49	0.00	300.49		
VENDOR: 216804401 GARDEN, FAE H MD								
04400002931	05 12 94	94		149.69	0.00	149.69		
VENDOR: 323143031 BOSWELL, SAM, M D								
04400002890	05 12 94	94		111.79	0.00	111.79		
VENDOR: 731230653 EMERGENCY PHYSICIANS BILLING								
04400002911	05 12 94	94		144.03	0.00	144.03		
04400002938	05 12 94	94		94.05	0.00	94.05		
VENDOR: 741659098 CULPEPPER GYNECOLOGY CLINIC								
04400002908	05 12 94	94		1,186.58	0.00	1,186.58		
VENDOR: 741667578 OPHTHALMIC TECHNOLOGY								
04400002961	05 13 94	94		284.58	0.00	284.58		
VENDOR: 741673389 TEXAS EYE INSTITUTE-SOUTHWEST								
04400002877	05 11 94	94		1,378.32	0.00	1,378.32		
04400002963	05 13 94	94		81.96	0.00	81.96		
VENDOR: 741750719 UROLOGIC CONSULTANTS								
04400002875	05 11 94	94		698.57	0.00	698.57		
04400002966	05 13 94	94		135.52	0.00	135.52		
VENDOR: 741761309 PHYSICAL MED & REHAB UT								
04400002913	05 12 94	94		99.16	0.00	99.16		
VENDOR: 741761309 D ANESTHESIOLOGY								
04400002978	05 13 94	94		612.80	0.00	612.80		
VENDOR: 741795802 WHITE STEPHEN M.D.								

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
04400002959	05 13 94	94		566.48	0.00	566.48		
VENDOR: 741951469	FORT BEND FAMILY HEALTH CENTER							
04400002930	05 12 94	94		1,725.29	0.00	1,725.29		
04400002968	05 13 94	94		1,116.59	0.00	1,116.59		
VENDOR: 742002984	TUCKER, JEFFERY J, M D P A							
04400002940	05 12 94	94		64.77	0.00	64.77		
VENDOR: 742107955	HOUSTON NEUROLOGY							
04400002899	05 12 94	94		183.36	0.00	183.36		
VENDOR: 742118758	SW CARDIOLOGY ASSOCIATES, PA							
04400002944	05 12 94	94		3,272.61	0.00	3,272.61		
VENDOR: 760005506	TALMAGE, EDWARD A., MD PA M"CA							
04400002871	05 11 94	94		40.85	0.00	40.85		
VENDOR: 760010407	UTMB/INTERNAL MED							
04400002904	05 12 94	94		361.19	0.00	361.19		
VENDOR: 760012576	LAMBERT, MARK E MD							
04400002977	05 13 94	94		1,239.06	0.00	1,239.06		
VENDOR: 760040323	KATY ANESTHESIOLOGY SERVICES							
04400002879	05 11 94	94		505.56	0.00	505.56		
VENDOR: 760063875	COHEN, GENE H. MD							
04400002906	05 12 94	94		30.81	0.00	30.81		
04400002907	05 12 94	94		104.44	0.00	104.44		
VENDOR: 760075833	SEARS, ERNEST S JR MD							
04400002914	05 12 94	94		593.35	0.00	593.35		
VENDOR: 760077186	SWA ASSOCIATES . P.A.							
04400002875	05 11 94	94		2,087.52	0.00	2,087.52		
VENDOR: 760114744	JADHAV, MEENAKSHI MD PA							

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 01

VOUCHER NUMBER	VOUCHER DATE	JD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
0440000028 96	05 12 94	94		137.88	0.00	137.88		
VENDOR: 760114774			JADHAV, MEENAKSHI M.D.,P.A.					
04400002979	05 13 94	94		291.08	0.00	291.08		
VENDOR: 760132533			JAYAKUMAR, T, M D					
04400002897	05 12 94	94		1,047.01	0.00	1,047.01		
VENDOR: 760224461			SOUTHWEST NEPHROLOGY ASSOC.					
04400002901	05 12 94	94		181.50	0.00	181.50		
VENDOR: 760235095			HALL, GARCIA CARDIOLOGY ASSOCI					
04400002916	05 12 94	94		79.55	0.00	79.55		
VENDOR: 760240934			UTMB/SUR-PLASTIC SURGERY					
04400002876	05 11 94	94		1,928.94	0.00	1,928.94		
VENDOR: 760244907			UTMB/ANESTHESIOLOGY					
04400002835	05 11 94	94		591.82	0.00	591.82		
04400002920	05 12 94	94		54.28	0.00	54.28		
VENDOR: 760263774 B			DIAZ, RAMON F, M D					
04400002912	05 12 94	94		105.60	0.00	105.60		
VENDOR: 760292134			DAVIS, E BARRINGTON, M D, P A					
04400002905	05 12 94	94		544.62	0.00	544.62		
VENDOR: 760294805			CARDIOVASCULAR SURGERY OF HOU					
04400002933	05 12 94	94		141.89	0.00	141.89		
VENDOR: 760314671			HOBSON, DAVID W, M D					
04400002902	05 12 94	94		26.87	0.00	26.87		
VENDOR: 760314836			SELLARS, NANCY D O P C					
04400002980	05 13 94	94		237.47	0.00	237.47		
VENDOR: 760331926			TRI-STAR MEDICAL SERVICES					
04400002943	05 12 94	94		208.80	0.00	208.80		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
04400002964	05 13 94	94		69.86	0.00	69.86		
VENDOR: 760350760 SHAH, PANKAJ, M.D.P.A.								
04400002939	05 12 94	94		62.88	0.00	62.88		
04400002981	05 16 94	94		14.24	0.00	14.24		
VENDOR: 760354471 LINDE, STUART M D								
04400002872	05 11 94	94		183.84	0.00	183.84		
VENDOR: 760363583 FONDREN ORTHOPEDIC GP LLP								
04400002903	05 12 94	94		19.35	0.00	19.35		
04400002960	05 13 94	94		1,547.36	0.00	1,547.36		
VENDOR: 760383049 HERMANN NEUROSURGICAL ASSOC.								
04400002898	05 12 94	94		850.00	0.00	850.00		
VENDOR: 760390612 BRAZOS ORTHOPAEDICS, LLP								
04400002891	05 12 94	94		81.16	0.00	81.16		
04400002892	05 12 94	94		19.35	0.00	19.35		
04400002893	05 12 94	94		38.70	0.00	38.70		
VENDOR: 760404523 CARDIOLOGY CENTER OF HOUSTON								
04400002922	05 12 94	94		36.01	0.00	36.01		
VENDOR: 760414806 FT. BEND INTERNAL MEDICINE								
04400002910	05 12 94	94		127.78	0.00	127.78		
VENDOR: 760418147 CARDIOVASCULAR MEDICINE ASSOC.								
04400002934	05 12 94	94		182.47	0.00	182.47		
VENDOR: 760418523 ORTHOPAEDIC CONSULTANTS								
04400002962	05 13 94	94		1,987.93	0.00	1,987.93		
			OBJECT TOTAL:	30,871.32	0.00	30,871.32		
			SUB-OBJECT TOTAL:	30,871.32	0.00	30,871.32		

83 1201

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 ECKERD DRUGS								
04400002854	05 11 94	94		1,625.36	0.00	1,625.36		
04400002855	05 11 94	94		1,160.09	0.00	1,160.09		
04400002857	05 11 94	94		1,803.20	0.00	1,803.20		
04400002858	05 11 94	94		1,587.06	0.00	1,587.06		
VENDOR: 361924025 A WALGREEN CO #2958								
04400002951	05 13 94	94		1,087.99	0.00	1,087.99		
VENDOR: 361924025 C WALGREENS CO #1157								
04400002851	05 11 94	94		267.86	0.00	267.86		
04400002853	05 11 94	94		161.36	0.00	161.36		
04400002953	05 13 94	94		139.92	0.00	139.92		
VENDOR: 361924025 E WALGREENS CO #1466								
04400002873	05 11 94	94		390.20	0.00	390.20		
04400002952	05 13 94	94		231.96	0.00	231.96		
VENDOR: 361924025 I WALGREENS CO #841								
04400002954	05 13 94	94		10.01	0.00	10.01		
VENDOR: 361924025 Q WALGREENS #132								
04400002955	05 13 94	94		9.58	0.00	9.58		
VENDOR: 710415188 WAL MART PHARMACY 10-0546								
04400002948	05 13 94	94		1,186.78	0.00	1,186.78		
VENDOR: 741547492 A RANDALL'S PHARMACY #42								
04400002949	05 13 94	94		758.50	0.00	758.50		
VENDOR: 760347170 SOUTH POST OAK PHARMACY								
04400002976	05 13 94	94		823.80	0.00	823.80		
VENDOR: 760373781 TOM'S PHARMACY INC								

83 1202

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	H O L D
04400002946	05 13 94	94		1,015.41	0.00	1,015.41		
			OBJECT TOTAL:	43,130.40	0.00	43,130.40		
			SUB-OBJECT TOTAL:	12,259.08	0.00	12,259.08		

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: 741152597	MEMORIAL HOSPITAL							
04400002937	05 12 94	94		5,063.78	0.00	5,063.78		
04400002956	05 13 94	94		7,537.44	0.00	7,537.44		
VENDOR: 741161938	ST. LUKE'S EPISCOPAL HOSPITAL							
04400002915	05 12 94	94		7,839.06	0.00	7,839.06		
VENDOR: 741262700	HERMANN HOSPITAL							
04400002917	05 12 94	94		6,942.33	0.00	6,942.33		
04400002918	05 12 94	94		6,606.67	0.00	6,606.67		
04400002941	05 12 94	94		28,829.89	0.00	28,829.89		
04400002957	05 13 94	94		54,949.04	0.00	54,949.04		
VENDOR: 741698143	CITIZENS MEDICAL CENTER							
04400002924	05 12 94	94		5,480.80	0.00	5,480.80		
VENDOR: 742054101	CYPRESS FAIRBANKS							
04400002921	05 12 94	94		3,393.31	0.00	3,393.31		
VENDOR: 760337013	FORT BEND HOSPITAL							
04400002942	05 12 94	94		28,791.52	0.00	28,791.52		
04400002974	05 13 94	94		4,500.85	0.00	4,500.85		
VENDOR: 760339462	POLLY RYON HOSPITAL							
04400002861	05 11 94	94		2,247.85	0.00	2,247.85		
04400002865	05 11 94	94		5,426.17	0.00	5,426.17		
04400002867	05 11 94	94		18,458.77	0.00	18,458.77		
04400002975	05 13 94	94		10,579.01	0.00	10,579.01		
	OBJECT TOTAL:			239,776.89	0.00	239,776.89		
	SUB-OBJECT TOTAL:			196,646.49	0.00	196,646.49		

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: 741282700 HERMANN HOSPITAL								
04400002919	05 12 94	94		1,881.42	0.00	1,881.42		
04400002923	05 12 94	94		2,209.07	0.00	2,209.07		
VENDOR: 760337013 FORT BEND HOSPITAL								
04400002925	05 12 94	94		331.08	0.00	331.08		
VENDOR: 760339462 POLLY RYON HOSPITAL								
04400002863	05 11 94	94		94.75	0.00	94.75		
04400002866	05 11 94	94		20,507.64	0.00	20,507.64		
04400002869	05 11 94	94		4,767.97	0.00	4,767.97		
04400002973	05 13 94	94		5,758.70	0.00	5,758.70		
			OBJECT TOTAL:	275,327.52	0.00	275,327.52		
			SUB-OBJECT TOTAL:	35,550.63	0.00	35,550.63		

83 1205

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								
04400002894	05 12 94	94		65.30	0.00	65.30		
04400002895	05 12 94	94		70.40	0.00	70.40		
VENDOR: 741613878 BAYLOR RADIOLOGISTS								
04400002887	05 11 94	94		246.70	0.00	246.70		
04400002888	05 11 94	94		711.68	0.00	711.68		
04400002889	05 11 94	94		564.65	0.00	564.65		
04400002969	05 13 94	94		1,324.41	0.00	1,324.41		
VENDOR: 741666524 MEMORIAL RADIOLOGY ASSOCIATES								
04400002930	05 12 94	94		83.03	0.00	83.03		
04400002972	05 13 94	94		9.14	0.00	9.14		
VENDOR: 741669667 VICTORIA RADIOLOGY ASSOC.								
04400002926	05 12 94	94		160.95	0.00	160.95		
VENDOR: 741761309 C RADIOLOGY								
04400002929	05 12 94	94		88.14	0.00	88.14		
VENDOR: 742033397 NICHOLS INSTITUTE								
04400002945	05 13 94	94		6,509.43	0.00	6,509.43		
VENDOR: 742174232 UTMB/RADIOLOGY								
04400002928	05 12 94	94		31.70	0.00	31.70		
04400002970	05 13 94	94		63.42	0.00	63.42		
VENDOR: 760043369 S.S.H. RADIOLOGY ASSOCISTES								
04400002927	05 12 94	94		759.68	0.00	759.68		
04400002971	05 13 94	94		58.59	0.00	58.59		
OBJECT TOTAL:				286,074.74	0.00	286,074.74		
SUB-OBJECT TOTAL:				10,747.22	0.00	10,747.22		

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								
04400002939	05 12 94	94		200.57	0.00	200.57		
04400002935	05 12 94	94		69.60	0.00	69.60		
04400002984	05 16 94	94		264.44	0.00	264.44		
			OBJECT TOTAL:	286,609.35	0.00	286,609.35		
			SUB-OBJECT TOTAL:	534.61	0.00	534.61		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 09

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 621321359			GULF COAST MED CENTER					
04400002958	05 13 94	94		547.63	0.00	547.63		
VENDOR: 760337013			FORT BEND HOSPITAL					
04400002880	05 11 94	94		913.17	0.00	913.17		
04400002936	05 12 94	94		1,060.27	0.00	1,060.27		
04400002985	05 16 94	94		293.64	0.00	293.64		
VENDOR: 760339462			POLLY RYON HOSPITAL					
04400002860	05 11 94	94		7,167.53	0.00	7,167.53		
04400002864	05 11 94	94		1,697.10	0.00	1,697.10		
04400002868	05 11 94	94		1,734.00	0.00	1,734.00		
04400002986	05 16 94	94		3,721.96	0.00	3,721.96		
			OBJECT TOTAL:	303,744.65	0.00	303,744.65		
			SUB-OBJECT TOTAL:	17,135.30	0.00	17,135.30		

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							
04400002856	05 11 94	94		83.00	0.00	83.00		
04400002859	05 11 94	94		96.98	0.00	96.98		
VENDOR: 323143031	BOSWELL, SAM, M D							
04400002883	05 11 94	94		147.53	0.00	147.53		
VENDOR: 361924025 A	WALGREEN CO #2958							
04400002950	05 13 94	94		45.61	0.00	45.61		
VENDOR: 361924025 C	WALGREENS CO #1157							
04400002852	05 11 94	94		21.33	0.00	21.33		
VENDOR: 741209207	BROWN & ASSOC MEDICAL LABS							
04400002861	05 11 94	94		37.62	0.00	37.62		
04400002882	05 11 94	94		68.79	0.00	68.79		
04400002952	05 15 94	94		37.62	0.00	37.62		
VENDOR: 741613878	BAYLOR RADIOLOGISTS							
04400002884	05 11 94	94		56.44	0.00	56.44		
04400002967	05 13 94	94		33.87	0.00	33.87		
VENDOR: 742033397	NICHOLS INSTITUTE							
04400002947	05 13 94	94		98.18	0.00	98.18		
VENDOR: 742186626	DE YOUNG, STEPHEN M.D.							
04400002983	05 16 94	94		42.19	0.00	42.19		
VENDOR: 760339462	POLLY RYON HOSPITAL							
04400002862	05 11 94	94		472.75	0.00	472.75		
04400002870	05 11 94	94		54.00	0.00	54.00		
	OBJECT TOTAL:			305,040.56	0.00	305,040.56		
	SUB-OBJECT TOTAL:			1,295.91	0.00	1,295.91		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 95

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVCICE AMOUNT	PAID AMOUNT	CHANGES SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741282700	HERMANN HOSPITAL							
04400002917	05 12 94	94		565.89	0.00	565.89		
04400002918	05 12 94	94		778.72	0.00	778.72		
VENDOR: 760339452	POLLY RYON HOSPITAL							
04400002861	05 11 94	94		337.67	0.00	337.67		
04400002865	05 11 94	94		2,435.07	0.00	2,435.07		
04400002867	05 11 94	94		7,568.76	0.00	7,568.76		
04400002975	05 13 94	94		6,927.22	0.00	6,927.22		
	OBJECT TOTAL:			323,653.89	0.00	323,653.89		
	SUB-OBJECT TOTAL:			18,613.33	0.00	18,613.33		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
04400002965	05 13 94	94	711 GEORGE	153.43	0.00	153.43		
			OBJECT TOTAL:	153.43	0.00	153.43		
			SUB-OBJECT TOTAL:	153.43	0.00	153.43		
			FUND TOTAL:	323,807.32	0.00	323,807.32		
			DEPARTMENT TOTAL:	323,807.32	0.00	323,807.32		

83 1211

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: 742091314 BARRON & COMPANY ADJUSTERS INC								
04500000911	05 10 94	94	4-26-94	634.84	0.00	634.84		
OBJECT TOTAL:				634.84	0.00	634.84		
SUB-OBJECT TOTAL:				634.84	0.00	634.84		

83 1212

05/16/94 ** FORT BEND COUNTY ** PAGE 177
REPORT ID: B655 FOR DEPT # 045 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0450 FOR PAYMENTS SCHEDULED BETWEEN 05/17/94 AND 05/17/94
CHECK DATE: 05/17/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES H O L D
VENDOR: 760264595 ALL AMERICAN TYPEWRITER								
05300000491	05 10 94	94	8640	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 #: 1021 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: 449439668 EQUIPMENT SERVICES & PRODUCT								
05300000492	05 11 94	94	20038	3,900.75	0.00	3,900.75		
			OBJECT TOTAL:	3,900.75	0.00	3,900.75		
			SUB-OBJECT TOTAL:	3,900.75	0.00	3,900.75		

83 1214

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	H O L D
VENDOR: 107282886 MISSOURI CITY PRINTING								
00700000357	05 13 94	94	94-155	277.00	0.00	277.00		
VENDOR: 751783083 SOFTWARE GROUP, INC.								
00500000255	05 13 94	94	12365	230.61	0.00	230.61		
OBJECT TOTAL:				507.61	0.00	507.61		
SUB-OBJECT TOTAL:				507.61	0.00	507.61		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 109505802			PARUNGAO, VLADIMIR M, M D					
04500000920	05 12 94	94	PA94-199	400.00	0.00	400.00		
VENDOR: 130433120 8			HOUSTON CHRONICLE					
04500000917	05 12 94	94	428722001	482.40	0.00	482.40		
VENDOR: 354627420			NARULA, HARMINDER S, M D					
04500000919	05 12 94	94	PA93-501	300.00	0.00	300.00		
			PA93-536	300.00	0.00	300.00		
			PA94-134	400.00	0.00	400.00		
	VOUCHER TOTAL:			1,000.00	0.00	1,000.00		
VENDOR: 449133632			BELLAS, EDUARDO M D					
04500000909	05 10 94	94	PA94-200	400.00	0.00	400.00		
04500000910	05 10 94	94	PA93-411	300.00	0.00	300.00		
			PA93-414	300.00	0.00	300.00		
			PA93-426	300.00	0.00	300.00		
			PA93-440	300.00	0.00	300.00		
	VOUCHER TOTAL:			1,200.00	0.00	1,200.00		
04500000922	05 16 94	94	PA94-222	400.00	0.00	400.00		
04500000923	05 16 94	94	PA94-188	400.00	0.00	400.00		
04500000924	05 16 94	94	PA94-205	400.00	0.00	400.00		
			PA94-213	400.00	0.00	400.00		
			PA94-34	400.00	0.00	400.00		
	VOUCHER TOTAL:			1,200.00	0.00	1,200.00		
VENDOR: 453493468			TIELKE, KIMBERLY					
04500000927	05 16 94	94	5/8-5/10/94	221.87	0.00	221.87		
VENDOR: 521329859			SOFTWARE PUBLICHER ASSOC					

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
04500000926	05 16 94	94	SPA CLAIM	65,000.00	0.00	65,000.00		
VENDOR: 741396094			THOMPSON CLINIC					
04500000921	05 13 94	94	BARBARA MOSS	38.00	0.00	38.00		
			MARY MOSTER	38.00	0.00	38.00		
			P LOZANO	38.00	0.00	38.00		
	VOUCHER TOTAL:			114.00	0.00	114.00		
VENDOR: 741791253			HIRSCH, ROBINSON, SHEINESS &					
04500000925	05 16 94	94	70351	7,231.10	0.00	7,231.10		
VENDOR: 742144636			NULL & ASSOCIATES P C					
00500000253	05 12 94	94	PROF SERVICE	16,000.00	0.00	16,000.00		
			110 HRS	5,500.00	0.00	5,500.00		
	VOUCHER TOTAL:			21,500.00	0.00	21,500.00		
VENDOR: 746019451 A			HARRIS COUNTY					
04500000912	05 12 94	94	PA94-199	500.00	0.00	500.00		
04500000913	05 12 94	94	PA94-200	500.00	0.00	500.00		
04500000914	05 12 94	94	PA94-134	500.00	0.00	500.00		
			PA94-205	500.00	0.00	500.00		
			PA94-210	500.00	0.00	500.00		
			PA94-213	500.00	0.00	500.00		
			PA94-34	500.00	0.00	500.00		
	VOUCHER TOTAL:			2,500.00	0.00	2,500.00		
04500000915	05 12 94	94	PA93-536	300.00	0.00	300.00		
			PA93-700	300.00	0.00	300.00		
	VOUCHER TOTAL:			600.00	0.00	600.00		
04500000916	05 12 94	94	PA93-411	300.00	0.00	300.00		
			PA93-414	300.00	0.00	300.00		
			PA93-426	300.00	0.00	300.00		
			PA93-440	300.00	0.00	300.00		

83 1217

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4C10 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
			PA93-501	300.00	0.00	300.00		
			VOUCHER TOTAL:	1,500.00	0.00	1,500.00		
VENDOR: 750117200 LOOMIS ARMORED								
04500000918	05 12 94	94	MAY 1994	2,812.20	0.00	2,812.20		
			OBJECT TOTAL:	107,961.57	0.00	107,961.57		
			SUB-OBJECT TOTAL:	107,961.57	0.00	107,961.57		
			FUND TOTAL:	113,606.41	0.00	113,606.41		
			DEPARTMENT TOTAL:	113,606.41	0.00	113,606.41		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/17/94 AND 05/17/94
CHECK DATE: 05/17/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0700 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES H O L D
VENDOR: 553523360 BOLYARD, RON								
04600000301	05 10 94	94	4-18-94	7.50	0.00	7.50		
			4723-29/94	176.25	0.00	176.25		
VOUCHER TOTAL:				183.75	0.00	183.75		
OBJECT TOTAL:				183.75	0.00	183.75		
SUB-OBJECT TOTAL:				183.75	0.00	183.75		

83 1219

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742207683 IDEA COMPUTERS INC								
04600000303	05 12 94	94	4369	334.00	0.00	334.00		
OBJECT TOTAL:				334.00	0.00	334.00		
SUB-OBJECT TOTAL:				334.00	0.00	334.00		

83 1220

05/16/94 ** FORT BEND COUNTY ** PAGE 185
REPORT ID: B655 FOR DEPT # 046 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0460 FOR PAYMENTS SCHEDULED BETWEEN 05/17/94 AND 05/17/94
CHECK DATE: 05/17/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	HOLD
VENDOR: 262590448 G AT&T								
04600000304	05 16 94	94	342-0408 04	3.15	0.00	3.15		
VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE								
04600000305	05 16 94	94	342-0408 04	171.14	0.00	171.14		
			OBJECT TOTAL:	174.29	0.00	174.29		
			SUB-OBJECT TOTAL:	174.29	0.00	174.29		

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: 746027491 A CITY OF SUGAR LAND								
04600000302	05 11 94	94	143	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:	792.04	0.00	792.04		
			DEPARTMENT TOTAL:	792.04	0.00	792.04		

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 ********** H O L D
VENDOR: 237259445 B PADGETT THOMPSON								
04700004841	05 12 94	94	5-9-94	145.00	0.00	145.00		
OBJECT TOTAL:				145.00	0.00	145.00		
SUB-OBJECT TOTAL:				145.00	0.00	145.00		

83 1223

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							
04700004834	05 12 94	94	H79522	16.16	0.00	16.16		
04700004835	05 12 94	94	H79103	54.31	0.00	54.31		
			H79318	12.02	0.00	12.02		
	VOUCHER TOTAL:			66.33	0.00	66.33		
VENDOR: 760186110	PRINTING TRADE SERVICES							
04700004843	05 12 94	94	116579	44.00	0.00	44.00		
	OBJECT TOTAL:			126.49	0.00	126.49		
	SUB-OBJECT TOTAL:			126.49	0.00	126.49		

83 1224

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 4010 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: 760364429 TEXAS TERMITE SPECIALIST								
04700004852	05 13 94	94	152	25.00	0.00	25.00		
OBJECT TOTAL:				25.00	0.00	25.00		
SUB-OBJECT TOTAL:				25.00	0.00	25.00		

83 1225

05/16/94 ** FORT BEND COUNTY ** PAGE 190
REPORT ID: B655 FOR DEPT # 047 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0470 FOR PAYMENTS SCHEDULED BETWEEN 05/17/94 AND 05/17/94
CHECK DATE: 05/17/94

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 7C03 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								
04700004850	05 13 94	94	39443	15.95	0.00	15.95		
VENDOR: 760008027 SOUTHERN SALES COMPANY								
04700004855	05 13 94	94	530182	19.62	0.00	19.62		
VENDOR: 760108289 SONNY HARRIS ELECTRIC CO INC								
04700004853	05 13 94	94	4-21-94	236.76	0.00	236.76		
			OBJECT TOTAL:	272.33	0.00	272.33		
			SUB-OBJECT TOTAL:	272.33	0.00	272.33		

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 7004 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 760303578 SMITH MUNICIPAL SUPPLIES								
04700004851	05 13 94	94	5327	182.89	0.00	182.89		
OBJECT TOTAL:				182.89	0.00	182.89		
SUB-OBJECT TOTAL:				182.89	0.00	182.89		

83 1227

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								
04700004847	05 13 94	94	68248	238.30	0.00	238.30		
OBJECT TOTAL:				238.30	0.00	238.30		
SUB-OBJECT TOTAL:				238.30	0.00	238.30		

83 1228

05/16/94 ** FORT BEND COUNTY ** PAGE 193
REPORT ID: B655 FOR DEPT # 047 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0470 FOR PAYMENTS SCHEDULED BETWEEN 05/17/94 AND 05/17/94
CHECK DATE: 05/17/94

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 7006 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741718231 STROUHAL TIRE & RECAPPING								
04700004857	05 13 94	94	70962	581.48	0.00	581.48		
OBJECT TOTAL:				581.48	0.00	581.48		
SUB-OBJECT TOTAL:				581.48	0.00	581.48		

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								
04700004809	05 11 94	94	30842	18.00	0.00	18.00		
04700004810	05 11 94	94	30870	33.72	0.00	33.72		
04700004811	05 11 94	94	30553	2.93	0.00	2.93		
04700004812	05 11 94	94	30795	3.70	0.00	3.70		
04700004813	05 11 94	94	30809	41.30	0.00	41.30		
04700004814	05 11 94	94	30716	98.45	0.00	98.45		
04700004815	05 11 94	94	31115	6.60	0.00	6.60		
04700004816	05 11 94	94	30919	60.44	0.00	60.44		
04700004817	05 11 94	94	30917	3.30	0.00	3.30		
04700004818	05 11 94	94	30900	4.55	0.00	4.55		
VENDOR: 720945112 SUNBELT METAL SERVICE INC								
04700004858	05 13 94	94	77309	495.39	0.00	495.39		
VENDOR: 740477610 ALAMO IRON WORKS, INC								
04700004859	05 13 94	94	379348	154.20	0.00	154.20		
VENDOR: 741505981 BOETTCHER HLAVINKA COMPANY INC								
04700004791	05 10 94	94	30871	24.49	0.00	24.49		
			30921	24.49	0.00	24.49		
	VOUCHER TOTAL:			48.98	0.00	48.98		
04700004792	05 10 94	94	30749	122.47	0.00	122.47		
04700004793	05 10 94	94	30996	3.56	0.00	3.56		
04700004794	05 10 94	94	30781	3.60	0.00	3.60		
VENDOR: 741540468 PRECO MACHINERY SALES INC								
04700004842	05 12 94	94	00014894	178.68	0.00	178.68		
VENDOR: 741646702 CHANNEL BEARING & SUPPLY CO								
04700004802	05 11 94	94	7486	248.60	0.00	248.60		
VENDOR: 741650337 FILTER PRODUCTS INCORPORATED								
04700004825	05 11 94	94	106118	30.50	0.00	30.50		
VENDOR: 741810926 ZEE MEDICAL SERVICE								

83 1230

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
04700004856	05 13 94	94	67424	221.90	0.00	221.90		
VENDOR: 741824213			A & A PUMP CO INC					
04700004799	05 10 94	94	38741	171.00	0.00	171.00		
VENDOR: 741850094			MR HARDWARE INC					
04700004848	05 13 94	94	39383	4.29	0.00	4.29		
04700004849	05 13 94	94	39471	12.99	0.00	12.99		
VENDOR: 741899018			RAY GLASS COMPANY INC					
04700004845	05 12 94	94	A14180	60.00	0.00	60.00		
VENDOR: 742161759			D & S TRUCK PARTS & REPAIR					
04700004805	05 11 94	94	65171	82.50	0.00	82.50		
04700004806	05 11 94	94	65155	98.00	0.00	98.00		
04700004807	05 11 94	94	65157	13.32	0.00	13.32		
04700004808	05 11 94	94	65170	30.89	0.00	30.89		
VENDOR: 742624655			FORT BEND HYDRAULICS INC					
04700004819	05 11 94	94	102192	64.37	0.00	64.37		
04700004820	05 11 94	94	102171	85.00	0.00	85.00		
04700004821	05 11 94	94	102155	130.38	0.00	130.38		
04700004822	05 11 94	94	102183	216.37	0.00	216.37		
VENDOR: 750205210			CONLEY LOTT NICHOLS MACHINERY					
C47CC004800	05 10 94	94	P53195	99.84	C.00	99.84		
04700004801	05 10 94	94	P53459	463.50	C.CC	463.50		
VENDOR: 760002969			HELFMAN FORD CO INC					
04700004827	05 12 94	94	058958	1,060.16	0.00	1,060.16		
			058970	3.02	C.00	3.02		
			058988	29.76	0.00	29.76		
			VOUCHER TOTAL:	1,092.94	0.00	1,092.94		
04700004828	05 12 94	94	058828	31.49	0.00	31.49		
C47CC004829	05 12 94	94	058786	50.80	C.CC	50.80		
VENDOR: 76C029746			OLYMPIC INTERNATIONAL TRUCKS					

83 1231

BANK ACCT: C9 94 TREAS ACC FUND #: 101 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	3D FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L D
04700004840	05 12 94	94	580647	3.90	0.00	3.90		
VENDOR: 760335257 LAMAR TRACTOR COMPANY								
C47CCC0483C	05 12 94	94	3143	53.88	0.00	53.88		
04700004831	05 12 94	94	4258	83.76	0.00	83.76		
04700004832	05 12 94	94	43C7	88.52	0.00	88.52		
04700004833	05 12 94	94	4274	39.89	0.00	39.89		
VENDOR: 760190138 MAKI'S SUPPLY / DBA TECH SUPP								
04700004844	05 12 94	94	41204	231.47	0.00	231.47		
			41238	44.02	0.00	44.02		
VOUCHER TOTAL:				275.49	0.00	275.49		
VENDOR: 760197314 FORT BEND BATTERY &								
C47CCC04823	05 11 94	94	42498	69.95	0.00	69.95		
04700004824	05 11 94	94	42512	72.95	0.00	72.95		
VENDOR: 760205530 BILL HEARD CHEVROLET GEO ISUZU								
04700004796	05 10 94	94	306089	946.53	0.00	946.53		
VENDOR: 760282547 CHAMPION FASTENER & INDUSTRIAL								
04700004803	05 11 94	94	33913	440.86	0.00	440.86		
04700004804	05 11 94	94	88893	110.69	0.00	110.69		
04700004860	05 16 94	94	89007	473.90	0.00	473.90		
VENDOR: 760331435 H & N ELECTRIC MOTOR INC								
04700004826	05 11 94	94	17593	154.50	0.00	154.50		
OBJECT TOTAL:				7,303.37	0.00	7,303.37		
SUB-OBJECT TOTAL:				7,303.37	0.00	7,303.37		
FUND TOTAL:				8,874.86	0.00	8,874.86		

83 1232

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								
04700004795	05 10 94	94	5694	12,366.80	0.00	12,366.80		
04700004836	05 12 94	94	5752	419.13	0.00	419.13		
04700004837	05 12 94	94	5761	2,703.00	0.00	2,703.00		
04700004838	05 12 94	94	5753	21,059.72	0.00	21,059.72		
04700004839	05 12 94	94	5777	636.21	0.00	636.21		
OBJECT TOTAL:				37,184.86	0.00	37,184.86		
SUB-OBJECT TOTAL:				37,184.86	0.00	37,184.86		

83 1233

05/16/94 ** FORT BEND COUNTY ** PAGE 198
REPORT ID: B655 FOR DEPT # 047 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # C471 FOR PAYMENTS SCHEDULED BETWEEN 05/17/94 AND 05/17/94
CHECK DATE: 05/17/94

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								
0470000485 4	05 13 94	94	2786	1,215.45	0.00	1,215.45		
OBJECT TOTAL:				1,215.45	0.00	1,215.45		
SUB-OBJECT TOTAL:				1,215.45	0.00	1,215.45		

83 1234

05/16/94 ** FORT BEND COUNTY ** PAGE 199
REPORT ID: B655 FOR DEPT # 047 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0471 FOR PAYMENTS SCHEDULED BETWEEN 05/17/94 AND 05/17/94
CHECK DATE: 05/17/94

BANK ACCT: 09 94 TREAS ACC FUND #: 136 OBJECT #: 7013 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	H O L D
VENDOR: 721115453			RED RIVER SPECIALTIES INC					
0470000484S	05 12 94	94	3839	24,412.50	0.00	24,412.50		
			OBJECT TOTAL:	24,412.50	0.00	24,412.50		
			SUB-OBJECT TOTAL:	24,412.50	0.00	24,412.50		
			FUND TOTAL:	62,812.81	0.00	62,812.81		
			DEPARTMENT TOTAL:	71,687.67	0.00	71,687.67		

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: 742317230 DOUBLETREE HOTEL								
0480000 2110	05 16 94	94	515849	186.45	0.00	186.45		
			515850	186.45	0.00	186.45		
VOUCHER TOTAL:				372.90	0.00	372.90		
VENDOR: 752611550 COUNTY JUDGES & COMMISSIONERS								
0480000 2106	05 16 94	94	10/11-13/94	160.00	0.00	160.00		
OBJECT TOTAL:				532.90	0.00	532.90		
SUB-OBJECT TOTAL:				532.90	0.00	532.90		

83 1236

05/16/94 ** FORT BEND COUNTY ** PAGE 201
REPORT ID: B655 FOR DEPT # 048 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0480 FOR PAYMENTS SCHEDULED BETWEEN 05/17/94 AND 05/17/94
CHECK DATE: 05/17/94

BANK ACCT: 09 94 TREAS ACC FUND #: 102 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLC
VENDOR: 175057344 D G T E SOUTHWEST INCORPORATED								
04800002103	05 16 94	94	431-0555 04	472.35	0.00	472.35		
04800002104	05 16 94	94	431-1947 04	51.15	0.00	51.15		
VENDOR: 720120530 C ENTEX								
04800002102	05 16 94	94	2725 HWY 521	58.52	0.00	58.52		
OBJECT TOTAL:				582.02	0.00	582.02		
SUB-OBJECT TOTAL:				582.02	0.00	582.02		

83 1237

05/16/94 ** FORT BEND COUNTY ** PAGE 202
REPORT ID: B655 FOR DEPT # 048 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0480 FOR PAYMENTS SCHEDULED BETWEEN 05/17/94 AND 05/17/94
CHECK DATE: 05/17/94

BANK ACCT: 09 94 TREAS ACC FUND #: 102 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 751835235 PAGENET								
04800002089	05 12 94	94	A790087	60.30	0.00	60.30		
OBJECT TOTAL:				60.30	0.00	60.30		
SUB-OBJECT TOTAL:				60.30	0.00	60.30		

BANK ACCT: 09 94 TREAS ACC FUND #: 102 OBJECT #: 4011 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 953082883	ARATEX SERVICES INC							
04800002076	05 10 94	94	557-1246206	122.20	0.00	122.20		
04800002099	05 13 94	94	557-1251130	122.20	0.00	122.20		
	OBJECT TOTAL:			244.40	0.00	244.40		
	SUB-OBJECT TOTAL:			244.40	0.00	244.40		

83 1239

BANK ACCT: 09 94 TREAS ACC FUND #: 102 OBJECT #: 5031 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741953722 AMERICAN MATERIALS INC								
04800002100	05 13 94	94	12590	941.82	0.00	941.82		
			12597	606.98	0.00	606.98		
			12632	688.93	0.00	688.93		
			12635	1,014.20	0.00	1,014.20		
			12669	316.91	0.00	316.91		
			12687	715.00	0.00	715.00		
			12693	4,261.62	0.00	4,261.62		
	VOUCHER TOTAL:			8,545.46	0.00	8,545.46		
VENDOR: 760296954 CSB ASPHALT COMPANY INC								
04800002109	05 16 94	94	20616	1,385.44	0.00	1,385.44		
	OBJECT TOTAL:			9,930.90	0.00	9,930.90		
	SUB-OBJECT TOTAL:			9,930.90	0.00	9,930.90		

83 1240

BANK ACCT: 09 94 TREAS ACC FUND #: 102 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 460749174 SENIOR'S COUNTRY STORE								
04800002094	05 13 94	94	INV 17	3.78	0.00	3.78		
VENDOR: 741880103 ACETYLENE OXYGEN COMPANY								
04800002101	05 16 94	94	183990	31.92	0.00	31.92		
VENDOR: 742006649 ARNOLD'S AUTO SUPPLY, INC								
04800002080	05 10 94	94	322816	418.45	0.00	418.45		
OBJECT TOTAL:				454.15	0.00	454.15		
SUB-OBJECT TOTAL:				454.15	0.00	454.15		
FUND TOTAL:				11,804.67	0.00	11,804.67		

BANK ACCT: 09 94 TREAS ACC FUND #: 107 OBJECT #: 5031 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLC
VENDOR: 760296954			CSB ASPHALT COMPANY INC					
04800002081	05 10 94	94	20939	157.07	0.00	157.07		
04800002082	05 10 94	94	20931	294.00	0.00	294.00		
04800002108	05 16 94	94	20893	321.54	0.00	321.54		
			20915	710.60	0.00	710.60		
VOUCHER TOTAL:				1,032.14	0.00	1,032.14		
OBJECT TOTAL:				1,483.21	0.00	1,483.21		
SUB-OBJECT TOTAL:				1,483.21	0.00	1,483.21		

83 1242

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/17/94 AND 05/17/94
CHECK DATE: 05/17/94

BANK ACCT: 09 94 TREAS ACC FUND #: 107 OBJECT #: 7003 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: 420945849			FURROW BUILDING MATERIALS					
04800002036	05 11 94	94	0066-090428	343.74	0.00	343.74		
04800002111	05 16 94	94	0066-090869	348.52	0.00	348.52		
			0066-091089	380.70	0.00	380.70		
			0066-091091	81.90	0.00	81.90		
			0066-091802	66.60	0.00	66.60		
			0066-092061	144.38	0.00	144.38		
			0066-092211	28.91	0.00	28.91		
	VOUCHER TOTAL:			1,051.01	0.00	1,051.01		
	OBJECT TOTAL:			1,394.75	0.00	1,394.75		
	SUB-OBJECT TOTAL:			1,394.75	0.00	1,394.75		

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								
04800002105	05 16 94	94	89134	182.60	0.00	182.60		
VENDOR: 760316369 CLEAN IT CHEMICALS AND SUPPLY								
04800002083	05 11 94	94	0412942	572.00	0.00	572.00		
VENDOR: 76C349973 SOUTH COAST ENERGY, INC								
04800002095	05 13 94	94	2759	762.94	0.00	762.94		
			OBJECT TOTAL:	1,517.54	0.00	1,517.54		
			SUB-OBJECT TOTAL:	1,517.54	0.00	1,517.54		

BANK ACCT: 09 94 TREAS ACC FUND #: 107 OBJECT #: 7006 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 111724631 STROUHAL TIRE OF BRAZORIA INC								
04800002096	05 13 94 94 60370			1,426.88	0.00	1,426.88		
			OBJECT TOTAL:	1,426.88	0.00	1,426.88		
			SUB-OBJECT TOTAL:	1,426.88	0.00	1,426.88		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 094542453			A+ TRANSMISSION					
04800002074	05 10 94	94	R02507	530.20	0.00	530.20		
VENDOR: 420945049			FURROW BUILDING MATERIALS					
04800002085	05 11 94	94	0066-090501	59.95	0.00	59.95		
VENDOR: 710415188 B			WAL MART PHCY 10-0915 #2					
04800002093	05 13 94	94	5950993	39.74	0.00	39.74		
VENDOR: 741502472			M & O DISTRIBUTORS					
04800002091	05 12 94	94	615396	8.11	0.00	8.11		
VENDOR: 741736389			HI-WAY EQUIPMENT COMPANY INC					
04800002087	05 12 94	94	95469	2,540.00	0.00	2,540.00		
			95681	423.28	0.00	423.28		
			VOUCHER TOTAL:	2,963.28	0.00	2,963.28		
04800002088	05 12 94	94	95404	169.92	0.00	169.92		
VENDOR: 741947545			ARCHER CHRYSLER PLYMOUTH					
04800002075	05 10 94	94	812768	25.03	0.00	25.03		
VENDOR: 742006649			ARNOLD'S AUTO SUPPLY, INC					
04800002072	05 10 94	94	321916	31.51	0.00	31.51		
04800002073	05 10 94	94	322040	67.95	0.00	67.95		
04800002078	05 10 94	94	322308	58.93	0.00	58.93		
04800002079	05 10 94	94	322186	102.74	0.00	102.74		
04800002097	05 13 94	94	322438	157.93	0.00	157.93		
VENDOR: 760106989			ROGERS RADIATOR SERVICE					
04800002092	05 12 94	94	92494	384.62	0.00	384.62		
VENDOR: 760282547			CHAMPION FASTENER & INDUSTRIAL					
04800002107	05 16 94	94	88979	58.77	0.00	58.77		
VENDOR: 760316369			CLEAN IT CHEMICALS AND SUPPLY					

05/16/94 ** FORT BEND COUNTY ** PAGE 211
REPORT ID: B655 FOR DEPT # 048 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0481 FOR PAYMENTS SCHEDULED BETWEEN 05/17/94 AND 05/17/94
CHECK DATE: 05/17/94

BANK ACCT: 09 94 TREAS ACC FUND #: 107 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
04800002084	05 11 94	94	0428940	84.00	0.00	84.00		
VENDOR: 953082883			ARATEX SERVICES INC					
04800002077	05 10 94	94	557-1246205	28.50	0.00	28.50		
04800002098	05 13 94	94	557-1251129	28.50	0.00	28.50		
			OBJECT TOTAL:	4,799.68	0.00	4,799.68		
			SUB-OBJECT TOTAL:	4,799.68	0.00	4,799.68		
			FUND TOTAL:	10,622.06	0.00	10,622.06		
			DEPARTMENT TOTAL:	22,426.73	0.00	22,426.73		

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: 741533777 HOLIDAY INN								
0490000 1426	05 12 94	94	PRESSLEY, A	162.72	0.00	162.72		
VENDOR: 742083149 B SOUTH TEX CO JUDGES & COMM.								
0490000 1440	05 13 94	94	REGISTRATION	100.00	0.00	100.00		
VENDOR: 742581425 TEXAS CORP RECYCLING COUNCIL								
0490000 1439	05 13 94	94	3-30/31-94	150.00	0.00	150.00		
			OBJECT TOTAL:	412.72	0.00	412.72		
			SUB-OBJECT TOTAL:	412.72	0.00	412.72		

83 1248

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 ********** H O L C
VENDOR: 463941192 BEE'S TEES AND TROPHIES								
04900001444	05 16 94	94	04-27-94	8.00	0.00	8.00		
VENDOR: 751315855 BT MILLER BUSINESS SYS. INC.								
04900001446	05 16 94	94	45749400	193.00	0.00	193.00		
OBJECT TOTAL:				201.00	0.00	201.00		
SUB-OBJECT TOTAL:				201.00	0.00	201.00		

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					
04900001419	05 10 94	94	5571228773	55.03	0.00	55.03		
			5571228775	105.15	0.00	105.15		
			5571233630	55.03	0.00	55.03		
			5571233632	105.15	0.00	105.15		
			5571238454	55.03	0.00	55.03		
			5571238456	105.15	0.00	105.15		
			5571243216	55.03	0.00	55.03		
			5571243218	105.15	0.00	105.15		
			VOUCHER TOTAL:	640.72	0.00	640.72		
			OBJECT TOTAL:	640.72	0.00	640.72		
			SUB-OBJECT TOTAL:	640.72	0.00	640.72		

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 H O L D
VENDOR: 175057344 A G T E MOBILNET								
04900001443	05 16 94	94	906-5256 05	27.51	0.00	27.51		
VENDOR: 457463687 MIGHTY TIDY MAIDS OF AMERICA								
04900001436	05 13 94	94	35436	360.00	0.00	360.00		
VENDOR: 74 24 24142 A MOBILE COMMUNICATION SERVICES								
04900001437	05 13 94	94	13220	25.00	0.00	25.00		
VENDOR: 746000044 BRAZORIA COUNTY HEALTH DEPT								
04900001417	05 10 94	94	94-2925	10.00	0.00	10.00		
OBJECT TOTAL:				422.51	0.00	422.51		
SUB-OBJECT TOTAL:				422.51	0.00	422.51		

83 1251

BANK ACCT: 09 94 TREAS ACC FUND #: 103 OBJECT #: 5031 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741593742 JONES G FINKE INC								
04900001428	05 12 94	94	5778	439.42	0.00	439.42		
VENDOR: 741846324 SOUTHWEST ASPHALT MATERIALS								
0490000144 1	05 13 94	94	5764	900.00	0.00	900.00		
			OBJECT TOTAL:	1,339.42	0.00	1,339.42		
			SUB-OBJECT TOTAL:	1,339.42	0.00	1,339.42		

83 1252

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 1445	05 16 94	94	52587	2,426.15	0.00	2,426.15		
VENDOR: 741972760 PRICE BARRACADE & SIGNAL CO IN								
04900001431	05 12 94	94	05293	968.22	0.00	968.22		
			OBJECT TOTAL:	3,394.37	0.00	3,394.37		
			SUB-OBJECT TOTAL:	3,394.37	0.00	3,394.37		

83 1253

BANK ACCT: 09 94 TREAS ACC FUND #: 103 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: 741880108 ACETYLENE OXYGEN COMPANY								
04900001442	05 16 94	94	183992	39.90	0.00	39.90		
OBJECT TOTAL:				39.90	0.00	39.90		
SUB-OBJECT TOTAL:				39.90	0.00	39.90		

83 1254

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: 310558693 A M LEONARD INC								
04900001420	05 10 94	94	103651200000	592.72	0.00	592.72		
VENDOR: 580812914 BEN MEADOWS COMPANY INC								
04900001418	05 10 94	94	JE85436038	357.98	0.00	357.98		
VENDOR: 740615140 R B EVERETT & COMPANY								
04900001434	05 13 94	94	0056532	730.00	0.00	730.00		
04900001435	05 13 94	94	0056533	715.00	0.00	715.00		
VENDOR: 741398767 CHILDS TRUCK EQUIPMENT INC								
04900001421	05 11 94	94	50381	63.80	0.00	63.80		
VENDOR: 741494924 E L LESTER & CO								
04900001422	05 11 94	94	00107783	563.60	0.00	563.60		
VENDOR: 741651218 HEITMAN COMPANY, THE								
04900001424	05 12 94	94	I146094	88.48	0.00	88.48		
VENDOR: 741940031 HALL CHEVROLET								
04900001423	05 12 94	94	196705	77.04	0.00	77.04		
VENDOR: 741934261 HOUSTON DRIVE TRAIN								
04900001427	05 12 94	94	I98201	2,476.14	0.00	2,476.14		
			198356 CM	256.48-	0.00	256.48-		
			VOUCHER TOTAL:	2,219.66	0.00	2,219.66		
VENDOR: 742424304 INTERNATIONAL CYLINDER MFG								
04900001425	05 12 94	94	007251	1,318.74	0.00	1,318.74		
VENDOR: 760043196 BUDDY'S FIRE PROTECTION SRV								
04900001447	05 16 94	94	5003	388.00	0.00	388.00		
VENDOR: 760118911 PLANTATION TRUE VALUE HARDWARE								

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
04900001430	05 12 94	94	018992	16.64	0.00	16.64		
VENDOR: 760204670 R J MILLER CO INC								
04900001433	05 13 94	94	94-081	55.66	0.00	55.66		
VENDOR: 760316942 TECH STAR								
04900001438	05 13 94	94	1259	55.95	0.00	55.95		
VENDOR: 760370104 RHINO COATINGS OF HOUSTON INC.								
04900001432	05 12 94	94	1052	393.95	0.00	393.95		
			OBJECT TOTAL:	7,637.22	0.00	7,637.22		
			SUB-OBJECT TOTAL:	7,637.22	0.00	7,637.22		
			FUND TOTAL:	14,087.86	0.00	14,087.86		

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: 741171129 MUSTANG TRACTOR & EQUIPMENT CO								
0490000 1429	05 12 94	94	M5488	19,850.00	0.00	19,850.00		
			OBJECT TOTAL:	19,850.00	0.00	19,850.00		
			SUB-OBJECT TOTAL:	19,850.00	0.00	19,850.00		
			FUND TOTAL:	19,850.00	0.00	19,850.00		
			DEPARTMENT TOTAL:	33,937.86	0.00	33,937.86		

BANK ACCT: 09 94 TREAS ACC FUND #: 104 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	3D FY	VENDOR INVCICE	INVCICE AMOUNT	PAID AMOUNT	CHANGES SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 742065291 MATECO TRUCK EQUIPMENT								
05000001979	05 12 94	94	13270	759.00	0.00	759.00		
VENDOR: 752261497 COMPUSA INC								
05000001959	05 10 94	94	151259095	543.94	0.00	543.94		
VENDOR: 760268938 BITS TECHNICAL CORPORATION								
05000001955	05 10 94	94	9424749	9.00	0.00	9.00		
VENDOR: 760364391 FERGUSON'S TELEPHONE CRAFTS								
05000001971	05 11 94	94	2540	240.00	0.00	240.00		
			OBJECT TOTAL:	1,551.94	0.00	1,551.94		
			SUB-OBJECT TOTAL:	1,551.94	0.00	1,551.94		

83 1258

05/16/94 ** FORT BEND COUNTY ** PAGE 223
REPORT ID: B655 FOR DEPT # 050 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0500 FOR PAYMENTS SCHEDULED BETWEEN 05/17/94 AND 05/17/94
CHECK DATE: 05/17/94

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: 752261497 COMPUSA INC								
05000001960	05 10 94	94	151269268	4.99	0.00	4.99		
OBJECT TOTAL:				4.99	0.00	4.99		
SUB-OBJECT TOTAL:				4.99	0.00	4.99		

BANK ACCT: 09 94 TREAS ACC FUND #: 104 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 720120530 D ENTEX								
0500000 1996	05 16 94	94	12919 DAIRY	64.50	0.00	64.50		
VENDOR: 740672235 C ALLTEL SUGAR LAND TELEPHONE								
0500000 1993	05 16 94	94	980-2235 04	190.91	0.00	190.91		
0500000 1994	05 16 94	94	265-4671 04	58.81	0.00	58.81		
VENDOR: 742154882 CITY OF FULSHEAR								
0500000 1995	05 16 94	94	8100 MAIN	45.00	0.00	45.00		
			OBJECT TOTAL:	359.22	0.00	359.22		
			SUB-OBJECT TOTAL:	359.22	0.00	359.22		

VOUCHER NUMBER	VOUCHER DATE	SO FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 742287434 HOUSTON CELLULAR TELEPHONE CO								
0500000 1997	05 15 94	94	825-3626 04	28.00	0.00	28.00		
VENDOR: 953082883 ARATEX SERVICES INC								
0500000 1990	05 13 94	94	557-1225899	56.00	0.00	56.00		
			557-1225900	10.00	0.00	10.00		
			557-1228771	99.65	0.00	99.65		
			557-1228772	12.50	0.00	12.50		
			557-1230736	56.00	0.00	56.00		
			557-1230737	10.00	0.00	10.00		
			557-1233628	99.65	0.00	99.65		
			557-1233629	12.50	0.00	12.50		
			557-1235545	56.00	0.00	56.00		
			557-1235546	10.00	0.00	10.00		
			557-1238452	99.65	0.00	99.65		
			557-1240378	56.00	0.00	56.00		
			557-1240379	10.00	0.00	10.00		
			557-1243214	99.65	0.00	99.65		
			557-1243215	12.50	0.00	12.50		
			557-1245435	56.00	0.00	56.00		
			557-1245436	10.00	0.00	10.00		
VOUCHER TOTAL:				766.10	0.00	766.10		
OBJECT TOTAL:				794.10	0.00	794.10		
SUB-OBJECT TOTAL:				794.10	0.00	794.10		

05/16/94 ** FORT BEND COUNTY ** PAGE 226
REPORT ID: B655 FOR DEPT # 050 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0500 FOR PAYMENTS SCHEDULED BETWEEN 05/17/94 AND 05/17/94
CHECK DATE: 05/17/94

BANK ACCT: 09 94 TREAS ACC FUND #: 104 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD CD
VENDOR: 453646306 MERLOS, JESSIE								
05000001980	05 13 94	94	APRIL 94	300.00	0.00	300.00		
VENDOR: 760355588 MASTER CLEAN								
05000001978	05 12 94	94	00020131	65.00	0.00	65.00		
OBJECT TOTAL:				365.00	0.00	365.00		
SUB-OBJECT TOTAL:				365.00	0.00	365.00		

83 1262

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: 741953722 AMERICAN MATERIALS INC								
05000001991	05 13 94	94	12645	60.00	0.00	60.00		
VENDOR: 760426574 BACA, STEIN, WHITE & ASSOC								
05000001956	05 10 94	94	1003	1,529.76	0.00	1,529.76		
			OBJECT TOTAL:	1,589.76	0.00	1,589.76		
			SUB-OBJECT TOTAL:	1,589.76	0.00	1,589.76		

BANK ACCT: 09 94 TREAS ACC FUND #: 104 OBJECT #: 7012 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 466401648 FLOORS 'N MORE								
05000001970	05 11 94	94	042794F	411.38	0.00	411.38		
OBJECT TOTAL:				411.38	0.00	411.38		
SUB-OBJECT TOTAL:				411.38	0.00	411.38		
FUND TOTAL:				5,076.39	0.00	5,076.39		

83 1264

BANK ACCT: 09 94 TREAS ACC FUND #: 109 OBJECT #: 5031 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741593742 JONES S FINKE INC								
0500000 1973	05 12 94	94	5533	544.00	0.00	544.00		
0500000 1974	05 12 94	94	5514	2,199.50	0.00	2,199.50		
0500000 1975	05 12 94	94	5534	26.00	0.00	26.00		
VENDOR: 741953722 AMERICAN MATERIALS INC								
0500000 1992	05 13 94	94	12641	11,106.08	0.00	11,106.08		
			12642	11,636.12	0.00	11,636.12		
			12646	233.91	0.00	233.91		
VOUCHER TOTAL:				22,976.11	0.00	22,976.11		
OBJECT TOTAL:				25,745.61	0.00	25,745.61		
SUB-OBJECT TOTAL:				25,745.61	0.00	25,745.61		

83 1265

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								
05000001986	05 13 94	94	17838	40.00	0.00	40.00		
			17875	76.06	0.00	76.06		
			17899	7.25	0.00	7.25		
			17916	67.86	0.00	67.86		
			17977	333.00	0.00	333.00		
			17983	27.66	0.00	27.66		
			17988	12.99	0.00	12.99		
			18030	35.02	0.00	35.02		
	VOUCHER TOTAL:			599.84	0.00	599.84		
	OBJECT TOTAL:			599.84	0.00	599.84		
	SUB-OBJECT TOTAL:			599.84	0.00	599.84		

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								
05000001984	05 13 94	94	10342	134.55	0.00	134.55		
OBJECT TOTAL:				134.55	0.00	134.55		
SUB-OBJECT TOTAL:				134.55	0.00	134.55		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 111665508 DEVOE & RAYNOLDS CO.								
05000002004	05 16 94	94	46284	35.83	0.00	35.83		
VENDOR: 362913172 DRUMMOND AMERICAN CORPORATION								
05000001967	05 11 94	94	5194011	119.49	0.00	119.49		
VENDOR: 363703993 CRONATRON WELDING SYSTEMS INC								
05000002001	05 16 94	94	5684293	822.48	0.00	822.48		
VENDOR: 451643915 G & S AUTO SUPPLY								
05000002006	05 16 94	94	30302	122.12	0.00	122.12		
05000002007	05 16 94	94	29800	20.41	0.00	20.41		
05000002008	05 16 94	94	29600	108.88	0.00	108.88		
05000002010	05 16 94	94	30304	135.98	0.00	135.98		
05000002011	05 16 94	94	29215	65.48	0.00	65.48		
05000002013	05 16 94	94	28996	36.36	0.00	36.36		
05000002015	05 16 94	94	29765	20.90-	0.00	20.90-		
			30730	46.86	0.00	46.86		
	VOUCHER TOTAL:			25.96	0.00	25.96		
VENDOR: 640471476 HEAVYQUIP								
05000001972	05 12 94	94	364832-01	2,426.00	0.00	2,426.00		
VENDOR: 711347180 CEI								
05000001962	05 11 94	94	075710	358.33	0.00	358.33		
VENDOR: 741337588 COASTAL BUTANE SERVICE CO.								
05000001961	05 11 94	94	2261	216.20	0.00	216.20		
VENDOR: 741505981 BOETTCHER HLAVINKA COMPANY INC								
05000001999	05 16 94	94	30828	367.36	0.00	367.36		
05000002000	05 16 94	94	30433	6.60	0.00	6.60		
VENDOR: 741814730 O'ROURKE PETROLEUM PRODUCTS								

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
05000001976	05 12 94	94	7080	437.25	0.00	437.25		
VENDOR: 742161759			D & S TRUCK PARTS & REPAIR					
05000001963	05 11 94	94	64360	9.90	0.00	9.90		
05000001964	05 11 94	94	64720	69.95	0.00	69.95		
05000001965	05 11 94	94	65007	38.34	0.00	38.34		
05000001966	05 11 94	94	64983	28.15	0.00	28.15		
VENDOR: 742624655			FORT BEND HYDRAULICS INC					
05000001968	05 11 94	94	102078	60.15	0.00	60.15		
05000001969	05 11 94	94	102040	118.34	0.00	118.34		
05000002009	05 16 94	94	102109	15.94	0.00	15.94		
05000002012	05 16 94	94	102095	69.89	0.00	69.89		
05000002014	05 16 94	94	102187	66.58	0.00	66.58		
VENDOR: 750205210			CONLEY LOTT NICHOLS MACHINERY					
05000001957	05 10 94	94	P51104	68.85	0.00	68.85		
05000001958	05 10 94	94	P51493	115.29	0.00	115.29		
05000002002	05 16 94	94	P53457	1,868.97	0.00	1,868.97		
VENDOR: 760008027			SOUTHERN SALES COMPANY					
05000001985	05 13 94	94	529708	2.84	0.00	2.84		
			529767	6.99	0.00	6.99		
			VOUCHER TOTAL:	9.83	0.00	9.83		
VENDOR: 760067322			DILLARD'S MECHANICAL SPECIAL'S					
05000002005	05 16 94	94	19249	10.50	0.00	10.50		
VENDOR: 760118911			PLANTATION TRUE VALUE HARDWARE					
05000001977	05 12 94	94	018982	15.75	0.00	15.75		
VENDOR: 760205530			BILL HEARD CHEVROLET GEO ISUZU					
05000001998	05 16 94	94	306775	40.76	0.00	40.76		
VENDOR: 760207034			TEXAN FORD INC					
05000001981	05 13 94	94	38367	132.28	0.00	132.28		
05000001982	05 13 94	94	38663	16.50	0.00	16.50		

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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
05000001983	05 13 94	94	38366	31.68	0.00	31.68		
VENDOR: 760343416			SUGAR LAND AUTO PARTS					
05000001987	05 13 94	94	71821	43.95	0.00	43.95		
05000001988	05 13 94	94	71747	8.14	0.00	8.14		
05000001989	05 13 94	94	71512	32.95	0.00	32.95		
			OBJECT TOTAL:	8,177.42	0.00	8,177.42		
			SUB-OBJECT TOTAL:	8,177.42	0.00	8,177.42		

BANK ACCT: 09 94 TREAS ACC FUND #: 109 OBJECT #: 7013 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741486359 DAMON FARM & RANCH								
0500003203	05 16 94	94	A105035	143.75	0.00	143.75		
OBJECT TOTAL:				143.75	0.00	143.75		
SUB-OBJECT TOTAL:				143.75	0.00	143.75		
FUND TOTAL:				34,801.17	0.00	34,801.17		
DEPARTMENT TOTAL:				39,877.56	0.00	39,877.56		

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: 041837610 SIMPLEX TIME RECORDER COMPANY								
05100002749	05 13 94	94	10895381	76.80	0.00	76.80		
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
05100002737	05 12 94	94	479105	62.31	0.00	62.31		
VENDOR: 741951171 CAMERAS UNLIMITED INC								
05100002724	05 11 94	94	61871	42.37	0.00	42.37		
			62723	14.84	0.00	14.84		
VOUCHER TOTAL:				57.21	0.00	57.21		
OBJECT TOTAL:				196.32	0.00	196.32		
SUB-OBJECT TOTAL:				196.32	0.00	196.32		

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								
05100002764	05 16 94	94	906-5225 05	46.73	0.00	46.73		
VENDOR: 262590448 G AT&T								
05100002761	05 16 94	94	342-0141 04	4.95	0.00	4.95		
			342-2863 04	13.49	0.00	13.49		
	VOUCHER TOTAL:			18.44	0.00	18.44		
VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE								
05100002766	05 16 94	94	342-0141 04	215.89	0.00	215.89		
VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE								
05100002767	05 16 94	94	342-2863 04	307.88	0.00	307.88		
	OBJECT TOTAL:			588.94	0.00	588.94		
	SUB-OBJECT TOTAL:			588.94	0.00	588.94		

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 2001 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741905239 R L SARGENT COMPANY								
05100002742	05 13 94	94	15665	40.97	0.00	40.97		
			OBJECT TOTAL:	40.97	0.00	40.97		
			SUB-OBJECT TOTAL:	40.97	0.00	40.97		

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741739734 AZTEC RENTAL CENTER INC								
05100002712	05 10 94	94	525522	145.80	0.00	145.80		
VENDOR: 742387893 ICE-CO, INC								
05100002734	05 12 94	94	94528	190.00	0.00	190.00		
OBJECT TOTAL:				335.80	0.00	335.80		
SUB-OBJECT TOTAL:				335.80	0.00	335.80		

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 4011 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	GO FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 953082883			ARATEX SERVICES INC					
0510000275 3	05 13 94	94	557-1228791	322.85	0.00	322.85		
			557-1233648	311.20	0.00	311.20		
			557-1238472	310.50	0.00	310.50		
			557-1243234	306.35	0.00	306.35		
	VOUCHER TOTAL:			1,250.90	0.00	1,250.90		
	OBJECT TOTAL:			1,250.90	0.00	1,250.90		
	SUB-OBJECT TOTAL:			1,250.90	0.00	1,250.90		

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05/16/94 ** FORT BEND COUNTY ** PAGE 241
REPORT ID: B655 FOR DEPT # 051 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0510 FOR PAYMENTS SCHEDULED BETWEEN 05/17/94 AND 05/17/94
CHECK DATE: 05/17/94

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 H O L D
VENDOR: 430916928			METAL CULVERTS, INC					
0510000 2743	05 13 94	94	004880	4,998.00	0.00	4,998.00		
VENDOR: 741088625			HOME LUMBER & HARDWARE CO					
0510000 2736	05 12 94	94	791015	79.95	0.00	79.95		
VENDOR: 741197479			ALLIED CONCRETE MATERIAL INC					
0510000 2717	05 10 94	94	114909	768.00	0.00	768.00		
			OBJECT TOTAL:	5,845.95	0.00	5,845.95		
			SUB-OBJECT TOTAL:	5,845.95	0.00	5,845.95		

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 7005 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	HOL
VENDOR: 742106261 MIKE KROLCZYK INC								
05100002744	05 13 94	94	68104	1,723.70	0.00	1,723.70		
VENDOR: 760349973 SOUTH COAST ENERGY, INC								
05100002750	05 13 94	94	2327	2,344.20	0.00	2,344.20		
OBJECT TOTAL:				4,067.90	0.00	4,067.90		
SUB-OBJECT TOTAL:				4,067.90	0.00	4,067.90		

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 7006 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741718231 STROUHAL TIRE & RECAPPING								
05100002756	05 13 94	94	58798	200.00-	0.00	200.00-		
			59202	39.00	0.00	39.00		
			59609	50.00-	0.00	50.00-		
			64023	676.96	0.00	676.96		
			65093	100.00-	0.00	100.00-		
	VOUCHER TOTAL:			365.96	0.00	365.96		
VENDOR: 742393112 PENKERT TIRE SUPPLY INC								
05100002740	05 12 94	94	23267	534.60	0.00	534.60		
VENDOR: 760228461 BLAKE PHILLIPS CAR CARE CENTER								
05100002763	05 16 94	94	0003417	319.34	0.00	319.34		
	OBJECT TOTAL:			1,219.90	0.00	1,219.90		
	SUB-OBJECT TOTAL:			1,219.90	0.00	1,219.90		

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 094542453 A+ TRANSMISSION								
05100002759	05 16 94	94	RO 2634	436.00	0.00	436.00		
VENDOR: 133139732 T S C STORES								
05100002748	05 13 94	94	520744	37.66	0.00	37.66		
			520752	4.69-	0.00	4.69-		
			520753	25.98	0.00	25.98		
	VOUCHER TOTAL:			58.95	0.00	58.95		
VENDOR: 305383430 GARRY'S RADIATOR SERVICE								
05100002730	05 11 94	94	7614	65.00	0.00	65.00		
05100002732	05 16 94	94	7633	40.00	0.00	40.00		
VENDOR: 340117429 BEARINGS INCORPORATED								
05100002762	05 16 94	94	UX 11439	18.00	0.00	18.00		
VENDOR: 340526850 A AUTO COLOR & SUPPLIES								
05100002752	05 13 94	94	0239252	5.95	0.00	5.95		
			0239384	44.50	0.00	44.50		
	VOUCHER TOTAL:			50.45	0.00	50.45		
VENDOR: 390942466 CONNEY SAFETY								
05100002775	05 16 94	94	597386-00	226.55	0.00	226.55		
VENDOR: 451723448 AL'S SMALL ENGINES								
05100002714	05 10 94	94	11721	49.85	0.00	49.85		
VENDOR: 454206255 JAKE'S SHARP SHOP								
05100002739	05 12 94	94	2548	52.00	0.00	52.00		
VENDOR: 455374161 WINDSHIELDS UNLIMITED #1								
05100002747	05 13 94	94	8458	197.28	0.00	197.28		
VENDOR: 740477613 ALAMO IRON WORKS, 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	CHANGES SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
05100002715	05 10 94	94	369036	174.00	0.00	174.00		
VENDOR: 741088625 HOME LUMBER & HARDWARE CO								
05100002735	05 12 94	94	792839	15.28	0.00	15.28		
VENDOR: 741171129 MUSTANG TRACTOR & EQUIPMENT CO								
05100002746	05 13 94	94	C195598	59.27	0.00	59.27		
VENDOR: 741208985 GRILLO CHEVY OLDS DODGE GEO								
05100002732	05 11 94	94	45379	9.07	0.00	9.07		
			45393	9.12	0.00	9.12		
	VOUCHER TOTAL:			18.19	0.00	18.19		
VENDOR: 741503817 MOBILRADIO, INC								
05100002745	05 13 94	94	34781	98.00	0.00	98.00		
VENDOR: 741505981 BOETTCHER HLAVINKA COMPANY INC								
05100002710	05 10 94	94	30608	34.23	0.00	34.23		
			30611	4.52	0.00	4.52		
			30664	1.57	0.00	1.57		
	VOUCHER TOTAL:			40.32	0.00	40.32		
05100002711	05 10 94	94	55471	1,276.86	0.00	1,276.86		
05100002768	05 16 94	94	30720	40.85	0.00	40.85		
			30846	172.54	0.00	172.54		
	VOUCHER TOTAL:			213.39	0.00	213.39		
05100002769	05 16 94	94	R30966	532.08	0.00	532.08		
			R30998	33.29	0.00	33.29		
			R31031	529.31	0.00	529.31		
	VOUCHER TOTAL:			1,094.68	0.00	1,094.68		
05100002770	05 16 94	94	31069	4.90	0.00	4.90		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
			43249	432.49	0.00	432.49		
			VOUCHER TOTAL:	437.39	0.00	437.39		
VENDOR: 741603008 DUB MILLER FORD, INC								
05100002727	05 11 94	94	93900	24.33	0.00	24.33		
05100002728	05 11 94	94	93828	170.27	0.00	170.27		
05100002780	05 16 94	94	93990	70.90	0.00	70.90		
05100002781	05 16 94	94	94116	9.62	0.00	9.62		
VENDOR: 741646702 CHANNEL BEARING & SUPPLY CO								
05100002719	05 11 94	94	7470	22.04	0.00	22.04		
05100002777	05 16 94	94	7493	33.92	0.00	33.92		
VENDOR: 741668960 CASE POWER AND EQUIPMENT								
05100002723	05 11 94	94	CS29008	53.80	0.00	53.80		
VENDOR: 741740755 SOUTHWEST MOWER SERVICE CENTER								
05100002751	05 13 94	94	I143992	38.85	0.00	38.85		
VENDOR: 741730794 BROOKSIDE EQUIPMENT SALES INC								
05100002709	05 10 94	94	IH69142	1,129.08	0.00	1,129.08		
05100002771	05 16 94	94	IH 69107	329.27	0.00	329.27		
05100002773	05 16 94	94	IH 68771	342.75	0.00	342.75		
			IH 68771 A	751.64	0.00	751.64		
			VOUCHER TOTAL:	1,094.39	0.00	1,094.39		
VENDOR: 741880108 ACETYLENE OXYGEN COMPANY								
05100002757	05 13 94	94	183988	87.78	0.00	87.78		
			408994	32.25	0.00	32.25		
			VOUCHER TOTAL:	120.03	0.00	120.03		
05100002758	05 16 94	94	407353	77.52	0.00	77.52		
VENDOR: 741977058 A I O MACHINE AND TOOL INC								
05100002713	05 10 94	94	5285	87.00	0.00	87.00		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD CD
05100002760	05 16 94	94	5286	1,826.80	0.00	1,826.80		
VENDOR: 742048467 CUSTOM FLAMECUTTING, INC.								
05100002772	05 16 94	94	20351	181.00	0.00	181.00		
VENDOR: 742161759 D & S TRUCK PARTS & REPAIR								
05100002722	05 11 94	94	65065	4.90	0.00	4.90		
05100002778	05 16 94	94	65153	53.75	0.00	53.75		
05100002779	05 16 94	94	65199	4.89	0.00	4.89		
VENDOR: 742309542 SUNBELT MILL SUPPLY								
05100002754	05 13 94	94	08547801	55.80	0.00	55.80		
05100002755	05 13 94	94	08568900	77.31	0.00	77.31		
VENDOR: 742624655 FORT BEND HYDRAULICS INC								
05100002729	05 11 94	94	102075	178.54	0.00	178.54		
			102093	65.00	0.00	65.00		
			VOUCHER TOTAL:	243.54	0.00	243.54		
05100002783	05 16 94	94	102163	14.00	0.00	14.00		
VENDOR: 751078596 INTERSTATE BATTERY SYSTEM								
05100002733	05 11 94	94	220017009	51.95	0.00	51.95		
VENDOR: 760025809 COASTAL AUTO & FARM SUPPLY INC								
05100002718	05 11 94	94	117804	4.62	0.00	4.62		
05100002776	05 16 94	94	117960	18.71	0.00	18.71		
VENDOR: 760137918 GILMAN SIGNS								
05100002731	05 11 94	94	6013	50.00	0.00	50.00		
VENDOR: 760228461 BLAKE PHILLIPS CAR CARE CENTER								
05100002765	05 16 94	94	0003426	16.00	0.00	16.00		
VENDOR: 760282547 CHAMPION FASTENER & INDUSTRIAL								
05100002720	05 11 94	94	88906	154.75	0.00	154.75		
			88956	79.92	0.00	79.92		
			VOUCHER TOTAL:	234.67	0.00	234.67		
05100002721	05 11 94	94	88885	1,116.38	0.00	1,116.38		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
			88961	11.37	0.00	11.37		
			VOUCHER TOTAL:	1,127.75	0.00	1,127.75		
VENDOR: 760344098			DICK'S AUTO ELECTRIC					
05100002725	05 11 94	94	26494	65.00	0.00	65.00		
05100002726	05 11 94	94	26514	720.00	0.00	720.00		
VENDOR: 760363237			JIMMY BLUME'S GARAGE					
05100002738	05 12 94	94	2 4-4-94	21.00	0.00	21.00		
			2 4-6-94	21.00	0.00	21.00		
			4 4-5-94	52.50	0.00	52.50		
			4-11-94	10.50	0.00	10.50		
			4-12-94	10.50	0.00	10.50		
			4-15-94	10.50	0.00	10.50		
			4-19-94	10.50	0.00	10.50		
			4-25-94	10.50	0.00	10.50		
			4-7-94	10.50	0.00	10.50		
			4-8-94	10.50	0.00	10.50		
			VOUCHER TOTAL:	168.00	0.00	168.00		
			OBJECT TOTAL:	12,801.17	0.00	12,801.17		
			SUB-OBJECT TOTAL:	12,801.17	0.00	12,801.17		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741025187 CONROE CREOSOTING CO.								
05100002774	05 16 94	94	131732	3,183.90	0.00	3,183.90		
OBJECT TOTAL:				3,183.90	0.00	3,183.90		
SUB-OBJECT TOTAL:				3,183.90	0.00	3,183.90		

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 9021 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: 459248777	RED BARN CHEMICAL							
05100002741	05 12 94	94	31143	538.20	0.00	538.20		
			31152	613.80	0.00	613.80		
			31157	409.50	0.00	409.50		
			31159	429.30	0.00	429.30		
			31161	480.60	0.00	480.60		
			31172	408.60	0.00	408.60		
	VOUCHER TOTAL:			2,880.00	0.00	2,880.00		
VENDOR: 741540571	ANSEL GRAIN INC							
05100002716	05 10 94	94	11630	855.00	0.00	855.00		
	OBJECT TOTAL:			3,735.00	0.00	3,735.00		
	SUB-OBJECT TOTAL:			3,735.00	0.00	3,735.00		
	FUND TOTAL:			33,266.75	0.00	33,266.75		
	DEPARTMENT TOTAL:			33,266.75	0.00	33,266.75		

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05/16/94 ** FORT BEND COUNTY ** PAGE 251
REPORT ID: B655 FOR DEPT # 052 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0520 FOR PAYMENTS SCHEDULED BETWEEN 05/17/94 AND 05/17/94
CHECK DATE: 05/17/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0700 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD CODE
VENDOR: 455084806 HOLLIDAY, JYNELL								
0520000212	05 12 94	94	4/28-4/29/94	10.50	0.00	10.50		
OBJECT TOTAL:				10.50	0.00	10.50		
SUB-OBJECT TOTAL:				10.50	0.00	10.50		

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								
0520000021 4	05 13 94	94	5-25/27-94	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 #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	FD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760186110 PRINTING TRADE SERVICES								
0520000021 3	05 12 94	94	116448	84.00	0.00	84.00		
OBJECT TOTAL:				84.00	0.00	84.00		
SUB-OBJECT TOTAL:				84.00	0.00	84.00		

83 1289

05/16/94 ** FORT BEND COUNTY ** PAGE 254
REPORT ID: 8655 FOR DEPT # 052 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0520 FOR PAYMENTS SCHEDULED BETWEEN 05/17/94 AND 05/17/94
CHECK DATE: 05/17/94

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: 465078519 DAVIS, J M								
05200000215	05 16 94	94	JUNE 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		

83 1290

05/16/94 ** FORT BEND COUNTY ** PAGE 255
REPORT ID: B655 FOR DEPT # 052 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0520 FOR PAYMENTS SCHEDULED BETWEEN 05/17/94 AND 05/17/94
CHECK DATE: 05/17/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 464829916 BAUCHAM BROTHERS CO/								
05200000211	05 10 94	94	940430	140.00	0.00	140.00		
OBJECT TOTAL:				140.00	0.00	140.00		
SUB-OBJECT TOTAL:				140.00	0.00	140.00		
FUND TOTAL:				1,384.50	0.00	1,384.50		
DEPARTMENT TOTAL:				1,384.50	0.00	1,384.50		

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: 383050680			BAHIA MAR RESORT					
0530000490	05 10 94	94	H060794RB	406.80	0.00	406.80		
VENDOR: 742450504			VAPM-RIO GRANDE VALLEY CHAPTER					
0530000494	05 12 94	94	REGISTRATION	390.00	0.00	390.00		
			OBJECT TOTAL:	796.80	0.00	796.80		
			SUB-OBJECT TOTAL:	796.80	0.00	796.80		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	SD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 741750374 BOSWORTH PAPERS INC								
0530000489	05 10 94	94	DI 759153	259.55	0.00	259.55		
OBJECT TOTAL:				259.55	0.00	259.55		
SUB-OBJECT TOTAL:				259.55	0.00	259.55		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 130433120 8 HOUSTON CHRONICLE								
05300000493	05 12 94	94	021475001	223.44	0.00	223.44		
			021475002	135.66	0.00	135.66		
			021475003	239.40	0.00	239.40		
			273795002	223.44	0.00	223.44		
			273795003	135.66	0.00	135.66		
			640336001	239.40	0.00	239.40		
	VOUCHER TOTAL:			1,197.00	0.00	1,197.00		
	OBJECT TOTAL:			1,197.00	0.00	1,197.00		
	SUB-OBJECT TOTAL:			1,197.00	0.00	1,197.00		
	FUND TOTAL:			2,253.35	0.00	2,253.35		
	DEPARTMENT TOTAL:			2,253.35	0.00	2,253.35		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 226869226			STAVINOHA, JAMES					
05400000394	05 13 94	94	REIMB	99.00	0.00	99.00		
VENDOR: 377443870			POINDEXTER, PORTIA					
05400000392	05 12 94	94	4-7/27/28	40.75	0.00	40.75		
VENDOR: 455707550			CHILDERS, BEN					
05400000390	05 11 94	94	4/19-21/94	153.39	0.00	153.39		
VENDOR: 741902908			SEE WEE'S TRAVEL					
05400000393	05 13 94	94	3o147	107.00	0.00	107.00		
			OBJECT TOTAL:	400.14	0.00	400.14		
			SUB-OBJECT TOTAL:	400.14	0.00	400.14		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
05400000391	05 12 94	94	H79538	21.30	0.00	21.30		
OBJECT TOTAL:				21.30	0.00	21.30		
SUB-OBJECT TOTAL:				21.30	0.00	21.30		

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: 467902678 BROOKS, DAVID B								
05400000389	05 10 94	94	5-3-94	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:				521.44	0.00	521.44		
DEPARTMENT TOTAL:				521.44	0.00	521.44		

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					
05500000809	05 12 94	94	3536	90.00	0.00	90.00		
VENDOR: 335483032			QUILL, TIMOTHY					
05500000810	05 12 94	94	3670	240.00	0.00	240.00		
05500000811	05 12 94	94	57610	190.00	0.00	190.00		
05500000812	05 12 94	94	54688	85.00	0.00	85.00		
VENDOR: 336647272			ANDERSON, RICKY					
05500000813	05 13 94	94	3730	225.00	0.00	225.00		
VENDOR: 465949225			GALVAN-SCHULZE, ROSE MARY					
05500000814	05 16 94	94	3952 5-3-94	70.00	0.00	70.00		
			OBJECT TOTAL:	900.00	0.00	900.00		
			SUB-OBJECT TOTAL:	900.00	0.00	900.00		
			FUND TOTAL:	900.00	0.00	900.00		
			DEPARTMENT TOTAL:	900.00	0.00	900.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 460350387			GILL III, NED					
06700000259	05 16 94	94	25514 3/4-94	300.00	0.00	300.00		
VENDOR: 461389833			SHERRILL, CHARLES					
06700000258	05 16 94	94	4-10/13-94	363.05	0.00	363.05		
VENDOR: 462341997			DOHONEY, ROBERT G.					
06700000254	05 11 94	94	4/24-4/29/94	485.02	0.00	485.02		
06700000257	05 16 94	94	5-1/6-94	485.99	0.00	485.99		
VENDOR: 464768907			JAWSON, RICHARD A					
06700000255	05 16 94	94	245265/9-94	400.00	0.00	400.00		
06700000256	05 16 94	94	25408 3/5-94	400.00	0.00	400.00		
			OBJECT TOTAL:	2,434.06	0.00	2,434.06		
			SUB-OBJECT TOTAL:	2,434.06	0.00	2,434.06		
			FUND TOTAL:	2,434.06	0.00	2,434.06		
			DEPARTMENT TOTAL:	2,434.06	0.00	2,434.06		

83 1299

05/16/94 ** FORT BEND COUNTY ** PAGE 264
REPORT ID: B655 FOR DEPT # 068 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0580 FOR PAYMENTS SCHEDULED BETWEEN 05/17/94 AND 05/17/94
CHECK DATE: 05/17/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	SD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
06800000111	05 12 94	94	479320	82.01	0.00	82.01		
VENDOR: 741750374 BOSWORTH PAPERS INC								
06800000110	05 10 94	94	DI 759725	43.40	0.00	43.40		
OBJECT TOTAL:				125.41	0.00	125.41		
SUB-OBJECT TOTAL:				125.41	0.00	125.41		
FUND TOTAL:				125.41	0.00	125.41		
DEPARTMENT TOTAL:				125.41	0.00	125.41		

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								
06900000348	05 12 94	94	477496	16.80	0.00	16.80		
VENDOR: 742000666 TEXAS STATE DIRECTORY PRESS								
06900000352	05 13 94	94	2157	85.00	0.00	85.00		
OBJECT TOTAL:				101.80	0.00	101.80		
SUB-OBJECT TOTAL:				101.80	0.00	101.80		

83 1301

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3030 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
06900000349	05 12 94	94	H77495	115.64	0.00	115.64		
VENDOR: 449323573 GURECKY, VIRGINIA								
06900000355	05 16 94	94	2/4-94	26.50	0.00	26.50		
VENDOR: 470617567 AMERICAN INFORMATION SYSTEMS								
06900000340	05 10 94	94	18470	2,350.00	0.00	2,350.00		
06900000341	05 10 94	94	18499	14,845.00	0.00	14,845.00		
VENDOR: 953243915 HART FORMS & SERVICES								
06900000350	05 16 94	94	657483	1,824.30	0.00	1,824.30		
			657484	2,474.69	0.00	2,474.69		
VOUCHER TOTAL:				4,298.99	0.00	4,298.99		
OBJECT TOTAL:				21,636.13	0.00	21,636.13		
SUB-OBJECT TOTAL:				21,636.13	0.00	21,636.13		

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								
06900000351	05 13 94	94	4042234343	400.12	0.00	400.12		
			OBJECT TOTAL:	400.12	0.00	400.12		
			SUB-OBJECT TOTAL:	400.12	0.00	400.12		
			FUND TOTAL:	22,138.05	0.00	22,138.05		

83 1303

BANK ACCT: 09 94 TREAS ACC FUND #: 150 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: 449823578 GURECKY, VIRGINIA								
06900000354	05 16 94	94	5-7-94	8.00	0.00	8.00		
			OBJECT TOTAL:	8.00	0.00	8.00		
			SUB-OBJECT TOTAL:	8.00	0.00	8.00		

83 1304

BANK ACCT: 09 94 TREAS ACC FUND #: 150 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: 452947229 FRINGER, JANICE								
0690000353	05 16 94	94	5/4-10/94	17.00	0.00	17.00		
OBJECT TOTAL:				17.00	0.00	17.00		
SUB-OBJECT TOTAL:				17.00	0.00	17.00		

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							
06900000342	05 10 94	94	18704	1,263.00	0.00	1,263.00		
06900000343	05 10 94	94	18587	109.25	0.00	109.25		
06900000344	05 10 94	94	18703	1,352.00	0.00	1,352.00		
VENDOR: 741974968	FORT BEND/SOUTHWEST STAR							
06900000345	05 11 94	94	11213	66.00	0.00	66.00		
VENDOR: 953248916	HART FORMS & SERVICES							
06900000346	05 12 94	94	657819	5,523.37	0.00	5,523.37		
06900000347	05 12 94	94	657818	4,766.53	0.00	4,766.53		
	OBJECT TOTAL:			13,080.15	0.00	13,080.15		
	SUB-OBJECT TOTAL:			13,080.15	0.00	13,080.15		
	FUND TOTAL:			13,105.15	0.00	13,105.15		
	DEPARTMENT TOTAL:			35,243.20	0.00	35,243.20		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 175057344 0 G T E SOUTHWEST INCORPORATED								
07000000014	05 16 94	94	431-2072 04	112.25	0.00	112.25		
VENDOR: 760041760 CITY OF ARCOLA								
07000000013	05 16 94	94	JAKE DOVE	29.50	0.00	29.50		
OBJECT TOTAL:				141.75	0.00	141.75		
SUB-OBJECT TOTAL:				141.75	0.00	141.75		
FUND TOTAL:				141.75	0.00	141.75		
DEPARTMENT TOTAL:				141.75	0.00	141.75		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	H O L C
VENDOR: 741805354 A HERALD-COASTER								
10100000434	05 12 94	94	4/13/94	79.05	0.00	79.05		
			4/22/94	31.45	0.00	31.45		
			4/29/94	22.10	0.00	22.10		
			4/5/94	72.04	0.00	72.04		
	VOUCHER TOTAL:			204.64	0.00	204.64		
	OBJECT TOTAL:			204.64	0.00	204.64		
	SUB-OBJECT TOTAL:			204.64	0.00	204.64		
	FUND TOTAL:			204.64	0.00	204.64		

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: 752388373 RAMADA HOTEL - DOWNTOWN								
10100000435	05 12 94	94	5/18-19/94	55.00	0.00	55.00		
OBJECT TOTAL:				55.00	0.00	55.00		
SUB-OBJECT TOTAL:				55.00	0.00	55.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 816 OBJECT #: 8030 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 458763463 WILLIAMS, JIMMY AND HORIZON								
10100000436	05 13 94	94	RETAINAGE	3,055.60	0.00	3,055.60		
OBJECT TOTAL:				3,055.60	0.00	3,055.60		
SUB-OBJECT TOTAL:				3,055.60	0.00	3,055.60		
FUND TOTAL:				3,110.60	0.00	3,110.60		
DEPARTMENT TOTAL:				3,315.24	0.00	3,315.24		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 00C487570 POSTMASTER								
03000003205	05 16 94	94	POSTAGE	129.00	0.00	129.00		
			OBJECT TOTAL:	129.00	0.00	129.00		
			SUB-OBJECT TOTAL:	129.00	0.00	129.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 125 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741547492			RANDALL'S FOOD MARKETS					
03000003170	05 12 94	94	84876	48.09	0.00	48.09		
			84882	96.26	0.00	96.26		
			VOUCHER TOTAL:	144.35	0.00	144.35		
			OBJECT TOTAL:	144.35	0.00	144.35		
			SUB-OBJECT TOTAL:	144.35	0.00	144.35		
			FUND TOTAL:	273.35	0.00	273.35		
			DEPARTMENT TOTAL:	273.35	0.00	273.35		

83 1312

05/16/94 ** FORT BEND COUNTY ** PAGE 277
REPORT ID: B655 FOR DEPT # 888 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 8104 FOR PAYMENTS SCHEDULED BETWEEN 05/17/94 AND 05/17/94
CHECK DATE: 05/17/94

BANK ACCT: 09 94 TREAS ACC FUND #: 503 OBJECT #: 4CIC SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 7601 50485 TWIN CITY OPTICAL CORP								
888 00000169	05 13 94	94	J GUEST	60.00	0.00	60.00		
			R RODRIQUEZ	88.00	0.00	88.00		
			S TACKETT	68.00	0.00	68.00		
VOUCHER TOTAL:				216.00	0.00	216.00		
OBJECT TOTAL:				216.00	0.00	216.00		
SUB-OBJECT TOTAL:				216.00	0.00	216.00		
FUND TOTAL:				216.00	0.00	216.00		
DEPARTMENT TOTAL:				216.00	0.00	216.00		

83 1313

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
GRAND TOTAL:				1,019,684.77	0.00	1,019,684.77		

83 1314

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 3, 1995 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.

COMMISSSIONERS COURT MINUTES

FILMED ON JANUARY 9TH, 1995.

STARTING WITH
FILM CODE NO. 94- VOL. 83 PG. 1035

ENDING WITH
FILM CODE NO. 94- VOL. 83 PG. 1313

CAMERA NUMBER 4666 OR 10545
(Circle line)

REDUCTION RATIO 29X &*32X
*Large computer pages.

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

COMMISSIONER'S COURT * FORT BEND COUNTY, TEXAS *

BY Maria Rivera
DEPUTY

MARIA RIVERA

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 9TH DAY OF January, 19 95 STARTING WITH FILM CODE NUMBER 94 Vol.83 Pg. 1316.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Cynthia Luera (DEPUTY)

Cynthia Luera

NOTICE OF MEETING
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
TUESDAY, MAY 24, 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 May 10 & 18, 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 renewal of historic site property tax exemption for Paul J. Johnston, Richmond.

9. Discuss and receive update on long-term planning for Fort Bend County government.

10. Kathleen Miller, C.I.C., re: (1) consider approval of Hazardous Materials Communication Plan; (2) consider approval and appointment of Fort Bend County Wellness Team.

11. Receive report from Hart Forms and Services for optical imaging system.

12. Dianne McWethy, Administrative Services Director, re: accept for record the deposit of monies into Election Services Contract Fund (#150-069-0692) for the conduct of 4-12-94 Primary Runoff Election as follows: Republican Party, $124.85 & $180.60; and Democratic Party, $8,644.50 & $241.85.

13. Marilynn Kindell, Community Development Director, re: approve agreement for the use of Community Block Grant funds with the following: (1) City of Fulshear for demolition of dangerous buildings; (2) The Emmaus Way Foundation, Inc. d/b/a The Garden, for shelter operations.

14. Marsha Gaines, Tax Assessor/Collector, re: (1) accept and deposit into general fund check #543 for $197.53 from Tolman Building Maintenance for water damage to Research Dept. on 2-9-94; (2) accept & record in minutes the April, 1994 monthly report; (3) approve over $500 refund.

15. Consider approving agreements for the Adopt-A-County-Road Program with the following: (1) Needville Volunteer Fire Dept.; (2) Village of Pleak Volunteer Fire Dept.; (3) Fairchild Volunteer Fire Dept.; (4) Benton Luxury Limousine, Inc.

16. Consider approving agreement for the Summer Food Service Program for Fort Bend County; and consider advertising for bids for food for Summer Food Program or consider granting exemption to competitive bid process as authorized by }262.024(a)(8)(d) for the purchase of food.

17. Discuss and consider in-county fire call billing procedures.

18. Consider approving interlocal agreement between Fort Bend County and Damon Fire Dept. for fire protection in unincorporated areas.

19. Consider approving application for renewal of regular license plates for 4 unmarked vehicles for Juvenile Probation Dept.

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 reserve deputy James G. Howard, with bond & oath, Pct. 2 Constable.

21. 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 - Motorola, for servicing of radio system; and consider approving service contract with Motorola for the County's public safety 800 MHz radio system.

22. Consider approving agreement for Hazardous Materials Transportation Act Planning Grant between State of Texas and Fort Bend County.

23. Consider accepting and endorsing check from Home State County Mutual Ins. Co. for release of claims for damages to Pct. 1 vehicle.

24. Consider amending Null & Associates letter of engagement to increase fee to allow for additional services at Sheriff's Dept.

25. Consider approving request from Southwestern Bell Telephone to place cable on Courthouse property in advance of obtaining utility easement.

26. Consider approving funding for three employees to participate in "Leading in a Diverse Community" Program.

27. Discuss and take action on build-out of 4th Floor of Travis Building.

28. Consider approving the following as recommended by Engineering Dept.:

    1. application from Fort Bend Telephone to bury cable along Baker - Pct. 1.

    2. releasing bond #259111 to Brookstone Corp. for completion of work on Dulles Ave., Pct. 3;

    3. application from Frost Family Inc. to construct a driveway tie-in onto Dulles Ave., Pct. 3;

    4. releasing cashiers check #61-303841341 to M&S Construction for completion of work on Dulles Ave., Pct. 3;

    5. accepting south lanes of Beechnut Blvd. from Winkleman Rd. to county line, Pct. 3, 700 L.F.;

    6. reduction amendment to standby letter of credit SC1305 for Riverforest replat #1, Pct. 4;

    7. change order #1 in the amount of $982.08 and invoice #1 in the amount of $29,233 to Bass Construction for County Clerk's office renovation project;

    8. pay application #4 in the amount of $5,769 to Bass Construction for construction of Vehicle Maintenance fuel & wash facility.

    9. request to set a public hearing to partition Tract 20, Sec. 6 in Tierra Grande Sub., and to partition Tract 19, Sec. 5 in Tierra Grande Sub., Pct. 1;

    10. authorizing advertising for bids for drilling, completing and connecting wells to gas collection system and adding additional well probes at the landfill.

    11. authorizing advertising for bids for the hauling and disposal of condensate/leachate liquids from the landfill.

    12. contract amendment for Harry Fritz Consulting.

29. Consider approving contract between Fort Bend County and Fort Bend County Dispute Resolution Center.

30. Consider approving construction change directive #5 to Pepper-Lawson Construction Co. for jail project.

31. Consider accepting second amending replat of Randall's Center, Austin Parkway, Pct. 4.

32. Consider accepting plat for New Territory, Parcel SF-19A, Pct. 4.

33. Consider taking action on the following: (1) term contract for rental work uniforms (#94-037); (2) term contract for purchase of bridge materials for Fort Bend County, Fort Bend County Drainage District and City of Missouri City (#94-040); (3) term contract for purchase of culverts for Fort Bend County, Fort Bend County Drainage District and City of Missouri City (#94-041); (4) purchase of 1 or more new 1994 crew cab, 4-door, pickup truck (#94-051); (5) term contract for purchase of audiovisual materials for County Libraries (#94-053).

34. Consider approving specifications and authorize advertising for bids for office build-out for Community Development Dept.

35. Consider granting exemption to competitive bid process as authorized by }262.024 Texas Local Gov. Code for purchase of item available from only one source - Amigos Bibliographic Council.

36. Consider approving payment #5 in the amount of $53,850.75 to Ellisor Constructors, Inc. for Kitty Hollow Park project.

37. Consider setting public hearing to change address on Raintree Drive in Missouri City from 5303 to 5103.

38. Authorize purchase of 1 or more All Terrain 6X4 utility vehicles.

39. Consider setting public hearing for replat of Promenade in Stafford Run, Sec. 1, Pct. 2.

40. Consider allowing Fort Bend County to apply for grant from Americorps.

41. Approve bills.

42. Meet in Closed Session to discuss the following: (1) Threatened Litigation (notice of claim, jail construction); (2) Land Matters (Pct. 1); (3) Personnel Matters (a. County Attorney's Office; b. E.M.S. Dept.; c. Insurance claim; d. Dept. Head Evaluations), as authorized by Texas Local Gov. Code, Sec. 551.071/072/074; and consider taking action in open session.

43. Meet in Workshop Session to discuss the following: (1) Status of Review & Revision of Compensation & Classification Plan; (2) County Jail & Juvenile Detention facilities and construction; (3) Budget; (4) Planning.

44. 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 3:40 P.M.
MAY 19 1994
Dianne Wilson
County Clerk, Fort Bend Co., Tex

Roy L. Cordes, Jr., County Judge

Notice of meeting/agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, May 19, 1994 by N. Landry.

NOTICE OF MEETING
FORT BEND COUNTY DRAINAGE DISTRICT
BOARD OF DIRECTORS
JANE LONG ANNEX, RICHMOND, TEXAS
TUESDAY, MAY 24, 1994
11:00 O'CLOCK A.M.

AGENDA

1. Consider approving agreement between Fort Bend County Drainage District and the Fort Bend Subsidence District for Global Positioning System Project.

2. Monthly report.

3. Adjournment.

FILED FOR RECORD
TIME 3:10 P.M.
MAY 19 1994
Diana Tilson
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 May 19, 1994 by N. Lindsey.

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 24TH DAY of MAY, 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 Judge Cordes.

2. Pledge of Allegiance.

3. APPROVE MINUTES OF MEETING OF MAY 10 & 18, 1994:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve minutes of meeting of May 10 and May 18, 1994.

4. ANNOUNCEMENTS:

Freddy Neuhaus died Saturday, May 21.

Johnnie Cooper presented CEC certificates to the following:

Name	Credits
Roy L. Cordes, Jr.	1.30
R.L. O'Shieles	.90
Grady Prestage	1.60
Alton Pressley	1.10
Bob Lutts	1.60
Marsha P. Gaines	1.10
Laura Garner	1.30

Dan Kosler, EMS Director, announced that Fort Bend County EMS participated in Greater Houston EMS Skills Competition and won many top honors.

Mel Speed, Emergency Management, discussed participation in Hurricane Polly exercise.

Bud Childers, County Attorney, introduced Randy Morris as the recently appointed Assistant County Attorney.

Grady Prestage, Commissioner Pct. 2, announced that the grand opening of Kitty Hollow Park will be June 1.

5. APPROVE LINE ITEM TRANSFERS IN BUDGETS AND FUNDS:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve line item transfer in budget for INSURANCE DEPARTMENT as presented by Robert Grayless, County Auditor. (Recorded in minutes in full)

Co. Clerk 4

Texas Agricultural Extension Service

The Texas A&M University System

83 1321

1436 Band Road, Rosenberg, Texas 77471 (713) 342-3034

May 16, 1994

Continuing Education Credits and Certificates
V. G. Young Institute of County Government

Official/Employee	Training	Dates	Credits
Roy Cordes	1994 Judges & Commissioners Conf.	01/03-05/94	1.30
R. L. O'Shieles	1994 Judges & Commissioners Conf.	01/03-05/94	0.90
Grady Prestage	1994 Judges & Commissioners Conf.	01/03-05/94	1.60
Alton Pressley	1994 Judges & Commissioners Conf.	01/03-05-94	1.10
Bob Lutts	1994 Judges & Commissioners Conf.	01/03-05/94	1.60
Marsha P. Gaines	Tax Assessor/Collector' Seminar	11/20-23/93	1.10
Laura Garner	Tax Assessor/Collector's Seminar	11/20-23/93	1.30

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

Texas A&M University

83 1322

Office of Continuing Education

certifies that

ROY CORDES

has earned 1.3 Continuing Education Unit(s)

for satisfactory completion of 13 hours

of organized instruction in

36TH COUNTY JUDGES AND COMMISSIONERS ANNUAL CONFERENCE AND EDUCATIONAL EXPOSITION

Course Title

JANUARY 3 - 5, 1994

Date of Program

V.G. YOUNG INSTITUTE OF COUNTY GOVERNMENT
TEXAS ASSOCIATION OF COUNTIES
COUNTY JUDGES AND COMMISSIONERS ASSOCIATION

Sponsor

John Schmerber

Activity Director

Mary P. Shutes

Office of Continuing Education

FEBRUARY 16, 1994

Date

TEXAS A&M UNIVERSITY 1876

Texas A&M University

83 1323

Office of Continuing Education

certifies that

R.L. O'SHIELES

has earned 0.9 Continuing Education Unit(s)

for satisfactory completion of 9 hours

of organized instruction in

36TH COUNTY JUDGES AND COMMISSIONERS ANNUAL CONFERENCE AND EDUCATIONAL EXPOSITION

Course Title

JANUARY 3 - 5, 1994

Date of Program

V.G. YOUNG INSTITUTE OF COUNTY GOVERNMENT
TEXAS ASSOCIATION OF COUNTIES
COUNTY JUDGES AND COMMISSIONERS ASSOCIATION

Sponsor

John Schmeltzer

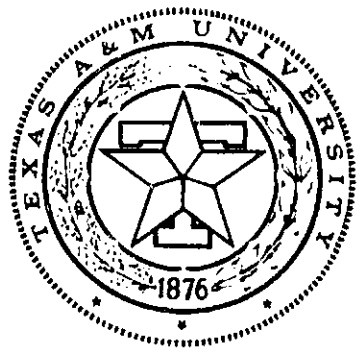
Activity Director

Mary S. Shutes

Office of Continuing Education

FEBRUARY 22, 1994

Date



Texas A&M University

83 1324

Office of Continuing Education

certifies that

GRADY PRESTAGE

has earned 1.6 Continuing Education Unit(s)

for satisfactory completion of 16 hours

of organized instruction in

36TH COUNTY JUDGES AND COMMISSIONERS ANNUAL CONFERENCE AND EDUCATIONAL EXPOSITION

Course Title

JANUARY 3 - 5, 1994

Date of Program

V.G. YOUNG INSTITUTE OF COUNTY GOVERNMENT
TEXAS ASSOCIATION OF COUNTIES
COUNTY JUDGES AND COMMISSIONERS ASSOCIATION

Sponsor

John S. Selmartin

Activity Director

Mary D. Shutes

Office of Continuing Education

FEBRUARY 16, 1994

Date

TEXAS A&M UNIVERSITY 1876

Texas A&M University

83 1325

Office of Continuing Education

certifies that

ALTON PRESSLEY

has earned 1.1 Continuing Education Unit(s)

for satisfactory completion of 11 hours

of organized instruction in

36TH COUNTY JUDGES AND COMMISSIONERS ANNUAL CONFERENCE AND EDUCATIONAL EXPOSITION

Course Title

JANUARY 3 - 5, 1994

Date of Program

V.G. YOUNG INSTITUTE OF COUNTY GOVERNMENT
TEXAS ASSOCIATION OF COUNTIES
COUNTY JUDGES AND COMMISSIONERS ASSOCIATION

Sponsor

John Lehmann

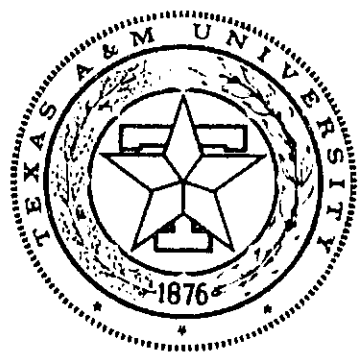
Activity Director

Mary O. Shutes

Office of Continuing Education

FEBRUARY 18, 1994

Date



Texas A&M University

83 1326

Office of Continuing Education

certifies that

BOB LUTTS

has earned 1.6 Continuing Education Unit(s)

for satisfactory completion of 16 hours

of organized instruction in

36TH COUNTY JUDGES AND COMMISSIONERS ANNUAL CONFERENCE AND EDUCATIONAL EXPOSITION

Course Title

JANUARY 3 - 5, 1994

Date of Program

V.G. YOUNG INSTITUTE OF COUNTY GOVERNMENT
TEXAS ASSOCIATION OF COUNTIES
COUNTY JUDGES AND COMMISSIONERS ASSOCIATION

Sponsor

John Gilmartin

Activity Director

Mary P. Shutes

Office of Continuing Education

FEBRUARY 16, 1994

Date

TEXAS A&M UNIVERSITY 1876

83 1327

Texas Agricultural Extension Service
The Texas A&M University System

V. G. Young Institute of County Government

certifies that

Marsha Gaines

has completed with honor and distinction the

11th Annual Seminar for County Tax Assessor-Collectors

sponsored in cooperation with
The Tax Assessor-Collectors Association of Texas, The Texas Association of Counties
and the Office of Continuing Education, Texas A&M University
College Station, Texas
November 20-23, 1993

Jerle L Carpenter	David Cook	Diana L. Earp	John A. Gilmartin
Director, Texas Agricultural Extension Service	***Executive Director Texas Association of Counties***	***President, Tax Assessor-Collectors Association of Texas***	***Conference Chairman***

Texas A&M University

83 1328

Office of Continuing Education

certifies that

MARSHA P. GAINES

has earned 1.1 Continuing Education Unit(s)

for satisfactory completion of 11 hours

of organized instruction in

11TH ANNUAL COUNTY TAX ASSESSOR - COLLECTOR'S SEMINAR

Course Title

NOVEMBER 20-23, 1993

Date of Program

V.G. YOUNG INSTITUTE OF COUNTY GOVERNMENT
TEXAS ASSOCIATION OF COUNTIES

Sponsor

John A. Gilmartin

Activity Director

Mary P. Shutes

Office of Continuing Education

JANUARY 31, 1994

Date

TEXAS A&M UNIVERSITY 1876

Texas A&M University

83 1329

Office of Continuing Education

certifies that

LAURA GARNER

has earned 1.3 Continuing Education Unit(s)

for satisfactory completion of 13 hours

of organized instruction in

11TH ANNUAL COUNTY TAX ASSESSOR - COLLECTOR'S SEMINAR

Course Title

NOVEMBER 20-23, 1993

Date of Program

V.G. YOUNG INSTITUTE OF COUNTY GOVERNMENT
TEXAS ASSOCIATION OF COUNTIES

Sponsor

John R. Schuster

Activity Director

Mary P. Shuster

Office of Continuing Education

JANUARY 31, 1994

Date

TEXAS A&M UNIVERSITY 1876

#5

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF FORT BEND COUNTY FOR THE YEAR 1994

83 1330

On this the 24 day of May, 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: Insurance Department Department #: 68

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Property and Equipment	1010	$ 1,000.00

TOTAL TRANSFERRED TO: $ $ 1,000.00

TRANSFER FROM:

Office Supplies	1062	1,000.00

TOTAL TRANSFERRED FROM: $ 1,000.00

EXPLANATION: Department in need of file cabinets and book case.

Department Head: K. Miller Date: 5 20 94

THE COUNTY OF FORT BEND

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

ROUND DOLLARS ONLY

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

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve out-of-town travel requests for JUVENILE, LIBRARY, ELECTIONS ADMINISTRATOR, FIRE MARSHAL, EMERGENCY MANAGEMENT and enter into record the travel request for JUSTICE OF THE PEACE PCT. 2, SHERIFF, COUNTY COURT AT LAW #2, 240TH DISTRICT COURT, ROAD & BRIDGE PCT. 2. (Recorded in minutes in full)

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

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve agreements for the following:

M.I.S.	-	Ringwood
ELECTIONS ADMINISTRATOR	-	A.I.S.

8. CONSIDER APPROVING RENEWAL OF HISTORIC SITE PROPERTY TAX EXEMPTION FOR PAUL J. JOHNSTON, RICHMOND:

Cancel.

9. DISCUSS AND RECEIVE UPDATE ON LONG-TERM PLANNING FOR FORT BEND COUNTY GOVERNMENT:

Judge Cordes presented update on long-term planning for Fort Bend County government and a slide presentation designed by John Whitmore, Joe Synan and Joe Kacal for public viewing.

10. KATHLEEN MILLER, C.I.C., RE:

(1) CONSIDER APPROVAL OF HAZARDOUS MATERIALS COMMUNICATION PLAN:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve Hazardous Materials Communication Plan as presented by Kathleen Miller, C.I.C.

(2) CONSIDER APPROVAL AND APPOINTMENT OF FORT BEND COUNTY WELLNESS TEAM:

The Court authorized creating a wellness team to be named at a later date as presented by Kathleen Miller, C.I.C.

11. RECEIVE REPORT FROM HART FORMS AND SERVICES FOR OPTICAL IMAGING SYSTEM:

Optical imaging report presented by Jerry Meadows, Vice President, Hart Forms and Services.

12. DIANNE MCWETHY, ADMINISTRATIVE SERVICES DIRECTOR, RE: ACCEPT FOR RECORD THE DEPOSIT OF MONIES INTO ELECTION SERVICES CONTRACT FUND (#150-069-0692) FOR THE CONDUCT OF 4-12-94 PRIMARY RUNOFF ELECTION AS FOLLOWS: REPUBLICAN PARTY, $124.85 & $180.60; AND DEMOCRATIC PARTY $8,644.50 & $241.85:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept for record the deposit of monies into Election Services Contract Fund (#150-069-0692) for the conduct of 4-12-94 Primary Runoff Election as follows: Republican Party, $124.85 & $180.60 and Democratic Party $8,644.50 & $241.85 as presented by Dianne McWethy, Administrative Services Director. (Recorded in minutes in full)

83 1332 #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:

Dennis A. McAfee

DATE OF DEPARTURE: July 20, 1994

DATE OF RETURN: July 22, 1994

DESTINATION: Kerrville, Texas

PURPOSE OF TRIP: Training workshop(See Attached)

MODE OF TRANSPORTATION: County Vehicle

FUNDING SOURCE: 010-018-0180-0701

****

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

DATE: 5-17-94

Dennis A. McAfee
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official, Ray Cordell Jr

Date 5/24/94

(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

83 1333

FORT BEND COUNTY
TRAVEL AUTHORIZATION

MAY 20 1994

TO: COMMISSIONERS COURT

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

Kim Anthony

DATE OF DEPARTURE: May 23, 1994 / June 27, 1994 / July 25, 1994

DATE OF RETURN: May 23, 1994 / June 27, 1994 / July 25, 1994

DESTINATION: West Oaks Hospital, Houston, Texas
AHP Lunch Schedule 1994 (11:30 am - 1:00 pm)

PURPOSE OF TRIP: Seminars: Imago Therapy, The Bridge, & Cultural Agenda

MODE OF TRANSPORTATION: Personal Vehicle

FUNDING SOURCE: 010-009-0090-0701

****

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

DATE: 5-20-94

Dennis A. McAfee
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 5/24/94

(Emergency Approval: _____ Date_____)

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

83 1334 #6

MAY 20 1994

...OGE

AS PER ORIGINAL

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Bobbie Garcia

DATE OF DEPARTURE: Monday, June 06, 1994

DATE OF RETURN: Wednesday, June 08, 1994

DESTINATION: Ramada Hotel N.W., Houston, Texas

PURPOSE OF TRIP: Youth Gangs Intervention and Prevention: Developing a Community Approach Conference

MODE OF TRANSPORTATION: Personal Vehicle

FUNDING SOURCE: 010-018-0180-0701

****

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

DATE: 20 MAY 94

Dennis A. McAfee
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell

Date 5/24/94

(Emergency Approval: _____ Date_____)

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

83 1335 #6

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
MAY 20 1994
AUDITOR

AS PER ORIGINAL

TO: COMMISSIONERS COURT

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

Thelma Sanders

Bobbie Garcia

DATE OF DEPARTURE: Wednesday, June 1, 1994

DATE OF RETURN: Wednesday, June 1, 1994

DESTINATION: Sheraton Crown Hotel, Houston, Texas

PURPOSE OF TRIP: Community Resource Coordination Groups of Texas Regional Conference

MODE OF TRANSPORTATION: Personal Vehicle

FUNDING SOURCE: 010-018-0180-0701

****

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

DATE: 5-20-94

Dennis A. McAfee
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr.

Date 5/24/94

(Emergency Approval: _____ Date_____)

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

83 1336

MAY 20 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:

LaRue Gibson

Steve Macko — Anthony Buford

Sandra DeVore — Angela Anders

Mary Phillips — Rose Nolen

AS PER ORIGINAL

DATE OF DEPARTURE: Wednesday, June 1, 1994

DATE OF RETURN: Thursday, June 2, 1994

DESTINATION: Sheraton Crown Hotel, Houston, Texas

PURPOSE OF TRIP: Community Resource Coordination Groups of Texas Regional Conference

MODE OF TRANSPORTATION: County Vehicle

FUNDING SOURCE: 010-018-0180-0701

****

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

DATE: 5-18-94

Dennis A. McAfee
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cudlipp

Date 5/24/94

(Emergency Approval: _____ Date_____)

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

D. B. 83 1337 #6

MAY 20 1994

AS PER ORIGINAL

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Anthony Buford — Angela Anders

Mary Phillips — Kathy Davis

Matthew Benbow

DATE OF DEPARTURE: Sunday, June 12, 1994

DATE OF RETURN: Wednesday, June 15, 1994

DESTINATION: Harvey Hotel-DFW Airport, Irving, Texas

PURPOSE OF TRIP: 1994 Annual Conference - Texas Corrections Association

MODE OF TRANSPORTATION: County Vehicle

FUNDING SOURCE: 010-018-0180-0701

****

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

DATE: 5-20-94

Dennis A. McAfee
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordes

Date 5/24/94

(Emergency Approval: _____ Date_____)

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

83 1338

JUDGE

AS PER ORIGINAL

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Jane Powell — Jason Sykora

Edna Platte — Linda Lupro

Ann Osbon — Rose Harper

DATE OF DEPARTURE: July 28, 1994

DATE OF RETURN: July 28, 1994

DESTINATION: Houston, TX

PURPOSE OF TRIP: to attend Texas State Library workshop "CD-ROM Decision Making: Which way to go?

MODE OF TRANSPORTATION: auto

FUNDING SOURCE: #0701 Conferences

****

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

DATE: May 16, 1994

R.S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cadenhead

Date 5/24/94

(Emergency Approval: _____ Date_____)

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

83 1339 #6

MAY 11 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:

Dianne McWethy

DATE OF DEPARTURE: July 16, 1994

DATE OF RETURN: July 24, 1994

DESTINATION: Clarke County, Nevada

PURPOSE OF TRIP: International Association of Clerks, Recorders, Election Officials and Treasurers

MODE OF TRANSPORTATION: Automobile (s)

FUNDING SOURCE: Chapter 19 and Election Services Contract Fund

****

DEPARTMENT HEAD APPROVAL: Dianne McWethy, Elections Administration
Name & Department

DATE: May 7, 1994

D McWethy
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr

Date 5/24/94

(Emergency Approval: _____ Date_____)

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

83 1340 #6

MAY 11 1994

COU... ...DGE

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Virginia Gurecky

Kathy E. Van Wolfe

DATE OF DEPARTURE: June 17, 1994

DATE OF RETURN: June 25, 1994

DESTINATION: Tuscon, Arizona

PURPOSE OF TRIP: Federal Election Commissioner Conference - Voter Registration Act - effective Janauary 1, 1995 for all states.

MODE OF TRANSPORTATION: Air

FUNDING SOURCE: Secretary of State - Chapter 19 funds

****

DEPARTMENT HEAD APPROVAL: Dianne McWethy, Elections Administration
Name & Department

DATE: May 7, 1994

D McWethy
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr

Date 5/24/94

(Emergency Approval: _____ Date _____)

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

83 1341

#6

RECEIVED
MAY 11 1994
COUNTY J...

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Dianne McWethy — Virginia Gurecky

Kathy E. Van WOlfe — Betty Guen (MIS) Pending approval

Janice Fringer

DATE OF DEPARTURE: August 10, 1994

DATE OF RETURN: August 12, 1994

DESTINATION: Austin, Texas

PURPOSE OF TRIP: Secretary of State Annual Voter Registration/Election Law Seminar

MODE OF TRANSPORTATION: Automobile(s)

FUNDING SOURCE: Chapter 19 funds and County Funds

****

DEPARTMENT HEAD APPROVAL: Dianne McWethy, Director of Administrative Services
Name & Department

DATE: May 7, 1994

Signature D McWethy

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr

Date 5/24/94

(Emergency Approval: _____ Date_____)

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83 1342 6

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

GARY TILTON

DATE OF DEPARTURE: JULY 22, 1994

DATE OF RETURN: JULY 29, 1994

DESTINATION: TEXAS A & M, COLLEGE STATION, TEXAS

PURPOSE OF TRIP: TO SERVE AS INSTRUCTOR AT ANNUAL MUNICIPAL TEXAS FIREMEN'S TRAINING SCHOOL

MODE OF TRANSPORTATION: COUNTY VEHICLE

FUNDING SOURCE: 010 040 0400 0701

****

DEPARTMENT HEAD APPROVAL: GARY A. TILTON, FIRE MARSHAL/SAFETY DIRECTOR
Name & Department

DATE: 05/10/94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 5/24/94

(Emergency Approval: _____ Date_____)

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83 1343

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:

MEL SPEED

DATE OF DEPARTURE: JUNE 6, 1994

DATE OF RETURN: JUNE 10, 1994

DESTINATION: AUSTIN, TX

PURPOSE OF TRIP: ATTEND E.P.A. AIR MONITORING CLASS

MODE OF TRANSPORTATION: PRIVATE VEHICLE

FUNDING SOURCE: FUNDS AVAILABLE IN 0701

****

DEPARTMENT HEAD APPROVAL: MEL SPEED EMERGENCY MANAGEMENT
Name & Department

DATE: MAY 23, 1994

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 5/24/94

(Emergency Approval: _____ Date_____)

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83 1344 #6

MAY 20 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:

JUDGE JOEL C. CLOUSER, SR.

DATE OF DEPARTURE: JUNE 15, 1994

DATE OF RETURN: JUNE 16, 1994

DESTINATION: AUSTIN, TEXAS

PURPOSE OF TRIP: SEMINAR - ADVANCED LEGAL RESEARCH - JUSTICE OF THE PEACE

MODE OF TRANSPORTATION: PERSONAL AUTOMOBILE

FUNDING SOURCE: _____

****

DEPARTMENT HEAD APPROVAL: Marpalais - MARY SALAIS
Name & Department

DATE: 5/16/94

Marpalais
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell

Date 5/24/94

(Emergency Approval: _____ Date_____)

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83 1345 #6

AS PER ORIGINAL

MAY 1 / 1994

DGE

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Carlos Castillo	Steven Braunholz
Greg Baker	Mike Zimmerhanzel
Kyle James	

DATE OF DEPARTURE: 5/8/94

DATE OF RETURN: 5/9/94

DESTINATION: Lubbock Texas

PURPOSE OF TRIP: Police Memorial Services

MODE OF TRANSPORTATION: County Vehicle

FUNDING SOURCE: 027-0700

****

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

DATE: 5-16-94

George Molina
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes

Date 5/24/94

(Emergency Approval: _____ Date _____)

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AS PER ORIGINAL 83 1346

6

FORT BEND COUNTY
TRAVEL AUTHORIZATION

MAY 9 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:

SGT DELGADO,DET. CARDENAS,DET.RUSSELL,DET.WHICHARD, DET. BURGER

DEPUTY CASTILLO, DEPUTY BRAUNHOLTZ, DEPUTY GONZALES, DEPUTY STARK

DEPUTY ZOYTKA

DATE OF DEPARTURE: 5-23-94

DATE OF RETURN: 5-30-94

DESTINATION: CAMP SWIFT, BERGSTROM AIR FORCE BASE.

PURPOSE OF TRIP: RAID TEAM TRAINING

MODE OF TRANSPORTATION: COUNTY VEHICLES

FUNDING SOURCE: SCHOOL IS FREE, MEALS FROM TRAVEL FUND.

5/9

****

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

DATE: 5-9-94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 5/24/94

(Emergency Approval: _____ Date_____)

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83 1347

#6

RECEIVED
MAY 13
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:

LYNELLE EIXMANN

DATE OF DEPARTURE: 6/8

DATE OF RETURN: 6/10

DESTINATION: MARSHALL, TEXAS

PURPOSE OF TRIP: ATTEND PROBATE SEMINAR

MODE OF TRANSPORTATION: PERSONAL AUTOMOBILE

FUNDING SOURCE: 135-045-4501-0701

****

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

DATE: 5/11/94

Signature Larry Wagenbach

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr.

Date 5/24/94

(Emergency Approval: _____ Date_____)

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FORT BEND COUNTY

TRAVEL AUTHORIZATION

83 1348

RECEIVED
MAY 13 1994
COUNTY JUDGE

TO: COMMISSIONERS COURT

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

RITA MILLER

DATE OF DEPARTURE: JUNE 8, 1994

DATE OF RETURN: JUNE 10, 1994

DESTINATION: MARSHALL, TEXAS

PURPOSE OF TRIP: TEXAS COLLEGE OF PROBATE JUDGES-PROBATE SEMINAR

MODE OF TRANSPORTATION: PERSONAL AUTOMOBILE

FUNDING SOURCE: 135-045-4501-0701

****

DEPARTMENT HEAD APPROVAL: WALTER S. McMEANS, JUDGE, COUNTY COURT AT LAW NO. 2
Name & Department

DATE: 5-11-94

Walter S. McMeans
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 5/24/94

(Emergency Approval: _____ Date_____)

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83 1349 #6

FORT BEND COUNTY
TRAVEL AUTHORIZATION

MAY 13 1994
COUNTY JUDGE

TO: COMMISSIONERS COURT

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

Thomas R. Culver, III

DATE OF DEPARTURE: June 22, 1994

DATE OF RETURN: June 24, 1994

DESTINATION: Austin, Texas

PURPOSE OF TRIP: State Bar of Texas Annual Meeting

MODE OF TRANSPORTATION: Auto

FUNDING SOURCE: 010-010-0100-0701

****

DEPARTMENT HEAD APPROVAL: Judge Thomas R. Culver, III
Name & Department 240th District Court

DATE: 5/10/94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 5/24/94

(Emergency Approval: _____ Date_____)

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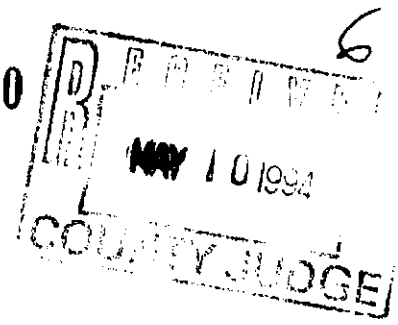
83 1350

FORT BEND COUNTY
TRAVEL AUTHORIZATION



TO: COMMISSIONERS COURT

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

Calvin Boone

DATE OF DEPARTURE: July 11, 1994

DATE OF RETURN: July 11, 1994

DESTINATION: Houston, Tx

PURPOSE OF TRIP: Basic Supervision Seminar

MODE OF TRANSPORTATION: Automobile

FUNDING SOURCE: _____

****

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

DATE: 5/9/94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

Date 5/24/94

(Emergency Approval: _____ Date_____)

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83 1351

County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

May 17, 1994

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

RE: Addendum to License Agreement; Ringwood

Dear Judge Cordes:

Enclosed for Commissioners' Court approval and your signature are the executed originals of the Agreement and Addendum for a License Agreement with Ringwood requested by Data Processing.

Please have this item placed on the agenda for Tuesday, May 24, 1994.

Very truly yours,

James Stavinoha

James Stavinoha
Assistant County Attorney

JS:lj:ringwood.lett

A 2500

cc: Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts
Connie Heinecke, MIS

LICENSE AGREEMENT

for

County of Fort Bend - Data Processing

Ringwood Software Inc.

Ringwood Software, Inc., 139R Portsmouth Ave., Stratham, NH 03885-2440
Tel: (603) 772-7845 Fax: (603) 778-7102

LICENSE AGREEMENT

83 1353

THIS AGREEMENT commencing on the **27th** day of **December** Nineteen Hundred and Ninety Three (hereinafter referred to as "the Commencement Date") is made by and between Ringwood Software, Inc., ("Ringwood") a New Hampshire corporation with a principal place of business at 139R Portsmouth Avenue, Stratham, NH 03885-2440, and **County of Fort Bend - Data Processing, 500 Liberty Street, Richmond Tx 77469- 3500** ("Client").

WHEREAS, Ringwood owns and has developed, or is licensed by the copyright owner to exploit with the power to sub-license, all rights of intellectual property and all other rights as may subsist in the computer software program as specified in Schedule I hereto (hereinafter referred to as "the Package") and

WHEREAS, Ringwood wishes to grant to the Client and the Client wishes to accept a personal non-assignable, non-exclusive license to use the Package in conjunction with the Computer in the manner and form hereinafter appearing.

NOW THEREFORE THE PARTIES HERETO AGREE AS FOLLOWS:

1. Ringwood hereby grants to the Client a personal, non-exclusive license to use the Package in conjunction with the Computer. Use of mainframe versions of the Package is restricted to the Authorized Location and does not include any copyright or other intellectual property right, title or interest in or to the Package or any portion thereof. The aforesaid license shall commence on the Commencement Date and endure for the License Period stated in Schedule I hereto. Use of this Package by third parties or for bureau or facilities management purpose is expressly prohibited.

2. Full legal and equitable property in the Package shall at all times remain vested in Ringwood (or where appropriate Ringwood's Licenser) and upon termination of this Agreement, for whatever reason, the Package is to be returned to Ringwood and all copies derived therefrom in whatever form are to be purged, destroyed or returned, and the Client agrees to provide Ringwood with written confirmation of its compliance with the same.

3. In consideration of Ringwood granting the Client such license, the Client hereby agrees to pay the License Fee to Ringwood at the rate set forth in Schedule I. Such payments will be due and payable within 30 (thirty) days of receipt of a valid invoice, which may be submitted from the Commencement Date. No prices, costs, charges or fees quoted include contingencies to cover charges that may have to be made because of any tax directly related to the Package and all such taxes will be charged as additions to such prices, costs, charges and fees. The Client hereby confirms and agrees that it will be solely responsible for the payment of all Federal, State and Local taxes including without limitation sales and use, privilege and excise taxes resulting from this Agreement.

4. The Client will not change the Computer or Authorized Location as specified in Schedule I hereto without first informing Ringwood who has the right to revise the charges for the Package under this Agreement. When the changes result in an upgrading in the operating system or machine capacity Ringwood may charge any differential at prevailing list price.

5. Ringwood agrees, in consideration of the Client paying such Maintenance Fees as set forth in Schedule I, to maintain the latest current Version of the Package. Ringwood will maintain any superseded Version of the Package for a minimum of 6 months following the release of a new Version of the Package. The Client may call upon Ringwood to discontinue maintenance service by giving Ringwood not less than 1 (one) years notice in writing, to expire on any anniversary of the Commencement Date. Ringwood may, at its sole option, discontinue any maintenance service to the Package where the fee for maintenance is overdue or has not been paid and where reasonable requests have been made by Ringwood for payment of the outstanding amounts. Upon termination of the maintenance service as aforementioned the Package is to be returned to Ringwood and all copies derived therefrom in whatever form are to be purged, destroyed or returned and the Client agrees to provide Ringwood with written confirmation of its compliance with the same. Ringwood may, at its sole option, discontinue maintenance service in respect of the Package by giving not less than 2 (two) years notice in writing to the Client, to expire on anniversary of the Commencement Date.

6. From time to time Ringwood may make available new Versions or improvements to the Package at no additional charge to the Client. Optional enhancements to the Package may also from time to time be released by Ringwood. Ringwood shall notify the Client when such optional enhancements are available and the charge in respect of the same should the Client require such optional enhancements.

7. This Agreement shall commence on the Commencement Date and shall continue for the license period as stated in Schedule I unless terminated as herein or if either party commits any serious breach of its obligations hereunder and fails within 90 (ninety) days of written notice to remedy the same or if either party files bankruptcy or enters into liquidation or makes any arrangement with its creditors or has a receiver appointed over the whole or any substantial part of its assets. Any termination of this Agreement (howsoever occasioned) shall not affect any accrued rights or liabilities of either party nor shall it effect the coming into force or the continuance in force of any provision hereof which is expressly or by implication intended to come into or continue in force on or after such termination. Termination for any reason will not entitle the Client to a refund or waiver of any fee paid or due to be paid by the Client to Ringwood.

8. Ringwood will supply the Package and if any defect that substantially interferes with the Client's use of the Package is found within 1 (one) year from the Commencement Date (hereinafter referred to as the "Warranty Period") the Client shall notify Ringwood of the said defect. Ringwood shall promptly exert its reasonable endeavors to diagnose the problem and shall within a reasonable time take such appropriate steps to rectify the defect in the Package and take such action as may be necessary to secure the satisfactory operation of the Package on the Computer, PROVIDED THAT having rectified such defect or defects as aforesaid, Ringwood shall be under no further liability whatsoever or howsoever arising under this Warranty. Except for the express Warranty of rectifying the defect stated above, Ringwood grants no warranties on any Package supplied to the Client under the terms of this Agreement, either express or implied. Ringwood expressly excludes all conditions of merchantability and fitness for any particular purpose that may otherwise be implied.

License No: RSI/ 93083 **Date: 12/28/93**

9. The Client may not assign all or part of this Agreement without the prior written consent of Ringwood.

10. In the event that Ringwood fails to comply with its obligations under this Agreement after it shall have been given a reasonable opportunity to correct such failure then its total liability to the Client in damages for direct losses suffered by the Client shall not exceed the sums actually paid by the Client under this Agreement at the date of the claim by the Client. In no event shall Ringwood be liable to the Client for any further losses or costs or damages suffered or incurred by the Client.

11. The Package will be disclosed by Ringwood to the Client in the strictest confidence, and the Client will not cause or permit disclosure of the Package in whole or in part to any third party without the prior written consent of Ringwood. The Client will take all reasonable steps to safeguard the Package and to ensure that no unauthorized persons have access to the Package. The foregoing obligations as to confidentiality shall remain in full force and effect notwithstanding any termination of this Agreement.

12. In the event that a claim (an "Infringement Claim") is brought against the Client alleging that the Client's use of the Package infringes the United States patent or copyright rights of a third party, the Client shall promptly send written notice thereof (including a copy of such Infringement Claim) to Ringwood. Ringwood, at its option and cost, shall have the sole right to defend, negotiate, and compromise such Infringement Claim, and the Client shall cooperate with Ringwood in the defense of such Infringement Claim. Should the Client's use of the Package be found to infringe the United States patent or copyright rights of a third party and such infringement was not caused, in whole or in part, by the Client's use of the Package in conjunction with non-Ringwood software, Ringwood shall either:

    a) replace the Package with a compatible, functionally equivalent, non-infringing software product;

    b) modify the Package or take other action so that the Package becomes non-infringing;

    c) procure the right of the Client to continue using the Package; or

    d) if Ringwood determines that one of the foregoing alternatives is either not available to Ringwood or, if available, not available in a manner or on terms and conditions that are satisfactory to Ringwood, then Ringwood shall:

        i) terminate the Agreement, and

        ii) upon compliance by the Client with its obligations upon termination of the Agreement under Paragraph 2 above, refund to Client an amount (if any) equal to:

            a) the amount of the fees paid by the Client to Ringwood, less

            b) a credit to Ringwood in an amount equal to the number of months that have elapsed since the date during which the Client had the full and unrestricted (within the terms of the Agreement) use of the Package.

13. No alteration, modification or addition to this Agreement shall be valid unless made in writing and signed by the duly authorized representatives from both parties. All notices which are required to be given hereunder shall be in writing and shall be sent to the address of the recipient set out in this Agreement. Said notice shall be sent i) by-hand, ii) by certified mail, return-receipt requested or iii) by a recognized overnight mail carrier. Notice shall be deemed to be received by the addressee thereof as follows: I) if sent by-hand, then when said notice is delivered in hand, ii) if sent by certified mail, return-receipt requested, then five (5) days following the date of said return-receipt, and iii) if by recognized overnight mail carrier, then one (1) day following the date of said mail carrier's receipt.

14. The entire Agreement between the Client and Ringwood with respect to the subject-matter herein is contained in this Agreement and shall be governed by the terms and conditions set forth in this Agreement. Any representations made prior to or during the operation of this Agreement shall be expressly excluded.

15. Nothing in this Agreement shall create or shall be deemed to create a partnership, a joint venture or a relationship of employment between the parties hereto.

16. The parties hereto agree that, in the event that either of the parties brings a claim against the other in connection with the interpretation or enforcement of the terms of this Agreement, said claim shall be brought in the United States District Court for the District of New Hampshire or the Hillsborough or Rockingham County Superior Courts of the State of New Hampshire; and that said Courts shall have exclusive jurisdiction thereto. The parties further agree that upon the filing of such a claim, the parties may, in the alternative, agree to submit the claim to arbitration under the Rules of the American Arbitration Association to be mediated by an arbitrator located in the City of Manchester and chosen pursuant to said Rules.

17. This Agreement shall be governed by and interpreted under the laws of the State of New Hampshire.

NOW THEREFORE, in consideration of the mutual covenants and undertakings contained herein and intending to be legally bound by the provisions of this Agreement, Ringwood and the Client indicate their acceptance by executing this Agreement by their duly authorized and empowered representatives.

Signed Allison Grover

Name **Allison Grover**

Title **Sales & Marketing Consultant**

For and on behalf of
Ringwood Software, Inc.

("Ringwood")

Date: December 28, 1993

Signed Roy Cordes Jr

Name _____

Title County Judge

For and on behalf of
County of Fort Bend - Data Processing

("Client")

Date: 5/24/94

SCHEDULE I

The License Period: Ten Years

The Package: The computer software program in object code form and associated documentation as follows:

Product: **Trove for Manuals**
Platform: **PC/DOS LAN**
PC Librarian Versions: **2**

Number of Users License: 2

Authorized Location: County of Fort Bend - Data Processing - 500 Liberty Street, Richmond Tx 77469- 3500.

License Fee: $2,500.00

Maintenance Fee: which shall be 20% of the then current list price for the Package and which shall be paid annually. The first Maintenance Fee shall be paid by the Client within 30 (thirty) days of the first anniversary of the Commencement Date of this Agreement and thereafter within 30 (thirty) days of each subsequent anniversary of the Commencement Date. Ringwood reserves the right to increase this Maintenance Fee by giving 30 (thirty) days notice to the Client.

Implementation Services: Ringwood shall provide, on mutually agreed dates, the following services associated with the Package. Fees are payable within 30 days of receipt of an invoice.

- Training: ____days at $800 per day plus expenses. ____
- Consultancy: ____days at $800 per day plus expenses. ____

If the client does not wish to take up the services then "N/A" (or "Not Applicable") should be entered on the agreement next to the lines above.

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 **RINGWOOD SOFTWARE, INC.** ("Ringwood")

WITNESSETH:

THAT WHEREAS, the parties have entered into 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 to, delete or amend certain terms of the Agreement; and,

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

I.
TERM AND TERMINATION

1.01 The Commencement Date of this Agreement shall be the date of the last signature hereto.

1.02 Notwithstanding anything to the contrary in the Agreement, the County may discontinue maintenance service by giving Ringwood sixty (60) days written notice.

1.03 The maintenance service under this Agreement shall extend for one year from the Commencement Date. Subsequent renewals are subject to the written agreement of the parties. Ringwood agrees to notify the County at least forty-five (45) days prior to the expiration of any maintenance term.

II.
TAXES

2.01 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 the Agreement are being acquired for the County's use.

III.
VENUE AND JURISDICTION

3.01 Notwithstanding anything to the contrary stated in the Agreement, the parties 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.

IV.
ADDITIONAL FEES

4.01 No additional fees or payments shall be owed or payable to Ringwood in addition to those expressly provided for in the Agreement or Addendum absent the subsequent written approval of the Commissioners' Court of Fort Bend County, Texas.

V.
CONFLICT

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 control.

IN WITNESS WHEREOF, the parties put their hand to this Agreement on the dates indicated. The 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: 5/24/94

ATTEST: Dianne Wilson

Dianne Wilson, County Clerk

RINGWOOD SOFTWARE, INC.

By: Allison Grover

ALLISON GROVER, SALES & MKTG CONSULTANT

Date: January 3, 1994

JS:lj:ringwood.agr:2249-2(050294)

AUDITOR'S CERTIFICATE

I hereby certify that funds are available in the amount of $2500.00 to pay the obligation of Fort Bend County under and within the foregoing contract.

Robert Grayless, Auditor

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

ORDER AUTHORIZING EXECUTION OF AN ADDENDUM TO THE AGREEMENT BETWEEN FORT BEND COUNTY AND RINGWOOD SOFTWARE, INC.

On this the 24 day of May, 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 Addendum to the License Agreement for "Trove for Manuals", PC/DOS LAN for use in M.I.S. Said Agreement being incorporated herein by reference for all purposes as though fully set forth herein word for word.

County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

May 18, 1994

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

RE: Addendum to Service Agreement; American Information Systems, Inc.

Dear Judge Cordes:

Enclosed for Commissioners' Court approval and your signature are the executed originals of the Agreement and Addendum for a Service Agreement with American Information Systems, Inc. (AIA). Also enclosed is the Service Transfer Agreement providing for the continuation of the warranty. This office has reviewed these items and both are approved as to form.

Please have this item placed on the agenda for Tuesday, May 24, 1994.

Very truly yours,

James Stavinoha

James Stavinoha
Assistant County Attorney

JS:lj:ais.ltr

14,845

cc: Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts
Dianne McWethy, Director of Administrative Services

American Information Systems, Inc.

11208 John Galt Blvd. Omaha, Ne. 68137

83 1361

SERVICE AGREEMENT

THIS IS AN AGREEMENT MADE MARCH 16, 1994 BY AND BETWEEN AMERICAN INFORMATION SYSTEMS, INC., A DELAWARE CORPORATION (AIS) AND FORT BEND COUNTY, RICHMOND, TEXAS (BUYER), FOR THE FOLLOWING SERVICES AT THE FOLLOWING PRICE:

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
4	Disk Drive Component Sets	$1,475.00	$5,900.00
1	Election Reporting System Pkg. Includes: (1) Dell Model 425 S/L (Intel 486 SX 25 Mhz), 170 MB Ide Hard Disc, 4 MB RAM, (2) 3.5" 1.44 Diskettes, Printer, (1) Super VGA Color Monitor, MS-DOS 6.0 with windows and a mouse.	$9,500.00	$9,500.00
4	Labor Units To Install	$125.00	$500.00
1	Pre-Installation PM	$350.00	$350.00
1	Broadcast Box	$495.00	$495.00
4	Trade Allowance For Tape Drives	($100.00)	($400.00)
1	Accumulator Trade In	($1,500.00)	($1,500.00)

TOTAL	$14,845.00
LESS ADVANCE PAYMENT RECEIVED	
NET AMOUNT	$14,845.00

TERMS AND CONDITIONS

ANY FUNCTIONS NOT DISCLOSED IN THIS AGREEMENT MAY BE PERFORMED BY AIS, AT AIS'S ESTABLISHED HOURLY RATE, WITH WRITTEN CONSENT OF THE BUYER. ANY SUCH BILLING SHALL BE ITEMIZED AS TO FUNCTIONS, PART NUMBERS, AND THE EXACT TIMES OF PERFORMANCE. SUCH BILLING SHALL BE PAID THE BUYER WITHIN THIRTY (30) DAY OF THE DATE BILLING IS RECEIVED.

LIMITATION OF LIABILITY: LIABILITY BY AIS FOR DIRECT OR CONSEQUENTIAL DAMAGES HEREUNDER SHALL NOT EXCEED THE TOTAL CONTRACT PRICE HEREUNDER. AIS SHALL NOT BE LIABLE FOR ANY NON-PERFORMANCE OF THIS AGREEMENT WHICH IS CAUSED, EITHER DIRECTORY OR INDIRECTLY, BY INCOMPLETE OR INCORRECT INFORMATION SUPPLIED BY THE BUYER OR HIS AGENTS IN REGARD TO REQUIREMENTS FOR PROGRAMMING, SITE SUPPORT, OR CODED BALLOT STOCK.

CONFIDENTIALITY: AIS SHALL NOTIFY THE BUYER OF ANY COPYRIGHTED MATERIALS FURNISHED BY AIS IN CONNECTION WITH THE PERFORMANCE BY AIS OF ITS RESPONSIBILITIES UNDER THIS AGREEMENT. THE BUYER SHALL NOT COPY OR ALLOW TO BE COPIED ANY SUCH COPYRIGHTED MATERIALS. THE BUYER SHALL TAKE REASONABLE STEPS TO PRECLUDE THE COPYING OF ANY SUCH COPYRIGHTED MATERIALS BY THIRD PARTIES.

AMENDMENT: THIS AGREEMENT SHALL BE AMENDED ONLY BY WRITTEN AGREEMENT OF THE PARTIES HERETO.

PAYMENTS: BUYER AGREES TO PAY WITHIN 30 DAYS OF THE DATE THE BILLING IS RECEIVED.

WITNESS THE EXECUTION HEREOF BY THE AUTHORIZED REPRESENTATIVES OF THE PARTIES HERETO ON THE INDICATED DATES. THIS AGREEMENT SHALL NOT BE BINDING UNTIL EXECUTED BY ALL PARTIES.

AMERICAN INFORMATION SYSTEMS, INC.

BY _____

RICHARD J. JABLONSKI, CHIEF FINANCIAL OFFICER

BUYER:

BY _____

County Judge

83 1362

AIS AMERICAN INFORMATION SYSTEMS, INC.
11208 John Galt Blvd. • Omaha, Nebraska 68137

MAR 1 5 1994

March 11,1994

Dear ERS User:

Enclosed you will find a service transfer agreement on your recent computer purchase. You must complete and return this form to SERVICE TRANSFER DEPARTMENT, c/o Dell USA L.P.,9505 Arboretum Blvd., Austin, TX 78759. This will continue the warranty, from this time on, until said warranty expires. For extended warranty, please feel free to call Dell Computers at 1-800-727-1100. Thank you for your time and assistance.

Respectfully yours,

Jeff Hintz
Computer Services Department

1 (800) AIS-VOTE • (402) 593-0101 • FAX (402) 593-8107

83 1363

AS PER ORIGINAL

SERVICE CONTRACT

PLEASE READ THIS AGREEMENT

PLEASE TAKE THE TIME TO READ THE FOLLOWING TERMS AND CONDITIONS UNDER WHICH BANCTEC SERVICE CORP. ("BSC") AGREES TO PROVIDE REPAIR SERVICES FOR YOUR SYSTEM. HERE ARE THE DETAILS OF YOUR SERVICE AGREEMENT:

YOUR SYSTEM

For purposes of this Service Agreement, a System is defined as comprising at least the following components: monitor; central processing unit (CPU); input device (such as a keyboard); and a data storage device (such as a disk drive).

Your System and any other components you own which are covered by this Service Agreement are described in Schedule 1 of this Agreement.

You have chosen for this Service Agreement to cover your System either as a Workstation or as a Server, and your choice is reflected on Schedule 1.

A Workstation is defined as any System that is not a Server. A Server is defined as any System that is accessed by other Systems and is principally used as a storage system for application software and/or data or to manage a network.

If you have chosen Workstation Service, please be aware that such Service only covers the Workstation itself. Such Service will not cover any related network or any Services which would be unique to the System's operation as a Server.

If you have chosen Server Service, such Service will cover only the Server itself, not the network to which the Server is connected, and will involve such Services as are required to restore your Server's operational capability to serve the network.

This Service Agreement provides service coverage on your Dell* Computer and may also provide for Network telephone support. For the type of Service coverage on your system refer to Schedule 1 of this Service Agreement.

HOW TO USE YOUR SERVICE

Follow these simple steps to obtain Service for your System:

CALL FOR ASSISTANCE. PERFORMANCE: If you have a question about your System or if you think the System needs repair service, call toll free 1-800-624-9896. Except for normally observed holidays, these phone lines are answered 24 hours a day Monday through Sunday.
PRECISION: If you have a question about your System or if you think the System needs repair service, call toll free 1-800-247-9361, DIMENSION 1-800-677-2210. Except for normally observed holidays, these phone lines are answered Mondays through Saturdays 7AM to 9PM Central Time and on Sundays 8AM to 5PM Central Time.

PREPARE FOR THE CALL. You will help the technician serve you better if you have the following information and materials ready when you call: your System's invoice and serial numbers, service tag number, model and model numbers; the current version of the operating system you are using; and the names of any peripherals you are using.

EXPLAIN YOUR PROBLEM TO THE TECHNICIAN. Now you are ready to describe the problem you are having with your System. Let the technician know what error message you are getting and when it occurs; what you were doing when the error occurred; and what steps you may have already taken to solve the problem.

COOPERATE WITH THE TECHNICIAN TO SOLVE YOUR PROBLEM. Experience shows that most System problems and errors can be corrected over the phone as a result of close cooperation between the user and the technician. Listen carefully to the technician and follow his suggestions.

UNTIL YOU HAVE COMPLIED WITH THE ABOVE PROCEDURES, WE CANNOT DISPATCH A CUSTOMER ENGINEER TO PERFORM ON-SITE REPAIRS.

YOUR SERVICE ALTERNATIVES. If the technician cannot correct your problem over the phone, he will review with you the following service alternatives, which are described in detail below: (1) On-site Service and (2) Whole Unit Replacement.

These service alternatives are available to you for the duration of your Service Agreement, as noted on Schedule 1.

ON-SITE SERVICE. Subject to the terms of this Agreement, you may request On-site Service for your System within the United States. The technician will need to have the full address of your System's location and whether it is a residence or business. A Customer Engineer will be dispatched to your location to service your System, under the following conditions:

IF YOU HAVE NEXT BUSINESS DAY SERVICE, SECOND BUSINESS DAY SERVICE, OR THIRD BUSINESS DAY SERVICE, THEN THE FOLLOWING SECTION APPLIES TO YOUR SYSTEM:

NEXT BUSINESS DAY SERVICE, SECOND BUSINESS DAY SERVICE, AND THIRD BUSINESS DAY SERVICE. If you follow these procedures and Dell dispatches a BSC technician before 5PM Austin, Texas, time, Monday through Friday, a Customer Engineer will be dispatched to arrive at your location for On-site Service on the appropriate business day (Monday through Friday, excluding regularly observed holidays), between the hours of 8AM and 5PM local time, in most cases. If you request On-site Service from the technician after 5PM Austin, Texas, time, service may take an additional business day. The technician will let you know the exact holidays that are observed in your area.

IF YOU HAVE SAME BUSINESS DAY (4 HOUR) SERVICE, THEN THE FOLLOWING SECTIONS APPLY TO YOUR SYSTEM:

SAME BUSINESS DAY (4 HOUR) SERVICE. If you follow these procedures and Dell dispatches a BSC technician before 1:30PM local time, Monday through Friday, a Customer Engineer will be dispatched to arrive at your location for On-site Service within 4 hours on the same business day, in most cases (Monday through Friday, excluding regularly observed holidays). If you request On-site Service after 1:30PM local time, a Customer Engineer may not be dispatched to your location until the following business day. The technician will let you know the exact holidays that are observed in your area.

PORTABLE SYSTEM LIMITATION. If the System covered by this Service Agreement is a "portable" system (such as, but not limited to, a laptop or notebook computer or other portable model), then you will be eligible for Same Business Day (4 Hour) Service, when available, for a particular Service call only if the Service call is to occur at your address set forth in Schedule 1. If the Service call is to occur at a different address, then the Customer Engineer will arrive at your designated location within the United States to render the Service on the next business day following your request for Service; however, some remote locations may require an extra business day beyond such next business day.

IF YOU HAVE SAME BUSINESS DAY (2 HOUR) SERVICE, THEN THE FOLLOWING SECTIONS APPLY TO YOUR SYSTEM:

SAME BUSINESS DAY (2 HOUR) SERVICE. If you follow these procedures and Dell dispatches a BSC technician before 3:30PM local time, Monday through Friday, a Customer Engineer will be dispatched to arrive at your location for On-site Service within 2 hours of BSC receiving the service call on the same business day, in most cases (Monday through Friday, excluding regularly observed holidays). If you request On-site Service after 3:30PM local time, a Customer Engineer may not be dispatched to your location until the following business day. The technician will let you know the exact holidays that are observed in your area.

CUSTOMER-HELD SPARE PARTS INVENTORY. You understand and agree that, as a condition of the performance of Same Business Day (2 Hour) Service for your System, you will purchase from Dell and maintain at the location of your System, at your expense, the inventory of spare parts set forth on Schedule 2, which may be updated or modified by BSC from time to time.

PORTABLE SYSTEM LIMITATION. If the System covered by this Service Agreement is a "portable" system (such as, but not limited to, a laptop or notebook computer or other portable model), then you will be eligible for Same Business Day (2 Hour) Service, when available, for a particular Service call only if the Service call is to occur at your address set forth in Schedule 1. If the Service call is to occur at a different address, then the Customer Engineer will arrive at your designated location within the United States to render the Service on the next business day following your request for Service; however, some remote locations may require an extra business day beyond such next business day.

THE FOLLOWING SECTIONS APPLY TO ALL TYPES OF SERVICE:

NETWORK SUPPORT. If this Service Agreement includes Network Support, then Services under this Service Agreement will include technical telephone support for the network (including network hardware and software) to which your System is connected.

SERVICE AREAS. There may be an additional charge for Service in certain remote areas of the United States. The technician will let you know whether your System is located within a remote area requiring an additional charge.

AN ADULT MUST BE PRESENT AT RESIDENCES. For On-site Service provided at a residence, an adult must be present at all times during the Customer Engineer's visit.

ASSISTANCE YOU MUST PROVIDE. The Customer Engineer must receive full access to the System and (at no cost to BSC) have working space, electricity, and a local telephone line. If these requirements are lacking, BSC is not obligated to provide On-site Service.

IF YOU MISS THE SERVICE VISIT. If you or your authorized representative are not at the location when the Customer Engineer arrives, we regret that the Customer Engineer cannot service your System. The Customer Engineer will leave a card to let you know he or she was there. If this occurs, you may be charged an additional charge for a follow-up Service call.

WHOLE UNIT REPLACEMENT. If the technician at Dell determines that the defective unit is one that is easily disconnected and reconnected, such as a keyboard or monitor, or if the technician determines that the System is one that should be replaced as a whole unit, BSC reserves the right to send you a whole replacement unit to arrive at your System's location on the next business day, in most cases. If the replacement unit is delivered to you in person by a Customer Engineer, you must relinquish the defective unit to the Customer Engineer. If the replacement unit is not delivered to you in person by a Customer Engineer, BSC will provide a prepaid mailing label for you to return the defective unit. If you do not relinquish the defective unit to the Customer Engineer as required above, or if (in the event the replacement unit was not delivered in person by a Customer Engineer) the defective unit is not returned within ten (10) days, you agree to pay BSC for the replacement unit upon receipt of invoice. Failure to honor the invoice within ten (10) days after receipt will cause the cancellation of this Service Agreement and may result in other legal steps to recover the defective unit.

PAYMENT TERMS. All invoices are payable upon receipt.

TRANSFER OF THIS SERVICE AGREEMENT. Subject to the limitations set forth in this Service Agreement, you may transfer this Service Agreement to anyone who buys your entire System before the Termination Date specified on Schedule 1 of this Agreement, provided you are the original purchaser of the System and this Service Agreement or you have purchased the System and this Service Agreement from its original owner and have complied with all the transfer rules in this Service Agreement. In most cases, a transfer fee will be assessed to cover costs of the transfer. Please call the Service Transfer Department at 1-800-624-9897 to obtain information on the actual required transfer fee applicable to a proposed transfer of this Service Agreement.

TO TRANSFER THIS SERVICE AGREEMENT:

FILL OUT THE TRANSFER CARD. You and the buyer must complete the transfer card insert provided.

SEND IN THE TRANSFER CARD AND FEE. Return the transfer card with the appropriate transfer fee to the Service Transfer Department at the following address:

SERVICE TRANSFER DEPARTMENT
BSC
c/o Dell USA L.P.
9505 Arboretum Blvd.
Austin, Texas 78759

If the transfer card is lost or missing, please call the Service Transfer Department at 1-800-624-9897, or write to the Service Transfer Department at the above address, to receive a replacement.

GENERAL. Prior to the termination of a 1, 2, 3, or 4 year term, you may purchase an extension of this Service Agreement for up to a total of 5 years from the Effective Date set forth in Schedule 1 by calling 1-800-426-5150.

This Service Agreement is governed by Texas law.

BSC reserves the right to assign its rights and obligations under this Service Agreement to a qualified assignee, which assignee may be Dell or a third party designated by Dell. To effect any such assignment, the assignee must notify you in writing that it has assumed all of the rights and obligations of BSC under this Service Agreement.

Schedule 1 and Schedule 2 (in the case of Same Business Day (2 Hour) Service) are attached to this Service Agreement and are incorporated herein for all purposes.

THIS SERVICE AGREEMENT IS THE COMPLETE AND EXCLUSIVE STATEMENT OF THE AGREEMENT BETWEEN THE PARTIES AND SUPERSEDES ALL PRIOR ORAL AND WRITTEN PROPOSALS AND COMMUNICATIONS PERTAINING TO THE SUBJECT MATTER HEREOF. This Agreement may be amended to add additional systems or components by execution of an additional Schedule 1 and, in the case of Same Business Day (2 Hour) Service, by addition of an amended Schedule 2.

LIMITATIONS TO SERVICE COVERAGE. THIS SERVICE AGREEMENT IS OF LIMITED DURATION AND COVERAGE. It extends only to original purchasers of the System shown on Schedule 1 and located within the United States, and to any person who buys the System and this Service Agreement from the original purchaser or from a person who purchased from the original purchaser, and who complies with the transfer procedure described herein. This Service Agreement extends only to uses for which the System was designed. Except as stated below, the services we agree to provide under this Service Agreement are repair services which are necessary because of any defect which exists or occurs in materials or workmanship in the System or in any System component. We are not obligated to perform repair services which are necessary due to manufacturer's recall of Systems or System components. Preventive maintenance is not included. Installation, deinstallation, or relocation services and operating supplies are not included. Repairs necessitated by software problems, or as a result of alteration, adjustment, or repair by anyone other than BSC (or its representatives) or Dell are not included. We are not obligated to repair any System or System component which has been damaged due to accident, misuse, abuse (such as, but not limited to, use of incorrect line voltages, use of incorrect fuses, use of incompatible devices or accessories, improper or insufficient ventilation, or failure to follow operating instructions) by anyone other than BSC (or its representatives) or Dell. This Service Agreement does not cover acts of God such as, but not limited to, lightning, flooding, tornado, and hurricanes.

We are not liable for any failure or delay in performance due to any cause beyond our control. In any event, if BSC's ability to render repair services is impaired by you or circumstances beyond BSC's control, BSC may terminate this Service Agreement, in which event, you will receive a refund for any unused portion of your service term for which you had paid.

Please note that if you move your System to a geographic location in which the Service coverage set forth in Schedule 1 is not available at the same price as you paid for this Service Agreement, you may incur an additional charge to maintain the same categories of Service coverage at the new location. If you choose not to pay such additional charge, your Service may be automatically changed to categories of Service that are available at such price or a lesser price in such new location, with no refund available. Additionally, if (i) you transfer your Service Agreement under Section 7 hereof to a buyer who will move the System to a geographic location in which the Service coverage set forth in Schedule 1 is not available at the same price as you paid for this Service Agreement, or (ii) if the transferee (i.e., the buyer) of this Service Agreement wishes to change the Service coverage set forth in Schedule 1, then you may incur an additional charge for such transfer fee discussed above. In addition, notwithstanding anything above to the contrary, if this Service Agreement provides for Same Business Day (4 Hour) Service or Same Business Day (2 Hour) Service, and you move your System or transfer it to a new owner, upon such movement or transfer, and depending on the geographic area of the new location of the System, the Service hereunder may be automatically changed to Next Business Day Service, with no refund available.

WARRANTY EXCLUSION. NO WARRANTIES ARE EXPRESSED OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. WE EXPRESSLY DISCLAIM ALL WARRANTIES.

LIMITATION OF REMEDY. YOUR EXCLUSIVE REMEDY AND OUR ENTIRE LIABILITY IN CONTRACT, TORT OR OTHERWISE, UNDER THIS SERVICE AGREEMENT IS THE REPAIR OF THE DEFECTIVE SYSTEM OR COMPONENTS IN ACCORDANCE WITH THIS SERVICE AGREEMENT. IF WE ARE UNABLE TO MAKE SUCH REPAIR, YOUR EXCLUSIVE REMEDY AND OUR ENTIRE LIABILITY WILL BE THE PAYMENT OF ACTUAL DAMAGES NOT TO EXCEED THE CHARGE PAID BY YOU OR, IF NO CHARGE WAS PAID, THE THEN CURRENT PUBLISHED CHARGES FOR THIS SERVICE AGREEMENT. UNDER NO CIRCUMSTANCES WILL WE BE LIABLE TO YOU OR ANY OTHER PERSON FOR ANY DAMAGES, INCLUDING WITHOUT LIMITATION ANY INDIRECT, INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES, EXPENSES, COST, PROFITS, LOST SAVINGS OR EARNINGS, LOST OR CORRUPTED DATA, OR OTHER DAMAGES ARISING OUT OF OR RELATED TO THIS SERVICE AGREEMENT, OR OUT OF THE INSTALLATION, DEINSTALLATION, USE OF, OR INABILITY TO USE THE SYSTEM, OR OUT OF THE USE OF ANY SERVICE MATERIALS PROVIDED HEREUNDER.

THIS SERVICE AGREEMENT GIVES YOU SPECIFIC LEGAL RIGHTS AND YOU MAY HAVE OTHER RIGHTS WHICH VARY FROM STATE TO STATE. SOME STATES DO NOT ALLOW THE EXCLUSION OR LIMITATION OF (i) INCIDENTAL OR CONSEQUENTIAL DAMAGES OR (ii) IMPLIED WARRANTIES, SO THE ABOVE EXCLUSIONS MAY NOT APPLY.

Neither party may institute any action in any form arising out of this Service Agreement more than two (2) years after the cause of the action has arisen, or in the case of non-payment, more than two (2) years from the date of last payment.

Copyright 1993 Dell Computer Corporation. All rights reserved. Dell is a registered trademark of Dell Computer Corporation. Dell cannot be liable for errors in typography.

(U2537)4/93

AS PER ORIGINAL

AS PER ORIGINAL

REMARKETER SERVICE TRANSFER CARD

HOW TO TRANSFER YOUR SERVICE AGREEMENT.

Upon receipt of your purchase from a Value Added Remarketer, this form must be completed and returned to SERVICE TRANSFER DEPARTMENT, c/o Dell USA L.P., 9505 Arboretum Blvd., Austin, TX 78759. In some circumstances, as discussed below and in the Service Agreement, there may be a transfer fee assessed to cover the costs of transferring this Service Agreement. Please call the Service Transfer Department at 1-800-624-9897 to obtain information on the actual required transfer fee applicable to the transfer of this Service Agreement.

The transfer of this Service Agreement becomes effective ten (10) business days after receipt of this Service Transfer Card and any required transfer fee by the Service Transfer Department. Please be sure all information is complete before you mail in this Service Transfer Card. If you have questions regarding the transfer of this Service Agreement, please contact your Value Added Remarketer.

REMARKETER

Name: A.I.S.
Customer No.: 582001
Address: 11209 John Galt Blvd.
City: Omaha
State: NE Zip: 68137
Telephone No: (402) 593-0101
Years of Extended Service: 1
New Invoice No: 3582646o

NEW OWNER 83 1365

Name:
Customer No.: (if applicable)
Address:
City:
State: Zip:
Telephone No:

Original Invoice No: 3582646o
SERVICE TAG NUMBER: 3DC9P
Value Added Remarketer Signature:
New Location (within the U.S.) of System if Different from Above:
Fort Bend County, Texas

This Service Agreement is identified by the above Service Tag Number and may be transferred only in conjunction with the transfer of the entire System. If the System is being transferred into a geographic location in which the same Service as provided hereunder is not available at the same price as was initially paid for this Service Agreement by the Value Added Remarketer, or if the new owner desires a different category of Service, then there may be an additional charge for this transfer.

Service Categories being Transferred (if different from Schedule 1): Subject to the terms of this Service Agreement and the payment of any applicable transfer fee, the following Service categories are being transferred (more than one may be checked):

- X Workstation Service
- ____ Server Service
- ____ Network Support
- X Next Business Day Service
- ____ Same Business Day (4 Hour) Service
- ____ Same Business Day (2 Hour) Service

I accept assignment of the above-referenced Service Tag Number and agree to the terms of the Service Agreement:

TRANSFER
New Owner Signature: Roy Cordes Jr County Judge
Date: 5/24/94

REMEMBER—This transfer is not binding unless this Service Transfer Card is fully completed (including the Service Tag Number of the covered System and a transfer date), is signed by both parties to the transfer, and is received and accepted by the Service Transfer Department at the address set forth above, accompanied by payment of any applicable transfer fee.

(U2537)4/93

REMARKETER SERVICE TRANSFER CARD

HOW TO TRANSFER YOUR SERVICE AGREEMENT.

Upon receipt of your purchase from a Value Added Remarketer, this form must be completed and returned to SERVICE TRANSFER DEPARTMENT, c/o Dell USA L.P., 9505 Arboretum Blvd., Austin, TX 78759. In some circumstances, as discussed below and in the Service Agreement, there may be a transfer fee assessed to cover the costs of transferring this Service Agreement. Please call the Service Transfer Department at 1-800-624-9897 to obtain information on the actual required transfer fee applicable to the transfer of this Service Agreement.

The transfer of this Service Agreement becomes effective ten (10) business days after receipt of this Service Transfer Card and any required transfer fee by the Service Transfer Department. Please be sure all information is complete before you mail in this Service Transfer Card. If you have questions regarding the transfer of this Service Agreement, please contact your Value Added Remarketer.

REMARKETER

Name: A. I. S.
Customer No.: 582001
Address: 11208 John Galt Blvd.
City: Omaha
State: NE Zip: 68137
Telephone No: (402) 593-0101
Years of Extended Service: 1
New Invoice No: 3582646o

NEW OWNER

Name:
Customer No.: (if applicable)
Address:
City:
State: Zip:
Telephone No:

Original Invoice No: 3582646o
SERVICE TAG NUMBER: 3DC4N
Value Added Remarketer Signature:
New Location (within the U.S.) of System if Different from Above:
Fort Bend County, Texas

This Service Agreement is identified by the above Service Tag Number and may be transferred only in conjunction with the transfer of the entire System. If the System is being transferred into a geographic location in which the same Service as provided hereunder is not available at the same price as was initially paid for this Service Agreement by the Value Added Remarketer, or if the new owner desires a different category of Service, then there may be an additional charge for this transfer.

Service Categories being Transferred (if different from Schedule 1): Subject to the terms of this Service Agreement and the payment of any applicable transfer fee, the following Service categories are being transferred (more than one may be checked):

- X Workstation Service
- ____ Server Service
- ____ Network Support
- X Next Business Day Service
- ____ Same Business Day (4 Hour) Service
- ____ Same Business Day (2 Hour) Service

I accept assignment of the above-referenced Service Tag Number and agree to the terms of the Service Agreement:

TRANSFER
New Owner Signature: Roy Cordes Jr County Judge
Date: 5/24/94

REMEMBER—This transfer is not binding unless this Service Transfer Card is fully completed (including the Service Tag Number of the covered System and a transfer date), is signed by both parties to the transfer, and is received and accepted by the Service Transfer Department at the address set forth above, accompanied by payment of any applicable transfer fee.

(U2537)4/93

ORDER AUTHORIZING EXECUTION OF ADDENDUM TO AGREEMENT BETWEEN FORT BEND COUNTY AND AMERICAN INFORMATION SYSTEMS

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

On this the 24 day of May, 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 to Agreement between **Fort Bend County and American Information Systems**, said Agreement being incorporated herein by reference for all purposes as though fully set forth herein word for word.

JB:ls/ais.agr/2249-2

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

ADDENDUM TO SERVICE AGREEMENT

THIS ADDENDUM, entered into by and between Fort Bend County, Texas, a body corporate and politic acting by and through its Commissioners' Court ("**County**) and American Information Systems, Inc., a Delaware Corporation ("**AIS**")

WITNESSETH:

THAT WHEREAS, the parties have entered into a Service Agreement of even date herewith, a copy of which is attached as Exhibit A and incorporated herein for all purposes; and,

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

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

I.
INSURANCE

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

II.
INDEPENDENT CONTRACTOR

2.01 In the performance of work or services hereunder, **AIS** shall be deemed an independent contractor, and any of its employees, agents, associates or servants performing work required hereunder shall be deemed solely as employees, agents, associates or servants of **AIS** or, where permitted, of its subcontractors.

2.02 **AIS** and its employees, agents, associates or servants shall not, by performing work pursuant to this contract, be deemed to be employees, agents or servants of the **County** and shall not be entitled to any of the privileges or benefits of **County** equipment.

III.
MISCELLANEOUS

10.01 This Agreement shall be construed under and in accord with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Fort Bend County, Texas.

10.02 In the event one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof and this agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

10.03 **AIS** shall comply with all applicable laws, ordinances and codes of the State of Texas, all local governments, and any other entities with local jurisdiction.

10.04 The waiver by either party of a breach of any provision of this agreement shall not operate as or be construed as a waiver of any subsequent breach.

IV.
NOTICE

To **AIS:** American Information Systems, Inc.
11208 John Galt Blvd.
Omaha, Nebraska 68137

To **County:** Fort Bend County
Attn: County Judge
P. O. Box 368
Richmond, Texas 77469

AS PER ORIGINAL

IN WITNESS WHEREOF, the parties put their hands to this Agreement on the dates indicated below.

FORT BEND COUNTY, TEXAS

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

Date: 5/24/94

ATTEST:
Dianne Wilson
Dianne Wilson
County Clerk

AMERICAN INFORMATION SYSTEMS

By: Richard J. Gilbert

Date: May 13, 1994

ATTEST:
Susan Sundquist

AUDITOR'S CERTIFICATE

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

Robert Grayless
Robert Grayless
County Auditor

JS:la/ale.agr/2249-2

#10

83 1370

FORT BEND COUNTY

HAZARD COMMUNICATION PROGRAM

GENERAL

In order to comply with the Texas HAZCOM Act, the following written Hazard Communication Program ("HCP") is to be implemented for personnel of Fort Bend County, Texas. The original will be kept on file by the County Judge at the Fort Bend County Travis Building, Fort Bend County, Texas. It will be used by all personnel. The Safety Team will be responsible for ensuring the program is current and enforced.

A copy of this program is to be made available to an employee upon hiring during his/her Safety Orientation, and a copy will be supplied to any employee upon request. The Risk Management Department should be contacted when a copy of the program is needed.

The program will be updated when new chemicals or hazards are introduced into the work environment and will be reviewed annually.

The Purchasing Department will check all chemical Purchase Requests ("PR") to be sure a statement requesting a Material Safety Data Sheet ("MSDS") appears on each PR before being processed.

CONTAINER LABELLING

Individual department heads will be responsible for all containers of hazardous chemicals entering the workplace and will ensure that the chemical containers are properly labelled with:

- chemical name;
- hazard warnings; and
- name and address of the manufacturer, importer or responsible party.

No container shall be used until it has been checked by the department head or a designated representative. If the chemical is to be transferred to a separate container, the department head or a designated representative will ensure that the new container is properly labelled (*i.e.*, that all secondary containers are labelled with an extra copy of the original manufacturer's label or with a generic label which has a block for identity and blocks for the hazard warning). For help with labelling, please contact the Risk Management Department. The Safety Team will review the labelling system annually and will update it as required.

MATERIAL SAFETY DATA SHEETS

The Safety Team will be responsible for obtaining and maintaining the MSDS system for Fort Bend County. The department head or a designated representative will review incoming MSDS's for new and significant health / safety information and will ensure that the new information is given to the affected employees. Copies of all MSDS's will be kept by Emergency Management and reviewed annually for accuracy and completeness by the entire Safety Team. A copy of each MSDS received by each department must be furnished to Emergency Management and documented accordingly.

The MSDS system shall include:

- the current master inventory list of all MSDS's, indexed by numerical number to the MSDS's referenced on the inventory list;
- the identity used on the MSDS shall be the same as used on the container label;
- the chemical and common name of all ingredients determined to present a hazard shall appear on all MSDS's;
- the MSDS shall list:
  - -- the physical and chemical characteristics of the chemical, including vapor pressure, flash point, etc.;
  - -- the fire, explosion and reactivity hazard(s) of the chemical mixture, including the boiling point, flash point, etc.;
  - -- the health hazards of the chemical mixture, including signs and systems of exposure and medical conditions recognized as aggravated by exposure with primary route(s) of entry;
  - -- the permissible exposure limit ("PEL") or any other exposure limit used or recommended by the manufacturer, importer or employer;
  - -- whether an carcinogen listing (NTP) or has been found to be a potential carcinogen (IARC listing) or by OSHA;
  - -- control measures, including fire, engineering and personal protective equipment;
  - -- general precautions for safe handling and use, including protective measures during repair and maintenance and procedures for clean-up of spills;
  - -- emergency and first-aid procedures;
  - -- the date prepared or changed; and
  - -- the name, address and telephone numbers of manufacturer, importer or responsible party to call in an emergency.

The originals will be kept on file by Emergency Management. The MSDS's will also be part of the program for use by employees. Each department head will keep a current and up-to-date copy of the program on file. New chemicals shall not be used until a MSDS has been obtained.

EMPLOYEE TRAINING AND INFORMATION

Before starting work, the respective supervisor of a new employee will go over their copy of the HCP and each MSDS applicable to their job. The County will provide a video on MSDS labels. Before any new chemical is used, all employees will be informed of its use, will be instructed on safe use, and will be trained on hazards associated with the new chemical. All employees will attend additional training, as appropriate, to review the HCP and MSDS's. Appropriate library reference material will also be discussed during the training session(s).

The minimum orientation and training for a new employee is as follows:

- an overview of the requirements contained in the Hazard Communication Standard, TEXAS HAZCOM ACT;
- chemicals present in their workplace operations and this office;
- location and availability of the written HCP;
- physical and health effects of the hazardous chemicals listed on the inventory list of the program;
- methods and observation techniques used to determine the presence or release of hazardous chemicals in the work area;
- how to lessen or prevent exposure to these hazardous chemicals through usage of control/work practices and personal protective equipment;
- steps taken by Fort Bend County to lessen or prevent exposure to the chemicals listed on the inventory list;
- emergency procedures to follow if exposed to any chemical; and
- location of MSDS file and location of hazardous inventory list.

Prior to a new chemical hazard being introduced into any section of the workplace, each employee will be given information and training by the appropriate department head or a designated representative, as outlined above and/or as outlined on the attached Employee Training Guidelines. The appropriate department head or a designated representative is responsible for ensuring that a MSDS on the new chemical is available prior to use.

After attending the training class, each employee will sign a form to verify that he/she attended the training, that the written HCP is made available for review, and that he/she understands the HCP.

NON-ROUTINE TASKS

Before any non-routine task is performed, employees shall be advised and/or they must contact their supervisor for special precautions to follow, and the supervisor shall inform any other personnel who could be exposed. (No non-routine tasks are known to exist at the time of preparation of this program.)

In the event such tasks are required, the supervisor will provide the following information about such activity as it relates to the specific chemicals expected to be encountered:

- specific chemical name(s) and hazard(s);
- personal protective equipment required and safety measures to be taken; and
- measures that have been taken to lessen the hazards, including ventilation, respirators, presence of other employees, and emergency procedures.

OTHER PERSONNEL EXPOSURE (CONTRACTORS)

It will be the responsibility of the department head overseeing the contract to provide other personnel or outside contractors with the following information:

- hazardous chemicals to which they may be exposed while in the workplace;
- measures to lessen the possibility of exposure;
- location of MSDS's for all hazardous chemicals; and
- procedures to follow if they are exposed.

The department head overseeing the contract will also be responsible for contacting each contractor before work is started to gather and disseminate any information concerning chemical hazards the contractor is bringing into the workplace and vice versa.

INVENTORY LIST OF HAZARDOUS CHEMICALS

The following is a list of the hazardous chemicals used in this workplace. Further information can be obtained from the MSDS's included with this program or from your supervisor. The originals will be kept on file by Emergency Management at the Fort Bend County Travis Building, Fort Bend County, Texas.

MSDS Index No.	Hazardous Material
1.	(name of material, etc.)
2.	
3.	
4.	

_____ Date: _____

(Signature of Employer)

_____

(Title)

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

83 1374

#12
1

MEMORANDUM

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

FROM: Dianne McWethy, Director of Administrative Services

SUBJECT: Receipt of Election Services Contract Fund monies

DATE: May 23, 1994

I would like to request that the Court accept for the record the following deposit of monies into the Election Services Contract Fund (#150-069-0692) for the conduct of the April 12, 1994 Republican and Democratic Party Primary Runoff Elections for a total amount of $9,211.80.

Republican Party	**$ 124.85**
Republican Party	**$ 180.60**
Democratic Party	**$8,644.50**
Democatic Party	**$ 241.85**

Thank you for your consideration of this request.

xx: Dianne Wilson, County Clerk

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

IS AUTHORIZED TO RECEIVE FROM FBC Elections Admin.
THE SUM STATED BELOW AND CREDIT TO ACCOUNT OF THE RESPECTIVE FUNDS NAMED HEREON.

AMOUNT RECEIVED 9,211.80 CASH _____ CHECK # see attached

DESCRIPTION for the conduct of 3/8/94 and 4/12/94 Primary election

150-069-0693

BANK CODE 10

FUND REV	AMOUNT	FUND REV	AMOUNT	FUND REV	AMOUNT
150 000R	9211.80				
					BANK CODE ____

DATE RECEIVED 05/12/94 DATE DEPOSITED 05/13/94

I have received from the above named person the sum of

Nine thousand two hundred elleven and 80/100 dollars ******** $ 9,211.80

Which I have this day accepted for deposit to the above mentioned fund.

№ 33048

Kathy Hynson
COUNTY TREASURER

BY Debbie Holmes

Treasurer Copy - White
Auditor Copy - Canary
Customer Copy - Pink

AS PER ORIGINAL

83 1375

83 1376

AS PER ORIGINAL

REPUBLICAN PARTY OF FT. BEND COUNTY
PRIMARY FUND
P.O. BOX 1987
SUGAR LAND, TX 77487-1987

0499

4/26 94

PAY TO THE ORDER OF Ft. Bend Cty Elections Admin $124.85
one hundred twenty four & 85/100 DOLLARS

Comerica Bank Texas
Houston Texas

FOR Public Notices

Eric W. Thode

⑆111000753⑆0499⑈7821010688⑈

REPUBLICAN PARTY OF FT. BEND COUNTY
PRIMARY FUND
P.O. BOX 1987
SUGAR LAND, TX 77487-1987

0500

4/26 94

PAY TO THE ORDER OF Ft. Bend Election Admin $180.60
one hundred eighty & 60/100 DOLLARS

Comerica Bank Texas
Houston Texas

FOR 3/8/94 Contract

Eric W. Thode

⑆111000753⑆0500⑈7821010688⑈

FORT BEND COUNTY DEMOCRATIC PARTY
PRIMARY ESCROW ACCOUNT
509 SOUTH FIFTH STREET 713-341-9410
RICHMOND, TX 77469-3902

2041

29 April 1994

PAY TO THE ORDER OF Fort Bend County Election Admin. $241.85
— TWO HUNDRED FORTY ONE & 85/100 DOLLARS

First National Bank
of Rosenberg
P.O. Box 501
Rosenberg, Texas 77471

FOR Early Voting Legal Notices

Donald W. Bulst

⑈002041⑈ ⑆113120725⑆ 00⑈3769⑈9⑈ April 12 PM

FORT BEND COUNTY DEMOCRATIC PARTY
PRIMARY ESCROW ACCOUNT
509 SOUTH FIFTH STREET 713-341-9410
RICHMOND, TX 77469-3902

2040

29 April 1994

PAY TO THE ORDER OF Fort Bend County Election Admin. Services $8664.50
— EIGHT THOUSAND SIX HUNDRED SIXTY FOUR & 50/100 DOLLARS

First National Bank
of Rosenberg
P.O. Box 501
Rosenberg, Texas 77471

FOR Run-Off Election

Donald W. Bulst

⑈002040⑈ ⑆113120725⑆ 00⑈3769⑈9⑈

13. MARILYNN KINDELL, COMMUNITY DEVELOPMENT DIRECTOR, RE: APPROVE AGREEMENT FOR THE USE OF COMMUNITY BLOCK GRANT FUNDS WITH THE FOLLOWING:

(1) CITY OF FULSHEAR FOR DEMOLITION OF DANGEROUS BUILDINGS:

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve agreement in the amount of $15,000 for the use of Community Block Grant funds with City of Fulshear for demolition of dangerous buildings as presented by Marilynn Kindell, Community Development Director. (Recorded in minutes in full)

(2) THE EMMAUS WAY FOUNDATION, INC. D/B/A THE GARDEN, FOR SHELTER OPERATIONS:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve agreement in the amount of $15,000 for the use of Community Block Grant funds with The Emmaus Way Foundation, Inc. d/b/a The Garden for shelter operations.

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

(1) ACCEPT AND DEPOSIT INTO GENERAL FUND CHECK #543 FOR $197.53 FROM TOLMAN BUILDING MAINTENANCE FOR WATER DAMAGE TO RESEARCH DEPT ON 2-9-94:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept and deposit into general fund check #543 for $197.53 from Tolman Building Maintenance for water damage to Research Dept. on 2-9-94.

(2) ACCEPT & RECORD IN MINUTES THE APRIL, 1994 MONTHLY REPORT:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept and record in minutes the April, 1994 monthly report. (Recorded in minutes in full)

(3) APPROVE OVER $500 REFUND:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve tax refund in the amount of $515.72 for Deepak and Meena Vij. (Recorded in minutes in full)

15. CONSIDER APPROVING AGREEMENTS FOR THE ADOPT-A-COUNTY-ROAD PROGRAM WITH THE FOLLOWING: (1) NEEDVILLE VOLUNTEER FIRE DEPT.; (2) VILLAGE OF PLEAK VOLUNTEER FIRE DEPT; (3) FAIRCHILD VOLUNTEER FIRE DEPT; (4) BENTON LUXURY LIMOUSINE, INC.:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve agreements for the Adopt-A-County-Road Program with the following:
(Recorded in minutes in full)

(1) Needville Volunteer Fire Dept.
(2) Village of Pleak Volunteer Fire Dept.
(3) Fairchild Volunteer Fire Dept.
(4) Benton Luxury Limousine, Inc.

16. CONSIDER APPROVING AGREEMENT FOR THE SUMMER FOOD SERVICE PROGRAM FOR FORT BEND COUNTY; AND CONSIDER ADVERTISING FOR BIDS FOR FOOD FOR SUMMER FOOD PROGRAM OR CONSIDER GRANTING EXEMPTION TO COMPETITIVE BID PROCESS AS AUTHORIZED BY }262.024(A)(8)(D) FOR THE PURCHASE OF FOOD:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve agreement and advertise for bids for food for Summer Food Service Program for Fort Bend County.

83 1378

3/1

FORT BEND COUNTY
COMMUNITY DEVELOPMENT DEPARTMENT

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

MARILYNN KINDELL, Director

MEMORANDUM

TO: Commissioners Court

FROM: Marilynn Kindell M Kindell

AGENDA ITEM

DATE: May 18, 1994

RE: Commissioners Court Agenda Item

Background

On February 22, 1994, Commissioners Court allocated $15,000 of Community Block Grant funds to the City of Fulshear for the continuation of their demolition program.

Request

Commissioners Court is requested to approve the attached agreement between Fort Bend County and the City of Fulshear for demolition of dangerous buildings.

cc: Bud Childers
Norma Landry

COMMFORM

AGREEMENT

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

This agreement is by and between the City of Fulshear, 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 $15,000.00, 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 Fifteen Thousand and No/100 Dollars ($15,000.00) as set forth in the Budget for CDBG funds attached hereto as Exhibit "B," which shall be in full and total compensation for payment of all expenses allowed under this 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 May 11, 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 $15,000:00 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 Fulshear
P. O. Box 538
Fulshear, Texas 77441

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.

AS PER ORIGINAL

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

a. It has on the 24 day of May, 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 20 day of April, 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 FULSHEAR

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 $ 15,000.00 to pay the obligation of Fort Bend County under and within the foregoing contract.

_____
Robert Grayless, Auditor

DEMOFULS

AUTHORIZING AGREEMENT BETWEEN
FORT BEND COUNTY AND THE CITY OF FULSHEAR

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

On this the 24 day of May, 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 Sutts, seconded by Commissioner O'Shieles, duly put and carried,

IT IS ORDERED that Fort Bend County enter into an interlocal agreement with the City of Fulshear for the demolition and removal of dangerous buildings, which adversely affect the public's health and safety, for the total cost of $15,000.00, in the City of Fulshear, 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	$15,000.00
Total CDBG Funds	$15,000.00

demfuls2

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 20 date of April, 1994.

By Viola Randle
(signature)
VIOLA RANDLE
(typed or printed name)
MAYOR PRO-TEM
(title, if any)

Covered Action: Community Development Block Grant
(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

83 1394

3/2

FORT BEND COUNTY
COMMUNITY DEVELOPMENT DEPARTMENT

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

MARILYNN KINDELL, Director

MEMORANDUM

AGENDA ITEM

TO: Commissioners Court

FROM: Marilynn Kindell M Kindell

DATE: May 19, 1994

RE: Commissioners Court Agenda Item

Background

On April 26, 1994, Commissioners Court allocated $15,000 of Community Block Grant funds to The Garden for shelter operations at 2302 Avenue H, Rosenberg, Texas.

Request

Commissioners Court is requested to approve the attached agreement between Fort Bend County and The Emmaus Way Foundation, Inc. d/b/a The Garden for shelter operations.

cc: Bud Childers
Norma Landry

COMMFORM

83 1395

County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

April 29, 1994

Marilynn Kindell
Director
Community Development
Fort Bend County, Texas

RE: *CDBG Agreement - The Garden*

Dear Ms. Kindell:

The proposed Community Development Block Grant agreement between Fort Bend County and the Garden has been reviewed by this office and is approved as to form.

Very truly yours,

James Stavinoha

James Stavinoha
Assistant County Attorney

JS:ta/garden.let/2786-28
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

AGREEMENT BETWEEN FORT BEND COUNTY
AND
THE EMMAUS WAY FOUNDATION, INC., D/B/A THE GARDEN
FOR
FORT BEND COUNTY
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

THIS Agreement 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 the "Grantee" and the Emmaus Way Foundation, Inc., d/b/a The Garden, a public body corporate under the laws of the State of Texas, hereinafter referred to as the "Subrecipient".

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

WHEREAS, the Grantee wishes to engage the Subrecipient to assist the Grantee in utilizing such funds;

NOW, THEREFORE, it is agreed between the parties hereto that;

I. SCOPE OF SERVICE

Activities

The Subrecipient will be responsible for administering a CDBG Program Year 1992 funded homeless shelter in a manner satisfactory to the Grantee and consistent with any standards required as a condition of providing these funds.

Program Delivery

Subrecipient shall utilize its grant to provide homeless shelter and related services to Fort Bend County residents who are victims of homelessness. The Subrecipient agrees to provide a minimum of 600 units of shelter at a maximum of $25.00 per shelter unit. One unit of shelter is defined as one day of emergency shelter care for one person.

A. Levels of Accomplishment

Activity	Maximum Units Per Month	Total Units/Year
Emergency Shelter Units	75	600

B. General Administration

The Subrecipient or its Representatives shall be responsible for the administration of the emergency shelter operations.

C. Performance Monitoring

The Grantee will monitor the performance of the Subrecipient against goals and performance standards required herein. Substandard performance as determined by the Grantee will constitute non-compliance with this Agreement. If action to correct such substandard performance is not taken by the Subrecipient within a reasonable period of time after being notified by the Grantee, Agreement suspension or termination procedures will be initiated.

II. TIME OF PERFORMANCE

Services of the Subrecipient shall start on June 1, 1994 and end on February 28, 1995.

III. PAYMENT

It is expressly agreed and understood that the total amount to be paid by the Grantee under this Agreement shall not exceed Fifteen Thousand and No/100 dollars ($15,000.00). Drawdowns for the payment of eligible expenses shall be made on a monthly basis against the budget specified herein and in accordance with performance. Subrecipient shall submit a reimbursement request on or before the fifth day of the month for the costs incurred during the preceding month. Such invoices shall include any other documentation requested by the County. All invoices shall be approved by the Fort Bend County Community Development Department prior to payment.

Payments may be contingent upon certification of the Subrecipient's financial management system in accordance with the standards specified in OMB Circular A-110, Attachment F.

IV. NOTICES

Communication and details concerning this Agreement shall be directed to the following Agreement representatives:

Grantee	Subrecipient
Marilynn Kindell, Director Fort Bend County Community Development Department 309 South Fourth Street Richmond, Texas 77469 (713) 341-4410	Penny Wells, Director The Garden 816 Third Street Rosenberg, Texas 77471 (713) 342-5415

V. SPECIAL CONDITIONS

The Subrecipient agrees to comply with the requirements of Title 24 Code of Federal Regulations, Part 570 of the Housing and Urban Development regulations concerning Community Development Block Grants (CDBG) and all federal regulations and policies issued pursuant to these regulations. The Subrecipient further agrees to utilize funds available under this Agreement to supplement rather than supplant funds otherwise available.

VI. GENERAL CONDITIONS

A. General Compliance

The Subrecipient agrees to comply with all applicants federal, state and local laws and regulations governing the funds provided under this Agreement.

B. Independent Contractor

Nothing contained in this Agreement is intended to, or shall be construed in any manner, as creating or establishing the relationship of employer/employee between the parties. The Subrecipient shall at all times remain an independent contractor with respect to the services to be performed under this Agreement. The Grantee shall be exempt from payment of all Unemployment Compensation, FICA, retirement, life and/or medical insurance and Workers' Compensation Insurance as the Subrecipient is an independent Subrecipient.

C. Hold Harmless

The Subrecipient shall hold harmless, defend and indemnify the Grantee from any and all claims, actions, suits, charges and judgments whatsoever that arise out of the Subrecipient's performance or nonperformance of the services or subject matter called for in this Agreement.

D. Workers' Compensation

The Subrecipient shall provide Workers' Compensation Insurance coverage for all employees involved in the performance of this Agreement.

E. Insurance & Bonding

The Subrecipient shall carry sufficient insurance coverage to protect contractor's assets from loss due to theft, fraud and/or undue physical damage, and as a minimum, shall purchase a blanket fidelity bond covering all employees in an amount equal to cash advances from the Grantee.

The Subrecipient shall comply with the bonding and insurance requirements of Attachment B of OMB Circular A-110, Bonding and Insurance.

F. Grantor Recognition

The Subrecipient shall insure recognition of the role of the grantor agency in providing services through this Agreement. All activities, facilities and items utilized pursuant to this Agreement shall be prominently labeled as to funding source. In addition, the Subrecipient will include a reference to the support provided herein in all publications made possible with funds made available under this Agreement.

G. Amendments

Grantee or subrecipient may amend this Agreement at any time provided that such amendments make specific reference to this Agreement, and are executed in writing, signed by a duly authorized representative of both organizations, and approved by the Grantee's governing body. Such amendments shall not invalidate this Agreement, nor relieve or release Grantee or Subrecipient from its obligations under this Agreement.

Grantee may, in its discretion, amend this Agreement to conform with federal, state or local governmental guidelines, policies and available funding amounts, or for other reasons. If such amendments result in a change in the funding, the scope of services, or schedule of, the activities to be undertaken as part of this Agreement, such modifications will be incorporated only by written amendment signed by both Grantee and Subrecipient.

H. Suspension or Termination

Either party may terminate this Agreement at any time by giving written notice to the other party of such termination and specifying the effective date thereof at least thirty (30) days before the effective date of such termination. Partial terminations of the Scope of Service in Paragraph I.A above may only be undertaken with the prior approval of Grantee. In the event of any termination for convenience, all finished or unfinished documents, data, studies, surveys, maps, models, photographs, reports or other materials prepared by Subrecipient under this Agreement shall, at the option of the Grantee, become the property of the county, and Subrecipient shall be entitled to receive just and equitable compensation for any satisfactory work completed on such documents or materials prior to the termination.

Grantee may also suspend or terminate this Agreement, in whole or in part, if Subrecipient materially fails to comply with any term of this Agreement, or with any of the rules, regulations or provisions referred to herein; and the Grantee may declare the Subrecipient ineligible for any further participation in Grantee Agreements, in addition to other remedies as provided by law. In the event there is probable cause to believe the Subrecipient is in noncompliance with any applicable rules or regulations, the Grantee may withhold up to fifteen percent (15%) of said Agreement funds until such time as the

Subrecipient is found to be in compliance by the Grantee, or is otherwise adjudicated to be in compliance.

VII. ADMINISTRATIVE REQUIREMENTS

A. Financial Management

1. Accounting Standards

The Subrecipient agrees to comply with Attachment F of OMB Circular A-110 and agrees to adhere to the accounting principles and procedures required therein, utilize adequate internal controls, and maintain necessary source documentation for all costs incurred.

2. Cost Principles

The Subrecipient shall administer its program in conformance with OMB Circulars A-122, "Cost Principles for Non-Profit Organizations," or A-21, "Cost Principles for Educational Institutions," as applicable; for all costs incurred whether charged on a direct or indirect basis.

B. Documentation and Record-Keeping

1. Records to be Maintained

The Subrecipient shall maintain all records required by the federal regulations specified in 24 CFR Part 570.506, and that are pertinent to the activities to be funded under this Agreement. Such records shall include, but not be limited to:

a. Records providing a full description of each activity undertaken;
b. Records demonstrating that each activity undertaken meets one of the National Objectives of the CDBG program;
c. Records required to determine the eligibility of activities;
d. Records required to document the acquisition, improvement, use or disposition of real property acquired or improved with CDBG assistance;
e. Records documenting compliance with the fair housing and equal opportunity components of the CDBG program;
f. Financial records as required by 24 CFR Part 570.502, and OMB Circular A-110; and
g. Other records necessary to document compliance with Subpart K of 24 CFR 570.

2. Retention

The Subrecipient shall retain all records pertinent to expenditures incurred under this Agreement for a period of three (3) years after the termination of all activities funded under this Agreement, or after the resolution of all Federal audit findings, which ever occurs later. Records for non-expendable property acquired with funds under this Agreement shall be retained for three (3) years after he/she has received final payment.

3. Reports

The Subrecipient shall furnish reports to the Grantee which include, but may not be limited to the following:

A. Client Data Reports submitted monthly to Grantee.
B. Client Data Summary Reports submitted monthly to Grantee.
C. Employee Data Reports submitted monthly to Grantee.
D. Performance Report submitted at the end of Agreement period.

Monthly reports shall be submitted within ten (10) working days of the end of the reporting periods. The performance report is due within thirty (30) working days after the end of the Agreement period.

4. Property Records

The Subrecipient shall maintain real property inventory records which clearly identify properties purchased, improved or sold. Properties retained shall continue to meet eligibility criteria and shall conform with the "changes in use" restrictions specified in 24 CFR Parts 570.503 (b) (8).

5. National Objectives

The Subrecipient agrees to maintain documentation that demonstrates that the activities carried out with funds provided under this Agreement meet one or more of the CDBG program's national objectives - 1) benefit low/moderate income persons, 2) aid in the prevention or elimination of slums or blight, 3) meet community development needs having a particular urgency - as defined in 24 CDF Part 570.208.

6. Close-outs

Subrecipient obligation to the Grantee shall not end until all close-out requirements are completed. Activities during this close-out period shall include, but are not limited to; making final payments, disposing of program assets (including the return of all unused materials, equipment, unspent cash advances,

program income balances, and receivable accounts to the Grantee), and determining the custodianship of records.

7. Audits & Inspections

All Subrecipient records with respect to any matters covered by this Agreement shall be made available to the Grantee, grantor agency, their designees or the Federal Government, at any time during normal business hours, as often as the Grantee or grantor agency deems necessary, to audit, examine, and make excerpts or transcripts of all relevant data. Any deficiencies noted in audit reports must be fully cleared by the Subrecipient within thirty (30) days after receipt by the Subrecipient. Failure of the Subrecipient to comply with the above audit requirements will constitute a violation of this Agreement and may result in the withholding of future payments. The Subrecipient hereby agrees to have an annual agency audit conducted in accordance with current county policy concerning subrecipient audits.

C. Reporting & Payment Procedures

1. Budgets

The Subrecipient has submitted a budget to the Grantee. The Grantee and the Subrecipient may agree to revise the budget from time to time in accordance with existing county policies.

2. Program Income

The Subrecipient shall report monthly all program income as defined at 24 CFR 570.500(a) generated by activities carried out with CDBG funds made available under this Agreement. The use of program income by the Subrecipient shall comply with the requirements set forth at 24 CFR 570.504. By way of further limitations, the Subrecipient may use such income during the Agreement period for activities permitted under this Agreement and shall reduce requests for additional funds by the amount of any such program income balances on hand. All unused program income shall be returned to the Grantee at the end of the Agreement period. Any interest earned on cash advances from the U.S. Treasury is not program income and shall be remitted promptly to the Grantee.

3. Indirect Costs

If indirect costs are charged, the Subrecipient will develop an indirect cost allocation plan for determining the appropriate Grantee share of administrative costs and shall submit such plan to the Grantee for approval.

4. Payment Procedures

The Grantee will pay to the Subrecipient funds available under this Agreement based upon information submitted by the Subrecipient and consistent with any approved budget and county policy concerning payments. With the exception of certain advances, payments will be made for eligible expenses actually incurred by the Subrecipient, and not to exceed actual cash requirements. Payments will be adjusted by the Grantee in accordance with advance fund and program income balances available in Subrecipient accounts. In addition, the Grantee reserves the right to liquidate funds available under this Agreement for costs incurred by the Grantee on behalf of the Subrecipient.

D. Procurement

1. Compliance

The Subrecipient shall comply with current county policy concerning the purchase of equipment and shall maintain inventory records of all non-expendable personal property as defined by such policy as may be procured with funds provided herein. Any real property under Subrecipient's control that was acquired or improved in whole or in part with CDBG funds must either be:

a. Used by the Subrecipient to meet one of the national objectives in 24 CFR 570.200(a) (2) and (3) until five (5) years after expiration or termination of the Grantee's Agreement with HUD; or

b. Transferred to the Grantee; or

c. Disposed of in a manner which results in the amount of the then current fair market value of the property less any portion thereof attributable to expenditures of non-CDBG funds for acquisition thereof, or improvements to, the property being reimbursed to the Grantee. Such reimbursement is not required if disposed of more than five (5) years after the expiration or termination of this Agreement.

d. Further, if within five (5) years of the termination or expiration of this Agreement, the Subrecipient ceases to use any or all personal property attributable to CDBG funds to meet a national objective, the personal property shall either revert to the Grantee or be disposed of in accordance with the applicable federal rules and regulations, including, but not limited to OMB Circular A-110, Attachment N.

e. The Grantee, in its sole discretion, shall determine whether or not the Subrecipient use of any property meets a national objective contained in 24 CFR 570.200 (a) (2) and (3).

f. After the expiration of five (5) years, the Subrecipient shall have no obligation to comply with this section regarding real or personal property.

g. Nothing contained herein shall be construed to conflict with the duties of the Subrecipient as set forth in the Texas Non-Profit Corporation Act (Tex.Ann. Civ. St. Art. 1396-1.01, et seq.) or any other applicable statute.

2. OMB Standards

The Subrecipient shall procure materials in accordance with the requirements of Attachment O of OMB Circular A-110, Procurement Standards, and shall subsequently follow Attachment N, Property Management Standards, covering utilization and disposal of property.

3. Travel

The Subrecipient shall obtain written approval from the Grantee for any travel outside the metropolitan area with funds provided under this Agreement.

4. Relocation, Acquisition & Displacement

The Subrecipient agrees to comply with 24 CFR 570.606 relating to the acquisition and disposition of all real property utilizing grant funds, and to the displacement of persons, businesses, nonprofit organizations and farms occurring as a direct result of any acquisition of real property utilizing grant funds. The Subrecipient agrees to comply with applicable Grantee Ordinances, Resolutions, and Policies concerning displacement of individuals from their residences.

VIII. PERSONNEL & PARTICIPANT CONDITIONS

A. Civil Rights

1. Compliance

The Subrecipient agrees to comply with Title VI of the Civil Rights Act of 1964 as amended, Title VIII of the Civil Rights Act of 1968 as amended, Section 109 of Title I of the Housing and Community Development Act of 1974, Section 504 of the Rehabilitation Act of 1973, the Americans with Disabilities Act of 1990, the Age Discrimination Act of 1975, Executive Order 11063, and with Executive Order 112246 as amended by Executive Orders 11375 and 12086.

2. Nondiscrimination

The Subrecipient will not discriminate against any employee or applicant for employment because of race, color, creed, religion, ancestry, national origin, sex, disability or other handicap, age, marital status, or status with regard to public assistance. The Subrecipient will take affirmative action to insure that all employment practices are free from such discrimination. Such employment practices include, but are not limited to the following: hiring, upgrading, demotion, transfer, recruitment or recruitment advertising, layoff, termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. The Subrecipient agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting agency setting forth the provisions of this nondiscrimination clause.

3. Land Covenants

This Agreement is subject to the requirements of Title VI of the Civil Rights Act of 1964 (P.L. 88-352) and 24 CFR 570, Part I. In regard to the sale, lease, or other transfer of land acquired, cleared or improved with assistance provided under this Agreement, the Subrecipient shall cause or require a covenant running with the land to be inserted in the deed or lease for such transfer, prohibiting discrimination as herein defined, in the sale, lease or rental, or in the use or occupancy of such land, or in any improvements erected or to be erected thereon, providing that the Grantee and the United States are beneficiaries of and entitled to enforce such covenants. The Subrecipient, in undertaking its obligation to carry out the program assisted hereunder, agrees to take such measures as are necessary to enforce such covenant, and will not itself so discriminate.

4. Section 504

The Subrecipient agrees to comply with any federal regulations issued pursuant to compliance with Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. 706) which prohibits discrimination against the handicapped in any federally assisted program. The Grantee shall provide the Subrecipient with any guidelines necessary for compliance with that portion of the regulations in force during the term of this Agreement.

B. Affirmative Action

1. Approved Plan

The Subrecipient agrees that it shall be committed to carry out pursuant to the Grantee's specifications an Affirmative Action Program in keeping with the principles as provided in President's Executive Order 11246 of September 24, 1965. The Grantee shall provide Affirmative Action guidelines to the Subrecipient to assist in the formulation of such program. The Subrecipient shall

submit a plan for an Affirmative Action program for approval prior to the award of funds.

2. W/MBE

The Subrecipient will use its best efforts to afford minority and women-owned business enterprises the maximum practicable opportunity to participate in the performance of this Agreement. As used in this Agreement, the term "minority and female business enterprise" means a business at least fifty-one percent (51%) owned and controlled by minority group members or women. For the purpose of this definition, "minority group members" are Afro-Americans, Spanish-speaking, Spanish surnamed or Spanish-heritage Americans, Asian-Americans, and American Indians. The Subrecipient may rely on written representations by Subrecipients regarding their status as minority and female business enterprises in lieu of an independent investigation.

3. Access to Records

The Subrecipient shall furnish and cause each of its sub-subrecipients to furnish all information and reports required hereunder and will permit access to its books, records and accounts by the Grantee, HUD or its agent, or other authorized federal officials for purposes of investigation to ascertain compliance with the rules, regulations and provisions stated herein.

4. Notifications

The Subrecipient will send to each labor union or representative of workers with which it has a collective bargaining agreement or other Agreement or understanding, a notice, to be provided by the agency contracting officer, advising the labor union or worker's representative of the Subrecipient's commitments hereunder, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

5. EEO/AA Statement

The Subrecipient will, in all solicitations or advertisements for employees placed by or on behalf of the Subrecipient, state that it is an Equal Opportunity or Affirmative Action employer.

6. SubAgreement Provisions

The Subrecipient will include the provisions of Paragraphs VIII A, Civil Rights, and B, Affirmative Action, in every SubAgreement or purchase order, specifically or by reference, so that such provisions will be binding upon each subSubrecipient or vendor.

C. Employment Restrictions

1. Prohibited Activity

The Subrecipient is prohibited from using funds provided herein or personnel employed in the administration of the program for political activities; sectarian, or religious activities; lobbying, political patronage, and nepotism activities.

2. OSHA

Where employees are engaged in activities not covered under the Occupational Safety and Health Act of 1970, they shall not be required or permitted to work, be trained, or receive services in buildings or surroundings or under working conditions which are unsanitary, hazardous or dangerous to the participant's health or safety.

3. Labor Standards

The Subrecipient agrees to comply with the requirements of the Secretary of Labor in accordance with the Davis-Bacon Act as amended, the provisions of Agreement Work Hours, the Safety Standards Act, the Copeland "Anti-Kickback" Act (40 U.S.C. 276, 327-333) and all other applicable federal, state and local laws and regulations pertaining to labor standards insofar as those acts apply to the performance of this Agreement. The Subrecipient shall maintain documentation which demonstrates compliance with hour and wage requirements of this part. Such documentation shall be made available to the Grantee for review upon request.

The Subrecipient agrees that, except with respect to the rehabilitation or construction of residential property designed for residential use for less than eight (8) households, all Contractors engaged under Agreements in excess of $2,000.00 for construction, renovation or repair of any building or work financed in whole or in part with assistance provided under this Agreement, shall comply with federal requirements adopted by the Grantee pertaining to such Agreements and with the applicable requirements of the regulations of the Department of Labor, under 29 CFR, Parts 3, 1, 5 and 7 governing the payment of wages and ratio of apprentices and trainees to journeymen; provided, that if wage rates higher than those required under the regulations are imposed by state or local law, nothing hereunder is intended to relieve the Subrecipient of its obligation, if any, to require payment of the higher wage. The Subrecipient shall cause or require to be inserted in full, in all such Agreements subject to such regulations, provisions meeting the requirements of this paragraph, for such Agreements subject to such regulations, provisions meeting the requirements of this paragraph, for such Agreements in excess of $10,000.00.

4. "Section 3" Clause

a. Compliance

Compliance with the provisions of Section 3, the regulations set forth in 24 CFR 135, and all applicable rules and orders issued hereunder prior to the execution of this Agreement, shall be a condition of the federal financial assistance provided under this Agreement and binding upon the Grantee, the Subrecipient and any subSubrecipients. Failure to fulfill these requirements shall subject the Grantee, the Subrecipient and any subSubrecipients, their successors and assigns, to those sanctions specified by the agreement through which federal assistance is provided. The Subrecipient certifies and agrees that no contractual or other disability exists which would prevent compliance with these requirements.

The Subrecipient further agrees to comply with these "Section 3" requirements and to include the following language in all SubAgreement executed under this Agreement:

> "The work to be performed under this Agreement is a project assisted under a program providing direct federal financial assistance from HUD and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701. Section 3 requires that to the greatest extent feasible opportunities for training and employment be given to lower income residents of the project area and Agreements for work in connection with the project be awarded to business concerns which are located in, or owned in substantial part by persons residing in the areas of the project."

The Subrecipient certifies and agrees that no Contractual or other disability exits which would prevent compliance with the requirements.

b. Notifications

The Subrecipient agrees to send to each labor organization or representative of workers with which it has a collective bargaining agreement or other Agreement or understanding, if any, a notice advising said labor organization or worker's representative of its commitments under this Section 3 clause and shall post copies of the notice in conspicuous places available to employees and applicants for employment or training.

c. SubAgreements

The Subrecipient will include this Section 3 clause in every SubAgreement and will take appropriate action pursuant to the SubAgreement upon a finding that the subSubrecipient is in violation of regulations issued by the Grantor Agency. The Subrecipient will not SubAgreement with any subSubrecipient where it has notice or knowledge that the latter has been found in violation of regulations under 24 CFR 135 and will not let any SubAgreement unless the subSubrecipient has first provided it with a preliminary statement of ability to comply with the requirements of these regulations.

D. Conduct

1. Assignability

The Subrecipient shall not assign or transfer any interest in this Agreement without the prior written consent of the Grantee thereto; provided, however, that claims for money due or to become due to the Subrecipient from the Grantee under this Agreement may be assigned to a bank, trust company, or other financial institution without such approval. Notice of any such assignment or transfer shall be furnished promptly to the Grantee.

2. Hatch Act

The Subrecipient agrees that no funds provided, nor personnel employed under this Agreement, shall be in any way or to any extent engaged in the conduct of political activities in violation of Chapter 15 of Title V United States Code.

3. Conflict of Interest

The Subrecipient agrees to abide by the provisions of 24 CFR 570.611 with respect to conflicts of interest, and covenants that it presently has no financial interest and shall not acquire any financial interest, direct or indirect, which would conflict in any manner or degree with the performance of services required under this Agreement. The Subrecipient further covenants that in the performance of this Agreement no person having such a financial interest shall be employed or retained by the Subrecipient hereunder. These conflict of interest provisions apply to any person who is an employee, agent, consultant, officer, or elected official or appointed official of the Grantee, or of any designated public agencies or subrecipients which are receiving funds under the CDBG Entitlement program.

4. SubAgreements

a. Approvals

The Subrecipient shall not enter into any SubAgreements with any agency or individual in the performance of this Agreement without the written consent of the Grantee prior to the execution of such agreement.

b. Monitoring

The Subrecipient will monitor all subcontracted services on a regular basis to assure Agreement compliance. Results of monitoring efforts shall be summarized in written reports and supported with documented evidence of follow-up actions taken to correct areas of noncompliance.

c. Content

The Subrecipient shall cause all of the provisions of this Agreement in its entirety to be included in and made a part of any SubAgreement executed in the performance of this Agreement.

d. Selection Process

The Subrecipient shall undertake to insure that all SubAgreements let in the performance of this Agreement shall be awarded on a fair and open competition basis. Executed copies of all SubAgreements shall be forwarded to the Grantee along with documentation concerning the selection process.

5. Copyright

If this Agreement results in any copyrightable material, the Grantee and/or grantor agency reserves the right to royalty-free, non-exclusive and irrevocable license to reproduce, publish or otherwise use and to authorize others to use, the work for government purposes.

6. Religious Organization

The Subrecipient agrees that funds provided under this Agreement will not be utilized for religious activities, to promote religious interests, or for the benefit of a religious organization in accordance with the federal regulations specified in 24 CFR 570.200 (j).

IX. ENVIRONMENTAL CONDITIONS

A. Air and Water

The Subrecipient agrees to comply with the following regulations insofar as they apply to the performance of this Agreement:

- Clean Air Act, 42 U.S.C., 1857, et seq.
- Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251, et seq., as amended 1318 relating to inspection, monitoring, entry, reports, and information, as well as other requirements specified in said Section 114 and Section 308, and all regulations and guidelines issued thereunder.
- Environmental Protection Agency (EPA) regulations pursuant to 40 C.F.R., Part 50, as amended.
- National Environmental Policy Act of 1969.
- HUD Environmental Review Procedures (24 CFR, Part 58).

B. Flood Disaster Protection

The Subrecipient agrees to comply with the requirements of the Flood Disaster Protection Act of 1973 (P.L.-2234) in regard to the sale, lease or other transfer of land acquired, cleared or improved under the terms of this Agreement, as it may apply to the provisions of this Agreement.

C. Lead-Based Paint

The Subrecipient agrees that any construction or rehabilitation of residential structures with assistance provided under this Agreement shall be subject to HUD Lead-Based Paint Regulations at 24 CFR 570.608, and 24 CFR Part 35, and in particular Sub-Part B thereof. Such regulations pertain to all HUD-assisted housing and require that all owners, prospective owners, and tenants or properties constructed prior to 1978 be properly notified that such properties may include lead-based paint. Such notification shall point out the hazards of lead-based paint and explain the symptoms, treatment and precautions that should be taken when dealing with lead-based paint poisoning.

D. Historic Preservation

The Subrecipient agrees to comply with the Historic Preservation requirements set forth in the National Historic Preservation Act of 1966, as amended (16 U.S.C. 470) and the procedures set forth in 36 CFR, Part 800, Advisory Council on Historic Preservation Procedures for Protection of Historic Properties, insofar as they apply to the performance of this Agreement.

In general, this requires concurrence from the Texas Historical Commission for all rehabilitation and demolition of historic properties that are fifty years old or older or that are included on a Federal, State, or local historic property list.

AS PER ORIGINAL

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the date first written above.

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 18TH day of MAY, 1994, been executed by the Chairman and attested to by the Secretary on behalf of the organization pursuant to a resolution of the governing body so authorizing.

FORT BEND COUNTY

By _____
ROY L. CORDES, JR.
County Judge

ATTEST:

_____
Dianne Wilson
County Clerk

EMMAUS WAY FOUNDATION, INC.,
D/B/A THE GARDEN

By _____
CHAIRMAN

ATTEST:

_____
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 $15,000.00 to pay the obligation of Fort Bend County under and within the foregoing contract.

_____
Robert Grayless, Auditor

garden

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

On this the 24 day of May, 1994, at a regular meeting of Commissioners Court sitting as the governing body of Fort Bend County, Texas, upon motion of Commissioner O'Shieles, seconded by Commissioner Prestage, duly put and carried,

IT IS ORDERED that Fort Bend County enter into an interlocal agreement with the Emmaus Way Foundation, Inc., d/b/a The Garden, for the funding for assisting the County in providing a homeless shelter and related services to Fort Bend County residents who are victims of homelessness 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.

garden

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 18TH date of May, 1994.

By Penny Wells
(signature)
PENNY WELLS
(typed or printed name)
Chairperson
(title, if any)

Covered Action: COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
(type and identity of program, project or activity)

1015CERT

14/1

83 1415

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

To: Judge Roy L. Cordes, Jr.
Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton B. Pressley
Commissioner Bob Lutts
Dianne Wilson
Robert Grayless
Ben "Bud" Childers

From: Marsha P. Gaines

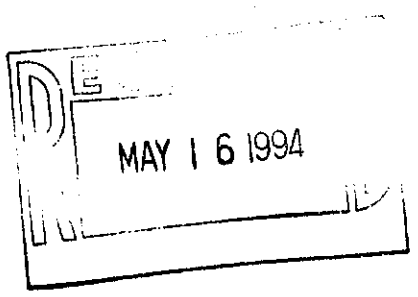
Date: May 13, 1994

Re: Commissioners Court Agenda

Please place the following on the May 24, 1994, Commissioner Court Agenda:

A. Accept and deposit into the Office Supply Line Item #1062 check #543 for $197.53 from Tolman Building Maintenance for water damage to the Research Department on February 9, 1994.

MPG:jkr



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.

83 1416 14/2

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

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: May 10, 1994

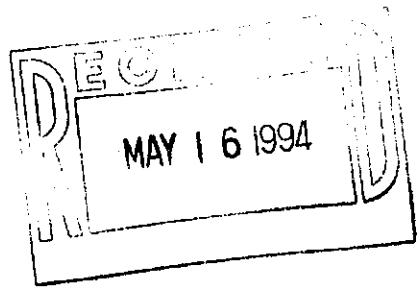
Re: Commissioners Court Agenda

Please place the following on the May 24, 1994, Commissioners Court Agenda:

A. Accept and record in the minutes the April 1994 monthly report.

MPG:jkr

Attachment



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.

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 APRIL, 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 APRIL, 1994, SHOWING THE TOTAL COLLECTIONS AS FOLLOWS, VIZ:

COLLECTIONS ON	STATE	COUNTY	DRAINAGE	LR & FC	JR COLL	FEES	FB PKW	FFD #1	OFD #2	FLESHEAR	RICHMOND	ROSENBERG	BEASLEY	UNL ROS ROADS		ARCOLA	TOTAL STATE & COUNTY TAXES
CURRENT PAYMENTS		491,177.67	46,137.79	32,369.99	7,435.02	635.38	33.40	997.00	280.33	240.72	16,963.61	42,588.95	382.80			1282.26	640,542.12
CURRENT P & I		45,577.14	4,281.07	3,001.70	749.10	0.00	3.00	96.65	26.64	24.23	1,669.14	4,521.22	39.21			116.31	60,127.51
DELINQUENT PAYMTS	39.60	83,660.23	8,976.21	6,947.85	2,560.68	22,389.66	0.00	250.62	59.05	36.67	3,797.31	4,301.13	44.35	0.05	0	177.57	135,260.98
DELINQUENT P & I	24.59	30,233.72	3,603.00	2,833.34	947.61	0.00	0.00	82.28	20.71	12.03	1,736.97	1,553.11	11.95	0.00		59.67	41,127.41
CURRENT BACKOUTS		(64,655.43)	(6,101.10)	(4,907.66)	(32.45)	0.00	0.00	(61.51)	(0.25)	0.00	0.00	(536.65)	0.00	0.00		0	(76,295.11)
CURRENT B/O P&I		(383.64)	(36.00)	(26.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.67)	0.00	0.00		0	(449.69)
DELINQUENT B/O	0.00	(18,098.35)	(1,599.62)	(1,422.91)	0.00	(13.95)	0.00	(31.49)	0.00	0.00	0.00	(236.99)	0.00	0.00		0	(21,367.49)
DELINQUENT B/O P&I	0.00	(64.12)	(5.03)	(7.14)	0.00	0.00	0.00	(2.35)	0.00	0.00	0.00	0.00	0.00	0.00		0	(82.64)
CURRENT CANCEL PAY	0.00	(12,912.19)	(1,212.81)	(855.17)	(34.15)	(3,894.24)	0.00	0.00	0.00	0.00	(2,190.51)	0.00	0.00	0.00		0	(21,099.07)
CURR CANCEL PAY P&I	0.00	(1,204.10)	(113.11)	(79.82)	(3.76)	0.00	0.00	0.00	0.00	0.00	(153.34)	0.00	0.00	0.00		0	(1,554.13)
DELQ CANCEL PAY	(2.20)	(16,775.85)	(1,696.53)	(1,289.74)	(99.85)	(86.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0	(19,953.50)
DELQ CANCEL PAY P&I	(2.17)	(5,622.31)	(600.59)	(456.29)	(40.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0	(6,704.08)
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	0.00
TOTALS	59.82	532,976.93	51,629.08	36,105.75	11,481.65	19,030.58	36.40	1,331.20	388.47	313.75	21,845.18	52,220.10	485.34	0.05		1,646.01	729,552.31

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

83 1417

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

83 1418

14/3

To: Judge Roy L. Cordes, Jr.
Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton B. Pressley
Commissioner Bob Lutts
Dianne Wilson
Robert Grayless
Ben "Bud" Childers

From: Marsha P. Gaines

Date: May 17, 1994

Re: Commissioners Court Agenda

Please place the following on the May 24, 1994, Commissioners Court Agenda:

1. Approve the following over $500.00 refund:

   a. Deepak and Meena Vij $515.72
   Account #7790-01-002-0010-907
   Credit 1993 Homestead Exemption

MPG:jkr

Attachments

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.

OWNER NAME AND ADDRESS	PROPERTY DESCRIPTION	RECEIPT #		CURRENT VALUES	PRIOR VALUES	GAIN/LOSS
R10638 (256572) 7645-00-000-0058-901 F5 MUNGUIA CRISOFORO L & OLGA PO BOX 87 BEASLEY, TX 77417-0087	ROCKING M SUBD, LOT 5 & (SW 1/2) LOT 4, ACRES-1.50- SITUS: 6514 TRACK RD ENTITIES: G01, S01, D01, F01, E01	G01	LAND HS $ LAND NHS $ IMPR HS $ ASSESSED $ TAXABLE $	7,940 0 37,920 45,860 45,360	0 4,880 0 4,880 4,880	40,980 40,980
S/C 04-04-94 SUP # MEP	EXEMPTIONS: SUPP CODE: CV - CHANGE VALUE 0.50 AC FROM #0240 - ADD IMPROVEMENT VALUE - CHANGE NAME/ADDRESS					
R10657 (10657) 7645-00-000-0240-901 F5 GBR ENTERPRISES 101 HWY 71 BASTROP, TX 78602-3703	ROCKING M SUBD, LOT 24, ACRES 1.00 SITUS: TRACK RD ENTITIES: G01, S01, D01, F01, E01	G01	LAND HS $ LAND NHS $ IMPR HS $ ASSESSED $ TAXABLE $	0 6,750 0 6,750 6,750	9,810 0 37,920 47,730 47,730	-40,980 -40,980
S/C 04-04-94 SUP # MEP	EXEMPTIONS: SUPP CODE: CV - CHANGE VALUE 0.50 AC & IMPROVEMENT TO #0050					
R10910 (245421) 7700-02-003-0070-907 F5 LYDYARD ANDREW J 1735 RANDONS POINT DR SUGAR LAND, TX 77478-4270	SUGARWOOD R/P SEC 2, BLOCK 3, LOT 7 SITUS: 1735 RANDONS POINT DR ENTITIES: G01, C21, S07, H35, W01, D01, F01, E07	G01	LAND HS $ IMPR HS $ ASSESSED $ TAXABLE $	36,000 111,440 147,440 117,952	36,000 111,440 147,440 147,440	0 -29,488
S/C 04-04-94 SUP # MEP	EXEMPTIONS: HS SUPP CODE: CEX - CHANGE EXEMPTION ADD H/S PER APP ON FILE					
R11021 (250168) 7790-01-002-0010-907 F5 VIJ DEEPAK & MEENA 3602 BELLE GROVE LN. SUGAR LAND, TX 77479-2257	SWEETBRIAR SEC 1, BLOCK 2, LOT 17 R/P SITUS: 3602 BELLE GROVE LN ENTITIES: G01, S07, H11, W01, D01, F01, E07	G01	LAND HS $ IMPR HS $ ASSESSED $ TAXABLE $	55,000 334,960 389,960 311,968	55,000 334,960 389,960 389,960	0 -77,992
S/C 04-04-94 SUP # MEP	EXEMPTIONS: HS SUPP CODE: CEX - CHANGE EXEMPTION ADD H/S PER APP ON FILE					

83 1416

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.

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

83 1420

APPLICATION FOR TAX REFUND

AS PER ORIGINAL

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: Deepak & Meena Vij
Address: 3602 Belle Grove Ln, Sugar Land, TX 77479-2257
Telephone Number (if additional information is needed): 713-980-4147

IDENTIFICATION OF PROPERTY:
Description of Property: Sweetbriar Sec 1, Block 2, Lot 1, R/P
Address or Location of Property: 3602 Belle Grove Ln
Account Number of Property: 7790-01-002-0010-907 or Receipt #93111320696

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	11/22/93	$2,572.95	$515.72
	19		$	$
	19		$	$

Taxpayer's reason for refund (attach supporting documentation)
1993 credit homestead exemption per Sup #4.

"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 Deepak & Meena Vij — Date of Application of Tax Refund 4/6/94

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 515.72
93 a H/S
LHS 55,000
IHS 334,960

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

83 1421

04-12
S/C ~~04-04~~-94
93 SUP # 4
MEP a H/S
Prct. 4047

See attached
Refund authorization

ROPERTY TAX COLLECTIONS FOR:

County of Fort Bend

OFFICIAL TAX RECEIPT

Posted = 11/23/93

Effective = 11/22/93

ccount # 7790010020010907
s of 1993 value 389,960
egal SWEETBRIAR SEC 1, BLOCK 2,
LOT 1, R/P

CCAD # R11021
EXEMPTIONS HS

Receipt # 93111320696
Collected $2,572.95

ear	Unit	Levy Paid	P & I	Fees	PAYMENT
93	77	147.79	.00	.00	147.79
93	78	208.24	.00	.00	208.24
93	79	2,216.92	.00	.00	2,216.92
93	77	147.79-	.00	.00	147.79-
93	77	117.10	.00	.00	117.10
93	77	30.69	.00	.00	30.69 ✓
93	78	208.24-	.00	.00	208.24-
93	78	166.59	.00	.00	166.59
93	78	41.65	.00	.00	41.65 ✓
93	79	2,216.92-	.00	.00	2,216.92-
93	79	1,773.54	.00	.00	1,773.54
93	79	443.38	.00	.00	443.38 ✓

OTAL APPLIED TO
LEVY $2,572.95
P&I
FEES

TOTAL $2,572.95 PAID

VIJ DEEPAK & MEENA
3602 BELLE GROVE LN

SUGAR LAND TX 77479-2257

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

STATEMENT: EQUAL EMPLOYMENT OPPORTUNITY STATEMENT:
FORT BEND COUNTY DOES NOT DISCRIMINATE ON THE BASIS OF RACE, COLOR, NATIONAL ORIGIN, SEX, RELIGION, AGE OR DISABILITY IN EMPLOYMENT OR THE PROVISION OF SERVICES.

51

ORDER AUTHORIZING EXECUTION OF ADOPT-A-COUNTY ROAD AGREEMENT BETWEEN FORT BEND COUNTY AND NEEDVILLE VOLUNTEER FIRE DEPARTMENT

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

On this the 24 day of May, 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 ***Adopt-a-County Road Agreement between Fort Bend County and Needville Volunteer Fire Department for New Needville Fairchild Road from Highway 36 North to Jeske Road***, 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 §

ADOPT-A-COUNTY ROAD AGREEMENT

This Agreement entered into by and between Fort Bend County, Texas (hereinafter referred to as the "**County**"), a body corporate and politic, acting herein by and through its Commissioners' Court and Needville Volunteer Fire Department, (hereinafter called "**Needville**").

WITNESSETH:

WHEREAS, the Parties recognize the need and the desirability of litter-free County Roads; and,

WHEREAS, **Needville** desires to assist the **County** in maintaining litter-free County roads; and,

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

I.
OBLIGATIONS OF NEEVILLE

1.01 Participants agree to obey and abide by all laws and regulations relating to safety and such terms and conditions as may be required by the **County** for special conditions on a particular adopted section.

1.02 When participants are 15 years of age or younger, the **Needville** shall furnish adequate supervision by one or more adults.

1.03 **Needville** shall conduct at least two safety meetings per year. Participants must attend a safety meeting conducted by the Safety Team before participating in a cleanup. The Safety Team meets on the third Wednesday of each month in the County Insurance Department.

1.04 **Needville** shall adopt a section of roadway that is at least two miles long.

1.05 **Needville** shall be required to adopt for a minimum period of two (2) years.

1.06 **Needville** shall pick up litter a minimum of four (4) times a year and at such additional times as required by the **County**.

1.07 **Needville** shall not subcontract or assign its duties or responsibilities to any other group, organization or enterprise.

1.08 **Needville** shall appoint or select a chairperson to serve as spokesperson for the **Needville Volunteer Fire Department**.

1.09 **Needville** shall obtain required supplies and materials from the **County** during regular business hours.

1.10 Fold-down traffic control signs installed on Adopt-A-County Road sign supports shall be folded down by **Needville** during a cleanup and returned to the closed position after the cleanup has been accomplished.

1.11 Individuals shall wear **County** supplied and approved safety vests during the trash pickup.

1.12 **Needville** shall be responsible for placing litter in trashbags furnished by the **County**.

1.13 Unused materials and supplies furnished by the **County** shall be returned to the **County** within one week following each cleanup.

1.14 **Needville** shall be responsible for prohibiting participants from either possessing or consuming alcoholic beverages while on the adopted section.

1.15 **Needville** shall be responsible for maintaining a first-aid kit and adequate drinking water while participating in

litter pickup on the adopted section.

1.16 **Needville** will be required to complete a "Performance Report" form after each cleanup. The form will be supplied to **Needville** when supplies are picked up at the designated maintenance office. Upon completion of the work and completion of the form, the form is to be returned to the address indicated on the form.

II.
OBLIGATIONS OF COUNTY

2.01 Work with **Needville** to determine the specific section of the **County** to be adopted.

2.02 Erect a sign at each end of the adopted section with **Needville** name or acronym displayed.

2.03 Provide safety vests, trashbags, and safety literature.

2.04 Remove the filled trashbags the first workday after the pickup.

2.05 Remove litter from the adopted section only under unusual circumstances, i.e., to remove large, heavy or hazardous items.

III.
INDEMNIFICATION

3.01 **Needville**, its employees, agents and volunteers agree to and shall indemnify, defend and hold harmless the **County** and its elected officials, officers, employees and agents, from and against any and all claims, losses, damage, causes of action, suits, and liability of any kind, including all expenses of litigation, court costs, attorney's fees, arbitration, mediation, or administrative hearing costs and awards, for bodily injury, sickness, disease or death of any person, or for damage to or

destruction of any property, including consequential damages arising out of or resulting from the acts, errors and omissions of **Needville** under this Agreement.

IV.
INDEPENDENT CONTRACTOR

4.01 In the performance of work or services hereunder, **Needville** shall be deemed an independent contractor, and any of its agents, employees, officers or volunteers performing work required hereunder shall be deemed solely as employees of **Needville** or, where permitted, of its subcontractors.

4.02 **Needville** and its agents, employees, officers or volunteers shall not, by performing work pursuant to this agreement, be deemed to be employees, agents or servants of the **County** and shall not be entitled to any of the privileges or benefits of **County** employment.

V.
TERMINATION

5.01 If in the sole judgment of the **County**, it is found that the adopting group is not meeting the terms and conditions of this agreement, upon 30 days notice the **County** may terminate the adoption agreement and remove the signs. This agreement may be modified in scope or altered in any other manner at the sole discretion of the **County**. The **County** reserves the right to modify or cancel the Program at any time, and for any reason at the sole discretion of the **County**.

VI.
COUNTY ROAD

6.01 The **County** recognizes **Needville** as the adopting organization for Needville Fairchilds Road from Jeske Rd South to State Highway 36, a distance of approximately 2 miles, and **Needville** accepts the responsibility of picking up litter on this section of roadway and promoting a litter-free environment in

the community for a period beginning _____, 19____, and ending _____, 19____.

Signed this _____ day of _____, 19____.

FORT BEND COUNTY, TEXAS

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

Date: 5/24/94

ATTEST: Dianne Wilson
Dianne Wilson
County Clerk

NEEDVILLE VOLUNTEER FIRE DEPARTMENT

By: x David Luedeke
David Luedeke
P. O. Box 374
Needville, Texas 77461

Date: x 5-9-94

PP:le/needvile.agr/2346-1(031494)

FORT BEND COUNTY

APPLICATION FOR ADOPT-A-COUNTY-ROAD PROGRAM

The County will work with the adopting group to determine the specific section of roadway to be adopted. Such factors as width of right-of-way, geometrics, congestion and reduced sight distance of roadways may be considered by the County in determining what county roads shall be eligible for adoption.

Needville Volunteer Fire Dept.
(Name of Organization)

P.O. Box 374
(Mailing Address)

Needville, Tex 77461
(City, Zip Code)

TYPE OF ORGANIZATION

Service	X	Civic	
Religion		Govt.	
Business		Hobby	
College		Scout	
School		Other	

David Luedeke (Chief)
(President, Chairperson, Authorized Representative)

David Luedeke
(Name of Contact Person)

409-793-6420
(Day Phone No.)

P.O. Box 374
(Mailing Address)

409-793-6821
(Evening Phone No.)

Needville, Tex 77461
(City, Zip Code)

Approximate number of people participating in each cleanup 12

County Road Section you are interested in adopting:

New Needville Fairchilds Rd from Highway 36 North to Jeske Rd

(2 Miles)

3-9-94
Date

x David Luedeke
Authorized Signature
David Luedeke

Mail this form to:

Commissioner "Bud" O'Shieles
Fort Bend County
P.O. Box 148
Richmond, Texas 77406-0148
Attn: Adopt-A-County-Road

ORDER AUTHORIZING EXECUTION OF ADOPT-A-COUNTY ROAD AGREEMENT BETWEEN FORT BEND COUNTY AND NEEDVILLE VOLUNTEER FIRE DEPARTMENT

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

On this the 24 day of May, 1994, the Commissioners' Court of Fort Bend County, Texas, upon motion of Commissioner O'Shields, 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 ***Adopt-a-County Road Agreement between Fort Bend County and Needville Volunteer Fire Department for Old Needville Fairchild Road from Jeske Road South to the Needville City Limits***, said Agreement being incorporated herein by reference for all purposes as though fully set forth herein word for word.

PP:la/adopt.ord(2)/2346-1

15

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

ADOPT-A-COUNTY ROAD AGREEMENT

This Agreement entered into by and between Fort Bend County, Texas (hereinafter referred to as the "**County**"), a body corporate and politic, acting herein by and through its Commissioners' Court and Needville Volunteer Fire Department, (hereinafter called "**Needville**").

WITNESSETH:

WHEREAS, the Parties recognize the need and the desirability of litter-free County Roads; and,

WHEREAS, **Needville** desires to assist the **County** in maintaining litter-free County roads; and,

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

I.
OBLIGATIONS OF NEEVILLE

1.01 Participants agree to obey and abide by all laws and regulations relating to safety and such terms and conditions as may be required by the **County** for special conditions on a particular adopted section.

1.02 When participants are 15 years of age or younger, the **Needville** shall furnish adequate supervision by one or more adults.

1.03 **Needville** shall conduct at least two safety meetings per year. Participants must attend a safety meeting conducted by the Safety Team before participating in a cleanup. The Safety Team meets on the third Wednesday of each month in the County Insurance Department.

1.04 **Needville** shall adopt a section of roadway that is at least two miles long.

1.05 **Needville** shall be required to adopt for a minimum period of two (2) years.

1.06 **Needville** shall pick up litter a minimum of four (4) times a year and at such additional times as required by the **County.**

1.07 **Needville** shall not subcontract or assign its duties or responsibilities to any other group, organization or enterprise.

1.08 **Needville** shall appoint or select a chairperson to serve as spokesperson for the **Needville Volunteer Fire Department.**

1.09 **Needville** shall obtain required supplies and materials from the **County** during regular business hours.

1.10 Fold-down traffic control signs installed on Adopt-A-County Road sign supports shall be folded down by **Needville** during a cleanup and returned to the closed position after the cleanup has been accomplished.

1.11 Individuals shall wear **County** supplied and approved safety vests during the trash pickup.

1.12 **Needville** shall be responsible for placing litter in trashbags furnished by the **County.**

1.13 Unused materials and supplies furnished by the **County** shall be returned to the **County** within one week following each cleanup.

1.14 **Needville** shall be responsible for prohibiting participants from either possessing or consuming alcoholic beverages while on the adopted section.

1.15 **Needville** shall be responsible for maintaining a first-aid kit and adequate drinking water while participating in

litter pickup on the adopted section.

1.16 **Needville** will be required to complete a "Performance Report" form after each cleanup. The form will be supplied to **Needville** when supplies are picked up at the designated maintenance office. Upon completion of the work and completion of the form, the form is to be returned to the address indicated on the form.

II.
OBLIGATIONS OF COUNTY

2.01 Work with **Needville** to determine the specific section of the **County** to be adopted.

2.02 Erect a sign at each end of the adopted section with **Needville** name or acronym displayed.

2.03 Provide safety vests, trashbags, and safety literature.

2.04 Remove the filled trashbags the first workday after the pickup.

2.05 Remove litter from the adopted section only under unusual circumstances, i.e., to remove large, heavy or hazardous items.

III.
INDEMNIFICATION

3.01 **Needville**, its employees, agents and volunteers agree to and shall indemnify, defend and hold harmless the **County** and its elected officials, officers, employees and agents, from and against any and all claims, losses, damage, causes of action, suits, and liability of any kind, including all expenses of litigation, court costs, attorney's fees, arbitration, mediation, or administrative hearing costs and awards, for bodily injury, sickness, disease or death of any person, or for damage to or

destruction of any property, including consequential damages arising out of or resulting from the acts, errors and omissions of **Needville** under this Agreement.

IV.
INDEPENDENT CONTRACTOR

4.01 In the performance of work or services hereunder, **Needville** shall be deemed an independent contractor, and any of its agents, employees, officers or volunteers performing work required hereunder shall be deemed solely as employees of **Needville** or, where permitted, of its subcontractors.

4.02 **Needville** and its agents, employees, officers or volunteers shall not, by performing work pursuant to this agreement, be deemed to be employees, agents or servants of the **County** and shall not be entitled to any of the privileges or benefits of **County** employment.

V.
TERMINATION

5.01 If in the sole judgment of the **County**, it is found that the adopting group is not meeting the terms and conditions of this agreement, upon 30 days notice the **County** may terminate the adoption agreement and remove the signs. This agreement may be modified in scope or altered in any other manner at the sole discretion of the **County**. The **County** reserves the right to modify or cancel the Program at any time, and for any reason at the sole discretion of the **County**.

VI.
COUNTY ROAD

6.01 The **County** recognizes **Needville** as the adopting organization for Old Needville Fairchilds Road from Jeske Rd South to the Needville City Limits, a distance of approximately 2 miles, and **Needville** accepts the responsibility of picking up litter on this section of roadway and promoting a litter-free environment in

the community for a period beginning _____, 19____, and ending _____, 19____.

Signed this _____ day of _____, 19____.

FORT BEND COUNTY, TEXAS

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

Date: 5-24-94

ATTEST:
Dianne Wilson
Dianne Wilson
County Clerk

NEEDVILLE VOLUNTEER FIRE DEPARTMENT

By: x David Luedeke
David Luedeke
P. O. Box 374
Needville, Texas 77461

Date: x 5-9-94

PP:la/needvile.agr/2346-1(031494)

FORT BEND COUNTY 83 1435

APPLICATION FOR ADOPT-A-COUNTY-ROAD PROGRAM

The County will work with the adopting group to determine the specific section of roadway to be adopted. Such factors as width of right-of-way, geometrics, congestion and reduced sight distance of roadways may be considered by the County in determining what county roads shall be eligible for adoption.

NEEDVILLE VOLUNTEER FIRE DEPT.
(Name of Organization)

P.O. Box 374
(Mailing Address)

Needville, Texas 77461
(City, Zip Code)

TYPE OF ORGANIZATION

Service	X	Civic	
Religion		Govt.	
Business		Hobby	
College		Scout	
School		Other	

David Luedeke (chief)
(President, Chairperson, Authorized Representative)

David Luedeke
(Name of Contact Person)

409-793-6420
(Day Phone No.)

P.O. Box 374
(Mailing Address)

409-793-6821
(Evening Phone No.)

Needville, Texas 77461
(City, Zip Code)

Approximate number of people participating in each cleanup 12

County Road Section you are interested in adopting:

Old Needville Fairchilds Rd from Jeske Rd South to the Needville City Limits (approx 2 miles)

3- 9-94
Date

David Luedeke
Authorized Signature
David Luedeke

Mail this form to:

Commissioner "Bud" O'Shieles
Fort Bend County
P.O. Box 148
Richmond, Texas 77406-0148
Attn: Adopt-A-County-Road

83 1436

15/2

ORDER AUTHORIZING EXECUTION OF ADOPT-A-COUNTY ROAD AGREEMENT BETWEEN FORT BEND COUNTY AND VILLAGE OF PLEAK VOLUNTEER FIRE DEPARTMENT

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

On this the 24 day of May, 1994, the Commissioners' Court of Fort Bend County, Texas, upon motion of Commissioner O'Shields, 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 ***Adopt-a-County Road Agreement between Fort Bend County and Village of Pleak Volunteer Fire Department***, said Agreement being incorporated herein by reference for all purposes as though fully set forth herein word for word.

PP:ls/adopt.ord(3)/2346-1

15/2

THE STATE OF TEXAS §
COUNTY OF FORT BEND §

83 1437

ADOPT-A-COUNTY-ROAD AGREEMENT

This Agreement entered into by and between Fort Bend County, Texas (hereinafter referred to as the **"County"**), a body corporate and politic, acting herein by and through its Commissioners' Court and the Village of Pleak Volunteer Fire Department, (hereinafter called **"Pleak"**).

WITNESSETH:

WHEREAS, THE Parties recognize the need and the desirability of litter-free County Roads; and,

WHEREAS, **Pleak** desires to assist the **County** in maintaining litter-free County roads; and,

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

I.

OBLIGATIONS OF PLEAK

1.01. Participants agree to obey and abide by all laws and regulations relating to safety and such terms and conditions as may be required by the **County** for special conditions on a particular adopted section.

1.02 When participants are 15 years of age or younger, **Pleak** shall furnish adequate supervision by one or more adults.

1.03 **Pleak** shall conduct at least two safety meetings per year. Participants must attend a safety meeting conducted by the Safety Team before participating in a cleanup. The Safety Team meets on the third Wednesday of each month in the County Insurance Department.

1.04 **Pleak** shall adopt a section of roadway that is at least two miles long.

1.05 **Pleak** shall be required to adopt for a minimum period of two (2) years.

1.06 **Pleak** shall pick up litter a minimum of four (4) times a year and at such additional times as required by the **County.**

1.07 **Pleak** shall not subcontract or assign its duties or responsibilities to any other group, organization or enterprise.

1.08 **Pleak** shall appoint or select a chairperson to serve as spokesperson for the **Village of Pleak Volunteer Fire Department.**

1.09 **Pleak** shall obtain required supplies and materials from the **County** during regular business hours.

1.10 Fold-down traffic control signs installed on Adopt-A-County Road sign supports shall be folded down by **Pleak** during a cleanup and returned to the closed position after the cleanup has been accomplished.

1.11 Individuals shall wear **County** supplied and approved safety vests during the trash pickup.

1.12 **Pleak** shall be responsible for placing litter in trash bags furnished by the **County.**

1.13 Unused materials and supplies furnished by the **County** shall be returned to the **County** within one week following each cleanup.

1.14 **Pleak** shall be responsible for prohibiting participants from either possessing or consuming alcoholic beverages while on the adopted section.

1.15 **Pleak** shall be responsible for maintaining a first-aid kit and adequate drinking water while participating in

litter pickup on the adopted section.

1.16 **Pleak** will be required to complete a "Performance Report" form after each cleanup. The form will be supplied to **Pleak** when supplies are picked up at the designated maintenance office. Upon completion of the work and completion of the form, the form is to be returned to the address indicated on the form.

II.
OBLIGATIONS OF COUNTY

2.01 Work with **Pleak** to determine the specific section of the **County** to be adopted.

2.02 Erect a sign at each end of the adopted section with **Pleak** name or acronym displayed.

2.03 Provide safety vests, trash bags, and safety literature.

2.04 Remove the filled trash bags the first workday after the pickup.

2.05 Remove litter from the adopted section only under unusual circumstances, i.e., to remove large, heavy or hazardous items.

III.
INDEMNIFICATION

3.01 **Pleak**, its employees, agents and volunteers agree to and shall indemnify, defend and hold harmless the **County** and its elected officials, officers, employees and agents, from and against any and all claims, losses, damage, causes of action, suits, and liability of any kind, including all expenses of litigation, court costs, attorney's fees, arbitration, mediation, or administrative hearing costs and awards, for bodily injury, sickness, disease or death of any person, or for damage to or

destruction of any property, including consequential damages arising out of or resulting from the acts, errors and omissions of **Pleak** under this Agreement.

IV.
INDEPENDENT CONTRACTOR

4.01 In the performance of work or services hereunder, **Pleak** shall be deemed an independent contractor, and any of its agents, employees, officers or volunteers performing work required hereunder shall be deemed solely as employees of **Pleak** or, where permitted, of its subcontractors.

4.02 **Pleak** and its agents, employees, officers or volunteers shall not, by performing work pursuant to this agreement, be deemed to be employees, agents or servants of the **County** and shall not be entitled to any of the privileges or benefits of **County** employment.

V.
TERMINATION

5.01 If in the sole judgment of the **County**, it is found that the adopting group is not meeting the terms and conditions of this agreement, upon 30 days notice the **County** may terminate the adoption agreement and remove the signs. This agreement may be modified in scope or altered in any other manner at the sole discretion of the **County**. The **County** reserves the right to modify or cancel the Program at any time, and for any reason at the sole discretion of the **County**.

VI.
COUNTY ROAD

6.01 The **County** recognizes **Pleak** as the adopting organization for Pleak Road from FM 2218 East to FM 2977, a distance of approximately 2.5 miles, and **Pleak** accepts the responsibility of picking up litter on this section of roadway and promoting a litter-free environment in

the community for a period beginning _____, 19_____, and ending _____, 19_____.

Signed this _____ day of _____, 19_____.

FORT BEND COUNTY, TEXAS

By: Roy L Cordes Jr

Roy L. Cordes, Jr.
County Judge

ATTEST: Dianne Wilson

Dianne Wilson
County Clerk

Date: 5-24-94

VILLAGE OF PLEAK VOLUNTEER FIRE DEPT

By: Aubrey L Ritch

Aubrey Ritch
6621 FM 2218
Richmond, Texas 77469

FORT BEND COUNTY

83 1442
AS PER ORIGINAL

APPLICATION FOR ADOPT-A-COUNTY-ROAD PROGRAM

The County will work with the adopting group to determine the specific section of roadway to be adopted. Such factors as width of right-of-way, geometrics, congestion and reduced sight distance of roadways may be considered by the County in determining what county roads shall be eligible for adoption.

Village of Pleak Volunteer Fire Dept.
(Name of Organization)

6621 FM 2218
(Mailing Address)

Richmond, Texas 77469
(City, Zip Code)

TYPE OF ORGANIZATION

Service	X	Civic	
Religion		Govt.	
Business		Hobby	
College		Scout	
School		Other	

Aubrey Ritch (Fire Chief)
(President, Chairperson, Authorized Representative)

Aubrey Ritch
(Name of Contact Person)

713-239-8504
(Day Phone No.)

6621 FM 2218
(Mailing Address)

713-232-5125
(Evening Phone No.)

Richmond, Texas 77469
(City, Zip Code)

Approximate number of people participating in each cleanup 12

County Road Section you are interested in adopting:

Pleak Road from FM 2218 East to FM 2977 (approx 2½ miles)

4-28-94
Date

Authorized Signature
Aubrey Ritch

Mail this form to:

Commissioner "Bud" O'Shieles
Fort Bend County
P.O. Box 148
Richmond, Texas 77406-0148
Attn: Adopt-A-County-Road

15/3

ORDER AUTHORIZING EXECUTION OF ADOPT-A-COUNTY ROAD AGREEMENT BETWEEN FORT BEND COUNTY AND FAIRCHILD VOLUNTEER FIRE DEPARTMENT

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

On this the 24 day of May, 1994, the Commissioners' Court of Fort Bend County, Texas, upon motion of Commissioner O'Shiles, 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 ***Adopt-a-County Road Agreement between Fort Bend County and Fairchild Volunteer Fire Department***, said Agreement being incorporated herein by reference for all purposes as though fully set forth herein word for word.

FP:le/adopt.ord(4)/2346-1

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

ADOPT-A-COUNTY ROAD AGREEMENT

This Agreement entered into by and between Fort Bend County, Texas (hereinafter referred to as the "**County**"), a body corporate and politic, acting herein by and through its Commissioners' Court and Fairchild Volunteer Fire Department, (hereinafter called "**Fairchild**").

WITNESSETH:

WHEREAS, the Parties recognize the need and the desirability of litter-free County Roads; and,

WHEREAS, **Fairchild** desires to assist the **County** in maintaining litter-free County roads; and,

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

I.
OBLIGATIONS OF FAIRCHILD

1.01 Participants agree to obey and abide by all laws and regulations relating to safety and such terms and conditions as may be required by the **County** for special conditions on a particular adopted section.

1.02 When participants are 15 years of age or younger, the **Fairchild** shall furnish adequate supervision by one or more adults.

1.03 **Fairchild** shall conduct at least two safety meetings per year. Participants must attend a safety meeting conducted by the Safety Team before participating in a cleanup. The Safety Team meets on the third Wednesday of each month in the County Insurance Department.

1.04 **Fairchild** shall adopt a section of roadway that is at least two miles long.

1.05 **Fairchild** shall be required to adopt for a minimum period of two (2) years.

1.06 **Fairchild** shall pick up litter a minimum of four (4) times a year and at such additional times as required by the **County.**

1.07 **Fairchild** shall not subcontract or assign its duties or responsibilities to any other group, organization or enterprise.

1.08 **Fairchild** shall appoint or select a chairperson to serve as spokesperson for the **Fairchild Volunteer Fire Department.**

1.09 **Fairchild** shall obtain required supplies and materials from the **County** during regular business hours.

1.10 Fold-down traffic control signs installed on Adopt-A-County Road sign supports shall be folded down by **Fairchild** during a cleanup and returned to the closed position after the cleanup has been accomplished.

1.11 Individuals shall wear **County** supplied and approved safety vests during the trash pickup.

1.12 **Fairchild** shall be responsible for placing litter in trashbags furnished by the **County.**

1.13 Unused materials and supplies furnished by the **County** shall be returned to the **County** within one week following each cleanup.

1.14 **Fairchild** shall be responsible for prohibiting participants from either possessing or consuming alcoholic beverages while on the adopted section.

1.15 **Fairchild** shall be responsible for maintaining a first-aid kit and adequate drinking water while participating in

litter pickup on the adopted section.

1.16 **Fairchild** will be required to complete a "Performance Report" form after each cleanup. The form will be supplied to **Fairchild** when supplies are picked up at the designated maintenance office. Upon completion of the work and completion of the form, the form is to be returned to the address indicated on the form.

II.
OBLIGATIONS OF COUNTY

2.01 Work with **Fairchild** to determine the specific section of the **County** to be adopted.

2.02 Erect a sign at each end of the adopted section with **Fairchild** name or acronym displayed.

2.03 Provide safety vests, trashbags, and safety literature.

2.04 Remove the filled trashbags the first workday after the pickup.

2.05 Remove litter from the adopted section only under unusual circumstances, i.e., to remove large, heavy or hazardous items.

III.
INDEMNIFICATION

3.01 **Fairchild**, its employees, agents and volunteers agree to and shall indemnify, defend and hold harmless the **County** and its elected officials, officers, employees and agents, from and against any and all claims, losses, damage, causes of action, suits, and liability of any kind, including all expenses of litigation, court costs, attorney's fees, arbitration, mediation, or administrative hearing costs and awards, for bodily injury, sickness, disease or death of any person, or for damage to or

destruction of any property, including consequential damages arising out of or resulting from the acts, errors and omissions of **Fairchild** under this Agreement.

IV.
INDEPENDENT CONTRACTOR

4.01 In the performance of work or services hereunder, **Fairchild** shall be deemed an independent contractor, and any of its agents, employees, officers or volunteers performing work required hereunder shall be deemed solely as employees of **Fairchild** or, where permitted, of its subcontractors.

4.02 **Fairchild** and its agents, employees, officers or volunteers shall not, by performing work pursuant to this agreement, be deemed to be employees, agents or servants of the **County** and shall not be entitled to any of the privileges or benefits of **County** employment.

V.
TERMINATION

5.01 If in the sole judgment of the **County**, it is found that the adopting group is not meeting the terms and conditions of this agreement, upon 30 days notice the **County** may terminate the adoption agreement and remove the signs. This agreement may be modified in scope or altered in any other manner at the sole discretion of the **County**. The **County** reserves the right to modify or cancel the Program at any time, and for any reason at the sole discretion of the **County**.

VI.
COUNTY ROAD

6.01 The **County** recognizes **Fairchild** as the adopting organization for Needville Fairchild Road from Jeske to FM 361, and **Fairchild** accepts the responsibility of picking up litter on this section of roadway and promoting a litter-free environment in

the community for a period beginning _____, 19____, and ending _____, 19____.

Signed this _____ day of _____, 19____.

FORT BEND COUNTY, TEXAS

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

Date: 5-24-94

ATTEST: Dianne Wilson
Dianne Wilson
County Clerk

FAIRCHILD VOLUNTEER FIRE DEPARTMENT

By: Mike Walker
Mike Walker
8715 Fairchild Road
Richmond, Texas 77469

Date: May 6 1994

PP:la/fairchil.agr/2346-1(031494)

Jim Winton
342 4513

FORT BEND COUNTY

APPLICATION FOR ADOPT-A-COUNTY-ROAD PROGRAM 83 1449

The County will work with the adopting group to determine the specific section of roadway to be adopted. Such factors as width of right-of-way, geometrics, congestion and reduced sight distance of roadways may be considered by the County in determining what county roads shall by eligible for adoption.

FAIRCHILD VOL. FIRE DEPT.
(Name of Organization)

8715 FAIRCHILD ROAD
(Mailing Address)

RICHMOND, TEXAS 77469
(City, Zip Code)

Type of Organization

Service x Civic ____
Religion ____ Govt. ____
Business ____ Hobby ____
College ____ Scout ____
School ____

MIKE WALKER
(President, Chairperson, Authorized Representative)

MIKE WALKER
(Name of Contact Person)

(409) 793-3602
(Day Phone No.)

8715 FAIRCHILD ROAD
(Mailing Address)

(Evening Phone No.)

RICHMOND, TEXAS 77469
(City, Zip Code)

Approximate number of people participating in each cleanup 6

County Road Section you are interested in adopting:

NEW NEEDVILLE / FAIRCHILD ROAD: FROM JESKE ROAD TO FM 361 (2 MILES)

Mike Walker 3/9/94
Authorized Signature Date

Mail this Form to: Commissioner "Bud" O'Shieles
Attention: Fort Bend County
Mailing Address: P.O. Box 148
Richmond, Texas 77406-0148
Attn: Adopt-A-County-Road

15/4

**ORDER AUTHORIZING EXECUTION OF
ADOPT-A-COUNTY ROAD AGREEMENT BETWEEN
FORT BEND COUNTY AND BENTON LUXURY LIMOUSINES, INC.**

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

On this the 24 day of May, 1994, the Commissioners' Court of Fort Bend County, Texas, upon motion of Commissioner D'Shiels, seconded by Commissioner Prestage, duly put and carried,

IT IS ORDERED that County Judge Roy L. Cordes, Jr. be, and he is hereby, authorized to execute ***Adopt-a-County Road Agreement between Fort Bend County and Benton Luxury Limousines, Inc.***, said Agreement being incorporated herein by reference for all purposes as though fully set forth herein word for word.

PP:la/adopt.ord(5)/2346-1

15
F

THE STATE OF TEXAS §
COUNTY OF FORT BEND §

ADOPT-A-COUNTY ROAD AGREEMENT

This Agreement entered into by and between Fort Bend County, Texas (hereinafter referred to as the **County**), a body corporate and politic, acting herein by and through its Commissioners' Court and Benton Luxury Limousines, Inc., (hereinafter called "**Benton**).

WITNESSETH:

WHEREAS, the Parties recognize the need and the desirability of litter-free County Roads; and,

WHEREAS, Benton desires to assist the **County** in maintaining litter-free County roads; and,

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

I.

OBLIGATIONS OF BENTON

1.01 Participants agree to obey and abide by all laws and regulations relating to safety and such terms and conditions as may be required by the **County** for special conditions on a particular adopted section.

1.02 When participants are 15 years of age or younger, **Benton** shall furnish adequate supervision by one or more adults.

1.03 **Benton** shall conduct at least two safety meetings per year. Participants must attend a safety meeting conducted by the Safety Team before participating in a cleanup. The Safety Team meets on the third Wednesday of each month in the County Insurance Department.

1.04 **Benton** shall adopt a section of roadway that is at least two miles long.

1.05 **Benton** Shall be required to adopt for a minimum period of two (2) years.

1.06 **Benton** shall pick up litter a minimum of four (4) times a year and at such additional times as required by the **County**.

1.07 **Benton** shall not subcontract or assign its duties or responsibilities to any other group, organization or enterprise.

1.08 **Benton** shall appoint or select a chairperson to serve as spokesperson for **Benton Luxury Limousines, Inc.**

1.09 **Benton** shall obtain required supplies and materials from the **County** during regular business hours.

1.10 Fold-down traffic control signs installed on Adopt-A-County Road sign supports shall be folded down by **Benton** during a cleanup and returned to the closed position after the cleanup has been accomplished.

1.11 Individuals shall wear **County** supplied and approved safety vests during the trash pickup.

1.12 **Benton** shall be responsible for placing litter in trash bags furnished by the County.

1.13 Unused materials and supplies furnished by the **County** shall be returned to the **County** within one week following each cleanup.

1.14 **Benton** shall be responsible for prohibiting participants from either possessing or consuming alcoholic beverages while on the adopted section.

1.15 **Benton** shall be responsible for maintaining a first-aid kit and adequate drinking water while participating in

litter pickup on the adopted section.

1.16 **Benton** will be required to complete a "Performance Report" form after each cleanup. The form will be supplied to **Benton** when supplies are picked up at the designated maintenance office. Upon completion of the work and completion of the form, the form is to be returned to the address indicated on the form.

II.
OBLIGATIONS OF COUNTY

2.01 Work with **Benton** to determine the specific section of the **County** to be adopted.

2.02 Erect a sign at each end of the adopted section with **Benton** name or acronym displayed.

2.03 Provide safety vests, trash bags, and safety literature.

2.04 Remove the filled trash bags the first workday after the pickup.

2.05 Remove litter from the adopted section only under unusual circumstances, i.e., to remove large, heavy or hazardous items.

III.
INDEMNIFICATION

3.01 **Benton**, its employees, agents and volunteers agree to and shall indemnify, defend and hold harmless the **County** and its elected officials, officers, employees and agents, from and against any and all claims, losses, damage, causes of action, suits, and liability of any kind, including all expenses of litigation, court costs, attorney's fees, arbitration, mediation, or administrative hearing costs and awards, for bodily injury, sickness, disease or death of any person, or for damage to or

destruction of any property, including consequential damages arising out of or resulting from the acts, errors and omissions of **Benton** under this Agreement.

IV.

INDEPENDENT CONTRACTOR

4.01 In the performance of work or services hereunder, **Benton** shall be deemed an independent contractor, and any of its agents, employees, officers or volunteers performing work required hereunder shall be deemed solely as employees of **Benton** or, where permitted, of its subcontractors.

4.02 **Benton** and its agents, employees, officers or volunteers shall not, by performing work pursuant to this agreement, be deemed to be employees, agents or servants of the **County** and shall not be entitled to any of the privileges or benefits of **County** employment.

V.

TERMINATION

5.01 If in the sole judgment of the **County**, it is found that the adopting group is not meeting the terms and conditions of this agreement, upon 30 days notice the **County** may terminate the adoption agreement and remove the signs. This agreement may be modified in scope or altered in any other manner at the sole discretion of the **County**. The **County** reserves the right to modify or cancel the Program at any time, and for any reason at the sole discretion of the **County**.

VI.

COUNTY ROAD

6.01 The **County** recognizes **Benton** as the adopting organization for Ransom Road from Golfview Street East to the approximate location of 4231 Ransom Road, a distance of approximately 2.5 miles, and **Benton** accepts the responsibility of picking up litter on this section of roadway and promoting a litter-free environment in

the community for a period beginning _____, 19_____, and ending _____, 19_____.

Signed this _____ day of _____, 19_____.

FORT BEND COUNTY, TEXAS

By: Roy L Cordes Jr

Roy L. Cordes, Jr.
County Judge

ATTEST:

Dianne Wilson

Dianne Wilson
County Clerk

Date: 5-24-94

BENTON LUXURY LIMOUSINES, INC.

By: William T. Benton

William T. Benton
1612 Ransom Rd
Richmond, Texas 77469

FORT BEND COUNTY 83 1456

APPLICATION FOR ADOPT-A-COUNTY-ROAD PROGRAM

The County will work with the adopting group to determine the specific section of roadway to be adopted. Such factors as width of right-of-way, geometrics, congestion and reduced sight distance of roadways may be considered by the County in determining what county roads shall be eligible for adoption.

BENTON LUXURY LIMOUSINE SERVICE
(Name of Organization)

1612 RANSOM RD
(Mailing Address)

RICHMOND, TEXAS 77469
(City, Zip Code)

TYPE OF ORGANIZATION

Service		Civic	
Religion		Govt.	
Business	X	Hobby	
College		Scout	
School		Other	

WILLIAM T. BENTON
(President, Chairperson, Authorized Representative)

WILLIAM BENTON
(Name of Contact Person)

342-3839
(Day Phone No.)

1612 RANSOM RD
(Mailing Address)

342-0280
(Evening Phone No.)

RICHMOND, TEXAS 77469
(City, Zip Code)

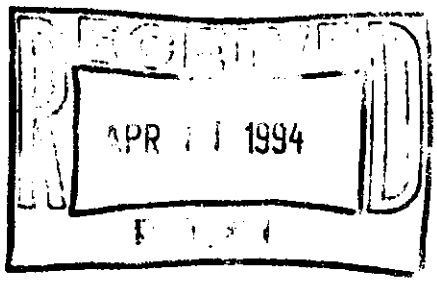
Approximate number of people participating in each cleanup 2

County Road Section you are interested in adopting: RANSOM RD., From Richmond City Limits at Golfview St. east N.E. towards US 59 for 2.5 miles to the approximate vicinity of 4231 Ransom Rd.

4-8-94
Date

William T. Benton
Authorized Signature

Mail this form to:



Commissioner "Bud" O'Shieles
Fort Bend County
P.O. Box 148
Richmond, Texas 77406-0148
Attn: Adopt-A-County-Road

83 1457 16

Texas Agricultural Extension Service

The Texas A&M University System

AS PER ORIGINAL

MAY 23 1994

COUNTY JUDGE

1436 Band Road, Rosenberg, Texas 77471 (713)342-3034

May 19, 1994

Fort Bend County Commissioners Court:

Attached are copies of First Assistant County Attorney, Portia Poindexter's letter dated April 11 along with the Order Authorizing Execution of a Summer Food Service Program Agreement for your review and approval.

This will be Agenda "Item # 16" for Tuesday, May 24, 1994.

These documents have been thoroughly reviewed and approved by the County Attorney's office. Texas Department of Human Services (TDHS) has approved the application, pending completion of the Invitation for Bid process for Fort Bend County's participation in the "Summer Food Service Program". Final approval by Commissioners Court will enable this program to be implemented.

Once approved, approximately 3,000 youth throughout Fort Bend County will receive a nutritious meal, along with organized recreation, and leadership activities. The program is targeted to start June 6 and continue to August 12. These dates will enable us to place Fort Bend County youth in organized, supervised activities for 4 hours per day; therefore reducing the number of youth at risk during the summer vacation period.

If you have any questions regarding this matter, feel free to contact our office at your earliest convenience.

Thank you for your sponsorship and cooperation in support of the children in Fort Bend County and the Texas Agricultural Extension Service at Fort Bend County.

Sincerely,

Shirley M. Brown
Shirley M. Brown
County Extension Agent
Home Economics

Bouche Mickey
Bouche Mickey
County Extension Agent
Agriculture

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

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

County Attorney
FORT BEND COUNTY, TEXAS

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

April 11, 1994

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

RE: Summer Food Service for Fort Bend County Children

Dear Judge Cordes:

The County Attorney's office has reviewed the enclosed Texas Department of Human Services forms regarding the agreement for food services for an estimated 3000 Fort Bend County children during the summer of 1994. The agreement provides that the County will be reimbursed $385,447.00 by the State and Federal Government. The documents reviewed include: (1) Summer Food Service Program Agreement, (2) Invitation for Bid and Contract, (3) Instructions for Preparation of Bid List/Certification Application, (4) General Specifications (5) Form 1506 Attachment "B" and "C" (6) Form 1506 Attachment "A", (7) Application For Participation, and (8) Site Information. The previously mentioned forms under numbers 5, 6 and 7 concern facts and issues the Program's Administrator has knowledge of i.e., the day to day details of the program.

This office does not have any objections to the documents' legal form. The federal and state governments have certain requirements which must be met. There can be no discrimination in any area of this program including administering, contracting or participation. There are specific financial, recordkeeping and bidding rules. Finally, the County and subcontractors must make certifications in Section VI of the "Summer Food Service Program Agreement." The certifications generally concern confirmation, that undocumented workers are not employed, that the County or vendors have not been

RECEIVED
APR 11 1994
JUDGE

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

excluded from federal or state contract and that no influence or money was used to get the program. The certification must be included in any awards documents.

Very truly yours,

Portia Poindexter
First Assistant County Attorney

/lj:humanser.let

cc: County Judge Roy L. Cordes, Jr.
Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts
Shirley Brown, Summer Program Administrator
Gilbert Jalomo, Purchasing Agent
Robert Grayless, Auditor
Richard Selleh, Director Human Resources

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

ORDER AUTHORIZING EXECUTION OF A SUMMER FOOD SERVICE PROGRAM AGREEMENT

On this the 24 day of May, 1994, the Commissioners' Court of Fort Bend County, Texas, upon motion of Commissioner Prestage, 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 Agreement for food service for an estimated 3000 Fort Bend County children during the summer of 1994, Certificate of Authority, Application for Participation, Invitation to Bid and Contract, Site Information. Said Agreement being incorporated herein by reference for all purposes as though fully set forth herein word for word.

17. DISCUSS AND CONSIDER IN-COUNTY FIRE CALL BILLING PROCEDURES:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize a temporary change in billing policy from 15 days to 30 days without penalty, effective beginning the month of May until the Firefighter Association recommends a new policy.

18. CONSIDER APPROVING INTERLOCAL AGREEMENT BETWEEN FORT BEND COUNTY AND DAMON FIRE DEPT. FOR FIRE PROTECTION IN UNINCORPORATED AREAS:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly p2ut and unanimously carried, it is ordered to approve interlocal agreement between Fort Bend County and Damon Fire Dept. for fire protection in unincorporated areas. (Recorded in minutes in full)

19. CONSIDER APPROVING APPLICATION FOR RENEWAL OF REGULAR LICENSE PLATES FOR 4 UNMARKED VEHICLES FOR JUVENILE PROBATION DEPT.:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve application for renewal of regular license plates for 4 unmarked vehicles for Juvenile Probation Dept. (Recorded in minutes in full)

20. CONSIDER APPROVING RESERVE DEPUTY JAMES G. HOWARD, WITH BOND & OATH, PCT. 2 CONSTABLE:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve reserve deputy James G. Howard, with bond & oath, Pct. 2 Constable. (Recorded in minutes in full)

21. CONSIDER GRANTING EXEMPTION TO THE COMPETITTIVE BID PROCESS AS AUTHORIZED BY }262.024 TEXAS LOCAL GOV. CODE FOR THE PURCHASE OF AN ITEM AVAILABLE FROM ONLY ONE SOURCE - MOTOROLA, FOR SERVICING OF RADIO SYSTEM; AND CONSIDER APPROVING SERVICE CONTRACT WITH MOTOROLA FOR THE COUNTY'S PUBLIC SAFETY 800 MHZ RADIO SYSTEM:

Moved by Commissioner Lutts, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to grant exemption to the competitive bid process for the purchase of an item available from only one source - Motorola, for servicing of radio system in the amount of $3,181.25 per month for 7 months and transfer funds from contingency to Sheriff's fees & services budget as presented by Lt. Russek, Sheriff's Department.

RECESS:

Recessed at 10:15 a.m.

RECONVENE:

Reconvened at 10:45 a.m.

22. CONSIDER APPROVING AGREEMENT FOR HAZARDOUS MATERIALS TRANSPORTATION ACT PLANNING GRANT BETWEEN STATE OF TEXAS AND FORT BEND COUNTY:

Postpone until May 31.

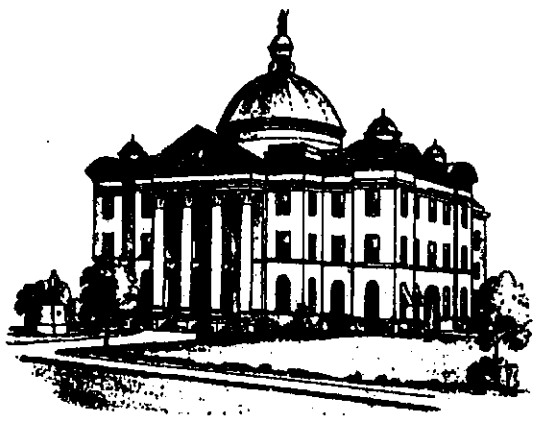
23. CONSIDER ACCEPTING AND ENDORSING CHECK FROM HOME STATE COUNTY MUTUAL INS. CO. FOR RELEASE OF CLAIMS FOR DAMAGES TO PCT. 1 VEHICLE:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to accept and endorse check in the amount of $2,618.94 from Home State County Mutual Ins. Co. for release of claims for damages to Pct. 1 vehicle.

AGENDA ITEM 18

83 1462

GARY A. TILTON
Fire Marshal /
Safety Director



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

STATE OF TEXAS **COUNTY OF FORT BEND**

MEMORANDUM

TO: Honorable Judge Cordes

FROM: Gary A. Tilton

DATE: May 11, 1994

RE: Interlocal Agreement

Please place the attached Interlocal Agreements between Fort Bend County and Damon Fire Department on the court agenda for court consideration. They were checked by the County Attorney's Office after they were returned from the fire department.

If you have any questions, please call me.

Thank you.

GAT:ch

Attachments

RECEIVED
MAY 12 1994
COUNTY JUDGE

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

INTERLOCAL AGREEMENT BETWEEN
FORT BEND COUNTY AND DAMON FIRE DEPARTMENT

This Interlocal Agreement is entered into between the County of Fort Bend, hereinafter referred to as **"County"** and the Damon Fire Department duly organized and chartered in the State of Texas existing under the laws of the State of Texas; hereinafter sometimes called **"Fire Department"**, providing services to incorporated and unincorporated areas in Fort Bend County, acting by and through the Chief of the **Fire Department**.

WITNESSETH:

WHEREAS, the **County** and the **Fire Department** desire to cooperate with each other in fire protection and fire fighting; and

WHEREAS, the **County** and the **Fire Department** desires to furnish fire protection and fire fighting to said unincorporated areas of the **County**; and

WHEREAS, the governing body of the **Fire Department** has duly authorized this agreement; and

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

WHEREAS, the **Fire Department** and **County** desire compliance with the Americans with Disabilities Act of 1990, 43 USC §12007 et. seq.; and

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

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

I.

During the term of this agreement, the **Fire Department** agrees to furnish fire protection and fire fighting to the unincorporated surrounding areas.

II.

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

III.

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

IV.

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

V.

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

Specifically, the performance of this agreement shall comply with any and all requirements of the Americans with Disabilities Act of 1990, 42 USC §12007.

VI.

It is expressly understood that the **County** has funds specifically allocated to fully discharge its obligation under this agreement. It is understood that the **County** will be liable, on an individual basis, for any equipment replacement or equipment damage which may result while performing services in the **County**. It is specifically provided that the acts of any person or persons while fighting fires, traveling to or from fires, or in any manner furnishing fire protection to the citizens of a county outside the city limits of any city, town, or village, shall be considered as the acts of agents of the **County** in all respects, notwithstanding such person or persons may be regular employees or firemen of a city, town or village. No city, town or village within a county and/or adjoining counties shall be held liable for the acts of any of its employees while engaged in fighting fires outside the city limits. (Section 352.001 of the Texas Local Government Code)

VII.

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

VIII.

The **Fire Department** agrees to deliver to the Fire Marshal, authorization of the Fire Department, to enter into this agreement

within fifteen (15) days after the execution of this agreement.

IX.

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

FORT BEND COUNTY, TEXAS

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

Date: 5/24/94

ATTEST:
Dianne Wilson
Dianne Wilson
County Clerk

DAMON FIRE DEPARTMENT

By: Hugh V. Ferguson III
HUGH V. FERGUSON III

PP:la/damon.fir/3140(040694)

19

83 1467

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
Chief JPO

RE: Commissioners Court

DATE: May 12, 1994

The below listed item has been placed on Commissioners Court agenda for Tuesday, May 24, 1994:

Request to apply for renewal of regular license plates for four (4) unmarked vehicles for the Juvenile Probation Department. (See attachment for VIN numbers for minutes)

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

If you have any questions, please call me.

DAM/rem

RECEIVED
MAY 16 1994

COUNTY Fort Bend

FOR DEPT. USE ONLY
DATE 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
1993	Ford	4DR	2FACP71W8PX154056	1994	KPP85T	CJPO
1989	Chev.	4DR	1G1B15172KR219137	1994	KPP86T	05319
1992	Chev.	4DR	1G1BL5374NR139615	1994	HJY11W	JP/10
1992	Chev.	4DR	1G1BL53E2NR139658	1994	HJY12W	JP/9

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

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

Signature of Authorized Agent | Chief Juvenile Probation Officer (Title) | Fort Bend County Juvenile Probation 122 Golfview Dr., (Mailing Address) Richmond (City), Texas 77469 (Zip Code)

Form D12-119 (back)

83 1469

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, Director of Human Resources RS

DATE: April 18, 1994

SUBJECT: Reserve Deputy- James G. Howard

On the basis of the completion of the background, references, work history and driving record check by the Human Resources Department, Mr. James G. Howard is recommended as a Deputy Reserve.

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.

xx: County Judge Roy Cordes
Commissioners Court
Dianne McWethy, Director of Administrative Services

RECEIVED
MAY 11 1994
COUNTY JUDGE

FORT BEND COUNTY PERSONNEL DEPT.
P.O. BOX 326, RICHMOND, TEXAS 77469
PHONE: 713-341-8617

83 1470

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 09-24-94

PERSONAL

FULL NAME - LAST	FIRST	MIDDLE	SOCIAL SECURITY NUMBER
Howard	James	G.	435-41-7180

PRESENT ADDRESS-STREET	CITY	STATE	ZIP CODE	Telephone: (713) 729-8658
12211 Fondren #408	Houston	Tx	77036	Business (713) 996-1630

LIST PREVIOUS ADDRESS FOR LAST 5 YEARS AND PERMANENT ADDRESS IF DIFFERENT FROM ABOVE

7049 Jay St. Hou Tx 77028

Residence

REFERRED BY

NO. OF DAYS LOST FROM WORK OR SCHOOL DURING THE PAST 12 MONTHS: 0

DRIVERS LIC. NO 11331023
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 ☑ YES ☐ NO

Alien Registration No.
N/A

NAME	ADDRESS	PHONE
Betty Sampsen	7049 Jay St	631-4673

TYPE OF EMPLOYMENT DESIRED	SALARY EXPECTED	DATE AVAILABLE FOR WORK
☑ FULL TIME ☐ TEMPORARY ☐ PART TIME ☐ SUMMER	negotiable	A.S.A.P

CAN YOU:
PERFORM SHIFT WORK ☑ YES ☐ NO
WORK OVERTIME ☑ YES ☐ NO
(IF NECESSARY)?

JOB PREFERRED AND NO. OF YEARS EXPERIENCE IN THIS WORK

SUMMARIZE SPECIAL SKILLS AND QUALIFICATIONS ACQUIRED FROM EMPLOYMENT OR OTHER EXPERIENCE

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				
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	
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	FROM	TO	MAJOR	MINOR	DEGREE	DATE MO/YR
Natchitoches Central High. Natchitoches, Louisiana	08/83	05/87	General		Yes	
Houston Community College.	02/93	06/93	T.C.L.O.S.E			
Professional Career Center	11/88	3/89	Security			

CHECK QUARTER OF CLASS IN WHICH YOU STOOD →	IN HIGH SCHOOL	IN COLLEGE/TRADE OR BUSINESS SCHOOL
	☐ TOP ☑ 2ND ☐ 3RD ☐ LAST	☐ TOP ☑ 2ND ☐ 3RD ☐ LAST

ACTIVITIES

LIST SPECIAL ACADEMIC HONORS AND SOCIETIES; SCHOOL CIVIC OR BUSINESS ACTIVITIES AND OFFICE HELD (EXCLUDE THOSE WHICH INDICATE RACE, COLOR, RELIGION, SEX OR NATURAL ORIGIN)

Perfect Attendence (Police Academy) Best Notebook - Honorable mention (Police Academy)

SUBJECTS OF SPECIAL STUDY OR RESEARCH, COLLEGE OR OTHER

HOBBIES/LEISURE TIME INTEREST

working out or watching videos.

Revised 3/1/92

83 1470-M

U.S. MILITARY

BRANCH OF SERVICE	FROM (MO/YR)	TO (MO/YR)	RANK OF ENTRY	RANK OF DISCHARGE

WHAT KIND OF DUTY (ESPECIALLY IF TECHNICAL IN NATURE)

WHAT SPECIALIZED TRAINING DID YOU RECEIVE?

IF DISCHARGE WAS DISHONORABLE PLEASE GIVE DETAILS

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
10 To Present	89	NAME PRESENT OR LAST EMPLOYER: Security Professionals of Texas ADDRESS: 7350 A Sengt Hou TX 77095 NAME OF SUPERVISOR & TELEPHONE NUMBER: Susan Griswold 896-1530	Lieutenant 1600/mth	N/A
10 To Present	91	NAME PRESENT OR LAST EMPLOYER: Houston Post ADDRESS: 6005 N. Shepard 77060 NAME OF SUPERVISOR & TELEPHONE NUMBER: Terry C Dole 695-1478 → Resources - 840-5690	Relief District Manager	N/A
09 87 04 89		NAME PRESENT OR LAST EMPLOYER: Joe Myers Ford ADDRESS: 16634 N. W. Frwy 77095 NAME OF SUPERVISOR & TELEPHONE NUMBER: Mike Manager 896-8200	Porter	lack of interest
		NAME PRESENT OR LAST EMPLOYER: ADDRESS: NAME OF SUPERVISOR & TELEPHONE NUMBER:		
		NAME PRESENT OR LAST EMPLOYER: ADDRESS: NAME OF SUPERVISOR & TELEPHONE NUMBER:		

HAVE YOU EVER FILLED OUT AN APPLICATION HERE BEFORE? YES NO X
HAVE YOU EVER BEEN EMPLOYED BY FORT BEND COUNTY BEFORE? YES NO X
IF YES IN WHAT DEPARTMENT WERE YOU EMPLOYED?
ARE YOU ON LAY-OFF AND SUBJECT TO RECALL? YES NO X
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.	Dave Urtega	77060	Pct 1 Deputy 445-0283	2
B.	Bill R. Taylor	15396 Chipman Hou Tx 77060	Property Manager 445-2110 WK 446-6053 Hm	2
C.	Darell Thamton	12211 Fondren 77035	Security Officer - 728-4531	4

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

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

Names of our employees you know best.

NAME	LOCATION	NAME	LOCATION
A.		B.	

ADD'L INFO

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

May we call your present employer? Now X 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.

James D. Howard — SIGNATURE

03-24-94 — 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.

7—B—011

83 1471

TX 452064

Merchants BONDING CO. — Mutual —

OFFICIAL BOND AND OATH

THE STATE OF TEXAS }
County of _____ } ss.

KNOW ALL MEN BY THESE PRESENTS:

That we, James Howard, 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 Two, his successors in office, in the sum of[2] Two thousand and no/100---------- ($ 2,000.00) DOLLARS, for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

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

THE CONDITION OF THE ABOVE OBLIGATION is such, that, whereas, the above bounden Principal was on the 27 day of April, 19 94, duly Appointed (Elected - Appointed) to the office of _____ in and for[3] Fort Bend County in the State of Texas.

Now, therefore, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as Reserve Deputy aforsaid, and shall[4]

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

Dated this 27 day of April, 19 94.

James M Howard
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 James Howard 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 27 day of April, 19 94

SEAL

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

Diane Reifel
Fort Bend County, Texas.

273—CP—1000

OATH OF OFFICE
(COUNTY JUDGE and COUNTY COMMISSIONER)

83 1472

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

(Signed) James H. Howard

Sworn to and subscribed before me at Stafford, Texas, this 27 day of April, 1994.

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

Diane Reifel

SEAL

Fort Bend County, Texas.

THE STATE OF TEXAS
County of FORT BEND } ss.

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

ATTEST:

Diane Wilson Clerk,
County Court County.

Date 5/24/94, 19___

Roy Cordes Jr. County Judge,
_____ County, Texas

83 1473

FORT BEND COUNTY

21

AGENDA ITEM # ##

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

TO: Each Member, Fort Bend County Commissioners Court

FROM: Gilbert D. Jalomo, Jr.
County Purchasing Agent

SUBJECT: Sole Source Statement.

DATE: May 10, 1994

Motorola Corporation is the only company who can service the County's Motorola brand public safety 800 MHz radio system. A sole source exemption to the competitive bid process as authorized by §262.024 of the Texas Local Government Code is in order.

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

83 1474

21

County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

May 4, 1994

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

RE: *Motorola Service Agreement*

Dear Judge Cordes:

Enclosed please find the Addendum to the Fort Bend County Sheriff's Department radio service agreement signed by Motorola. This matter will be on the May 10, 1994 Commissioners' Court Agenda for approval.

If you have any questions, please contact this office.

Very truly yours,

Ben W. "Bud" Childers
County Attorney

BWC:le/motorola.agr(Bel)/2918
Enclosure

cc: Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts
Lt. Rick Russek, FBCSO
Gilbert Jalomo, Purchasing Agent

ORDER AUTHORIZING EXECUTION OF ADDENDUM TO AGREEMENT BETWEEN FORT BEND COUNTY AND MOTOROLA COMMUNICATIONS AND ELECTRONICS, INC.

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

On this the 24 day of May, 1994, the Commissioners' Court of Fort Bend County, Texas, upon motion of Commissioner Sutts, seconded by Commissioner Prestage, duly put and carried,

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

PP:la/motorola.agr/2918(050294)

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

ADDENDUM TO SERVICE AGREEMENT

THIS ADDENDUM, entered into by and between Fort Bend County, Texas, a body corporate and politic acting by and through its Commissioners' Court ("**County**) and Motorola Communications and Electronics, Inc., an Illinois Corporation ("**Motorola**")

WITNESSETH:

THAT WHEREAS, the parties have entered into a Service Agreement of even date herewith, a copy of which is attached as Exhibit A and incorporated herein for all purposes; and,

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

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

I.
INSURANCE

1.01 This Agreement commences on June 1, 1994 and expires on May 31, 1995.

1.02 All references to automatic renewal are hereby deleted.

1.03 This Agreement may be terminated by either party by giving thirty (30) days written notice.

II.
TAXES

2.01 The **County** is exempt from the payment of taxes and all such references to the **County** reimbursing **Motorola** for taxes are hereby deleted.

III.

3.01 The period of limitation of legal action if taken by the **County**, shall be pursuant to Section 16.004 Texas Civil Practice and Remedies Code. References to the two (2) year statute of limitations is hereby deleted.

IV.
INDEPENDENT CONTRACTOR

4.01 In the performance of work or services hereunder, **Motorola** shall be deemed an independent contractor, and any of its employees, agents, associates or servants performing work required hereunder shall be deemed solely as employees, agents, associates or servants of **Motorola** or, where permitted, of its subcontractors.

4.02 **Motorola** and its employees, agents, associates or servants shall not, by performing work pursuant to this contract, be deemed to be employees, agents or servants of the **County** and shall not be entitled to any of the privileges or benefits of **County** equipment.

V.
MISCELLANEOUS

5.01 This Agreement shall be construed under and in accord with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Fort Bend County, Texas.

5.02 In the event one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof and this agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

5.03 **Motorola** shall comply with all applicable laws, ordinances and codes of the State of Texas, all local governments, and any other entities with local jurisdiction.

5.04 The waiver by either party of a breach of any provision of this agreement shall not operate as or be construed as a waiver of any subsequent breach.

VI.
NOTICE

To **Motorola:** Motorola Communications and Electronics, Inc.
1140 Cypress Station
Houston, Texas 77090
Attn: Ken Neitz
(713) 537-3725

To **County:** Fort Bend County
P. O. Box 368
Richmond, Texas 77469
Attn: County Judge
(713) 341-8608

IN WITNESS WHEREOF, the parties put their hands to this Agreement on the dates indicated below.

FORT BEND COUNTY, TEXAS

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

Date: 5/24/94

ATTEST:
Dianne Wilson
County Clerk

MOTOROLA COMMUNICATIONS AND ELECTRONICS, INC.

By: _____

Date: 3/14/94

ATTEST:

_____

AUDITOR'S CERTIFICATE

I hereby certify that $38,175.00 in funds are available to pay the obligation of Fort Bend County under and within the foregoing Addendum to Agreement.

Robert Grayless
County Auditor

PP;la/motorola.agr/2818(050294)

MOTOROLA 1-800-247-2346
Communications and Electronics, Inc.
1000 Mittel Drive
Wood Dale, Illinois 60191-1186

SERVICE AGREEMENT
(PLEASE PRINT)

SIC CODE: 9 3 - 0 0 0

DATE: April 27, 1994

CUSTOMER/AGREEMENT ORDER #: 4 9 0 4 - 2 3 2 3 - 0 2 - 0 1 8

CUSTOMER NAME: Ft. Bend County S.O.

DIVISION: NC NE SC SE WS MA (CIRCLE ONE)

ATTN: Acctounts Payable

CUSTOMER #: 1 0 1 2 6 5 7 7 4 0

BILL TO EQUIP AT

BILLING ADDRESS: 1410 Ranson Rd.

TAG #: 0 0 0 1 TAG #:

CITY: Richmond STATE: T X ZIP: 7 7 4 6 9

CUSTOMER CONTACT: Lt. R. Russek

CONTRACT START DATE: 6/1/94

AUTOMATIC RENEWAL: ☐ YES ☒ NO

EXPIRATION DATE: 5/31/95

CUSTOMER PHONE#: 7 1 3 - 3 4 1 - 4 6 7 5 EXT.

PAGE 1 OF 1

CRC USE ONLY
QRS SEQ #
FINANCIAL APPROVAL
LOG CREDIT ISSUED
PROCESSOR'S INIT

☐ COVERAGE PLUS
☐ D.A.

AS PER ORIGINAL

QTY	MODEL NUMBER/SERIAL NUMBER/DESCRIPTION	PLACE OF SERVICE: CUSTOMER LOCATION	SVC CTR DRIVE-IN	SVC CTR MAIL-IN	MONTHLY SVC AMOUNT: PER UNIT	EXTENDED
1*	CRT Console (3 pos)	X			380.00	380.00
1*	TTMI Link	X			20.00	20.00
7*	MSF 5000 Repeaters	X			81.50	570.50
1*	Central Controllr	X			70.00	70.00
1*	Console interface	X			30.00	30.00
1*	Combiner	X			25.00	25.00
1*	Pre-Amp	X			25.00	25.00
5	Spectra Controls	X			15.50	77.50
197	STX Portables		X		7.25	1428.25
111	Converta-coms		X		5.00	555.00

TOTAL PER MONTH	3181.25
TAXES	0
TOTAL	3181.25

THE ABOVE SERVICE AMOUNT IS SUBJECT TO STATE AND LOCAL TAXING JURISDICTIONS, TO BE VERIFIED BY MOTOROLA.

PAYMENT CYCLE:
- ☐ ANNUALLY
- ☐ SEMI-ANNUALLY
- ☐ QUARTERLY
- ☒ MONTHLY (AFT)
- ☐ OTHER (SPECIFY IN SPECIAL INSTRUCTIONS)

TAX EXEMPT:
- ☒ YES, ATTACH EXEMPT CERTIFICATE on file
- ☐ NO

WHEN THIS AGREEMENT IS ACCEPTED BY MOTOROLA, THE EQUIPMENT ON THE CUSTOMER/AGREEMENT ORDER REFERENCED ABOVE WILL BE SERVICED BY MOTOROLA IN ACCORDANCE WITH THE TERMS AND CONDITIONS PRINTED ON THE REVERSE SIDE. THIS AGREEMENT DOES NOT INCLUDE REPLACEMENT OF ANTENNAS OR BATTERIES, OR SERVICE OF ANY TRANSMISSION LINE, ANTENNA, TOWER OR TOWER LIGHTING UNLESS SUCH WORK IS DESCRIBED BELOW.

SPECIAL INSTRUCTIONS:
* Maintenance to be 24 X 7
All other units to be 8 X 5
Value Added Contract. Covers Antennas, batteries and Speaker Microphones on portables

paragraph 9 does not apply

SERVICE CENTER: Houston Metro CITY: Houston STATE: TX
SPLIT SUBCONTRACT: ☐ YES (PLEASE SPECIFY SVC CTR NAME(S), EQUIPMENT AND DOLLARS)

☒ NEW AGREEMENT ☐ SUPERSEDE AGREEMENT NUMBER(S):

ADDITIONAL TERMS, DEFINITIONS AND CONDITIONS OF THIS SERVICE AGREEMENT ARE PRINTED ON THE REVERSE SIDE.

X
AUTHORIZED CUSTOMER SIGNATURE/P.O. # TITLE DATE

IS P.O. REQUIRED? ☒ YES, ATTACH P.O. ☐ NO

Ken Neitz (713) 537-3725 EXT.
MOTOROLA SALES/SERVICE REPRESENTATIVE (SIGNATURE) TELEPHONE #

Ken Neitz (713) 264-3135 PIN.
MOTOROLA SALES/SERVICE REPRESENTATIVE (PRINT NAME) PAGER #

STIC 333E EFF. (9/92)

NATIONAL SERVICE BILLING COPY

EXHIBIT "A"

CLAIMS SERVICE

AUTOMOBILE REPAIR ESTIMATE

(AUTHORIZATION MUST COME FROM OWNER TO REPAIR)

AGENDA ITEM 23

CLAIMANT	PHONE NO	ADDRESS	DATE
Fort Bend County Pct 1	342-2171	83 1481	4/27/94
INSURED	**PHONE NO.**	**FILE NO.**	**LOCATION OF VEHICLE**
c/o Dale Zwahr		023010	201 Payne Co Richmond, TX
VEHICLE NAME, YEAR AND BODY TYPE	**LICENSE NO.**	**SERIAL/INDENTIFICATION NO.**	**MILEAGE**
1985 Ford F-8000 Dump Trk	470161 TX (EX)	1FDYL80U3FVA25946	215,095

TIRES	EXTERIOR	INTERIOR	COLOR	APROX. RETAIL:	APPROX. SALVAGE:	APPROX REPAIR TIME	CAR DRIVABLE
Good	Good	Good	Lt Blue	$	$		YES X NO ☐

	Quantity	DETAILS OF REPAIRS AND/OR REPLACEMENTS Unit # P1115	BOOK Refin	Allowed Refin	Labor Hours	Parts and Material (List Price)	Sublet and Net Items
1	1	Front Bumper, Painted 12" std w/ step holes	2.0	2.0	2.0	297 70	
2	2	" " Gaket/trim exts, r&c @ 35ea			1.2	70 00	
3	1	hood assly R/M (w/underside	10.0	10.0	12.0	—	975 00
4	2	" hinges r&c @ 50ea			inc	100 00	
5	2	" H/L doors, parts r&c @ 30ea & aim lmps			1.0	60 00	
6	X	Repair grille w/ strap & epoxy (refinish →	1.6	1.6 ↳	1.5	—	12 00
7		Refinish as necessary			13.6	—	
8		Add to touch up Lt Cool panel			1.0	—	
9		Paint & matls					204 40
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
		AUTHORIZATION MUST COME FROM OWNER TO REPAIR **TOTALS**					

The undersigned agrees to complete and guarantee repairs listed on sheets, ... at a total price of $ ....., including all towing and storage charges incidental thereto.

..... Repairer

Address .....

By .....

Appraiser Doug Fox

Deductible: $ ..... License No. 996-1992

Labor 32.7 Hrs. at $ 24.00 ..... $ 775.20

(Parts Discount 0 %)

Equals Net Parts Cost ..... $ 527.70

Sublet ..... $ 1191.40

Other Charges ..... $ .....

Tax 7¼ % (1719.10) ..... $ 124.60

Remarks _____ Grand Total $ 2618.90

83 1482 NO: 003552

-REPLACEMENT- 05/03/94 023010

JRJ EEC **2,618.94****

AS PER ORIGINAL

MAIL TO:

MARIO'S CUSTOM PAINT & BODY
1407 JACKSON STREET
RICHMOND, TEXAS 77469

Y0005A/FRM

HOME STATE COUNTY MUTUAL INSURANCE COMPANY
P. O. Box 226715 - Dallas, Texas 75222-6715
(214) 333-4812

-REPLACEMENT-

DATE 05/03/94 | CLAIM NO. 023010 | NO: 003552

Void if not presented for payment within 90 days

$ **2,618.94****

PAY**********TWO THOUSAND SIX HUNDRED EIGHTTEEN AND 94/100********** DOLLARS

FULL AND FINAL SETTLEMENT OF ALL LIABILITY AND CLAIMS AGAINST: HOME STATE COUNTY MUTUAL INSURANCE CO. AND ROSAS JUAN J ARISING FROM AN AUTOMOBILE ACCIDENT WHICH OCCURRED AT OR NEAR ROSENBERG, TEXAS ON: 04 21 94. ANY CLAIMS ARISING FROM THIS ACCIDENT AGAINST PARTIES NOT SPECIFICALLY RELEASED HEREIN, IF ANY, ARE HEREBY ASSIGNED IN FULL TO THE PARTIES HEREBY RELEASED.

PAY TO THE ORDER OF:
FORT BEND COUNTY-PRECINCT 1 AND
MARIO'S CUSTOM PAINT & BODY

TeamBank
303 S. Main
Duncanville
TX 75116

37-5/1119

HOME STATE COUNTY MUTUAL INSURANCE COMPANY

⑈003552⑈ ⑆111900057⑆ ⑈930000008 1⑈

83 1483

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 3, 1995 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.

COMMISSSIONERS COURT MINUTES

FILMED ON January 9, 1995.

STARTING WITH
FILM CODE NO. 94-Vol.83 Pg.1316

ENDING WITH
FILM CODE NO. 94-Vol.83 Pg.1482

CAMERA NUMBER (4666) OR 10545
~~(Circle~~ line)

REDUCTION RATION 29X &*32X
*Large computer pages.

(SEAL)

COMMISSIONERS COURT * FORT BEND COUNTY, TEXAS *

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Cynthia Luera DEPUTY
Cynthia Luera

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 9th DAY OF January, 19 95 STARTING WITH FILM CODE NUMBER 94-Vol.83 Pg.1485.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Cynthia Luera (DEPUTY)

Cynthia Luera

24. CONSIDER AMENDING NULL & ASSOCIATES LETTER OF ENGAGEMENT TO INCREASE FEE TO ALLOW FOR ADDITIONAL SERVICES AT SHERIFF'S DEPT.:

Postpone until May 31.

25. CONSIDER APPROVING REQUEST FROM SOUTHWESTERN BELL TELEPHONE TO PLACE CABLE ON COURTHOUSE PROPERTY IN ADVANCE OF OBTAINING UTILITY EASEMENT:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve request from Southwestern Bell Telephone to obtain temporary utility easement to place cable on courthouse property as presented by Phil Endlich, representing Southwestern Bell Telephone. (Recorded in minutes in full)

26. CONSIDER APPROVING FUNDING FOR THREE EMPLOYEES TO PARTICIPATE IN "LEADING IN A DIVERSE COMMUNITY" PROGRAM:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize County employees to participate in "Leading In a Diverse Community" Program at $350.00 per participant. Travel request to be approved by the Court. Funds from departmental budgets.

27. DISCUSS AND TAKE ACTION ON BUILD-OUT OF 4TH FLOOR OF TRAVIS BUILDING:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize the County Attorney to prepare a contract with DiStefano/Santopetro Architects to draft plans to build out 4th floor of Travis Building. Judge Cordes and Commissioner Pressley will oversee plans.

28. CONSIDER APPROVING THE FOLLOWING AS RECOMMENDED BY ENGINEERING DEPT.: (1) APPLICATION FROM FORT BEND TELEPHONE TO BURY CABLE ALONG BAKER-PCT. 1; (2) RELEASING BOND #259111 TO BROOKSTONE CORP. FOR COMPLETION OF WORK ON DULLES AVE., PCT. 3; (3) APPLICATION FROM FROST FAMILY INC. TO CONSTRUCT A DRIVEWAY TIE-IN ONTO DULLES AVE., PCT. 3; (4) RELEASING CASHIERS CHECK #61-303841341 TO M&S CONSTRUCTION FOR COMPLETION OF WORK ON DULLES AVE., PCT. 3; (5) ACCEPTING SOUTH LANES OF BEECHNUT BLVD. FROM WINKLEMAN RD. TO COUNTY LINE, PCT. 3, 700 L.F.; (6) REDUCTION AMENDMENT TO STANDBY LETTER OF CREDIT SC1305 FOR RIVERFOREST REPLAT #1, PCT. 4; (7) CHANGE ORDER #1 IN THE AMOUNT OF $982.08 AND INVOICE #1 IN THE AMOUNT OF $29,233 TO BASS CONSTRUCTION FOR COUNTY CLERK'S OFFICE RENOVATION PROJECT; (8) PAY APPLICATION #4 IN THE AMOUNT OF $5,769 TO BASS CONSTRUCTION FOR CONSTRUCTION OF VEHICLE MAINTENANCE FUEL & WASH FACILITY; (9) REQUEST TO SET PUBLIC HEARING TO PARTITION TRACT 20, SEC. 6 IN TIERRA GRANDE SUB., AND TO PARTITION TRACT 19, SEC. 5 IN TIERRA GRANDE SUB., PCT. 1; (10) AUTHORIZING ADVERTISING FOR BIDS FOR DRILLING, COMPLETING AND CONNECTING WELLS TO GAS COLLECTION SYSTEM AND ADDING ADDITIONAL WELL PROBES AT THE LANDFILL; (11) AUTHORIZING ADVERTISING FOR BIDS FOR THE HAULING AND DISPOSAL OF CONDENSATE/LEACHATE LIQUIDS FROM THE LANDFILL; (12) CONTRACT AMENDMENT FOR HARRY FRITZ CONSULTING:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve items 1 through 12 as recommended by the Engineering Department and set (item 9) public hearing to partition Tract 20, Sec. 6 in Tierra Grande Sub., and to partition Tract 19, Sec. 5 in Tierra Grande Sub., Pct. 1 at 10:00 a.m. on June 28, 1994. (Recorded in minutes in full)

29. CONSIDER APPROVING CONTRACT BETWEEN FORT BEND COUNTY AND FORT BEND COUNTY DISPUTE RESOLUTION CENTER:

Steve Saunders, President Fort Bend County Dispute Resolution Center presented a contract.

Postpone until May 31.

9436146

2660 1620

83 1486

THE STATE OF TEXAS §
COUNTY OF FORT BEND §

TEMPORARY CONSTRUCTION EASEMENT

THIS AGREEMENT is entered by and between Fort Bend County, a corporate and body politic ("**Grantor**"), and Southwestern Bell Telephone, a Texas Corporation ("**Grantee**")

WHEREAS, **Grantee** desires to install a fiber cable on Fourth Street in Richmond, Texas, and;

WHEREAS, **Grantee** will need to excavate the dirt in the installation of the fiber cable, and;

WHEREAS, **Grantor** desires to permit **Grantee** to temporarily use the County's property for storing the excavated dirt.

NOW THEREFORE, premises considered the parties agree as follows:

RECITALS

1. The **Grantor** grants and conveys to **Grantee** a temporary construction easement that will expire automatically on June 10, 1994 on property more particularly described in Exhibits "A" and "B" attached hereto and incorporated by reference for all purposes.

2. The **Grantee** agrees to remove the excavated dirt from **Grantor's** property during the term of this easement and to restore **Grantor's** property to its original condition.

FORT BEND COUNTY, TEXAS

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

Date: 5/25/94

ATTEST:
Dianne Wilson
Dianne Wilson
County Clerk

SOUTHWESTERN BELL TELEPHONE

By: Louis P. Endlich

Date: 05-25-94

PP:la/swbell.ess

CCM 5-24-94

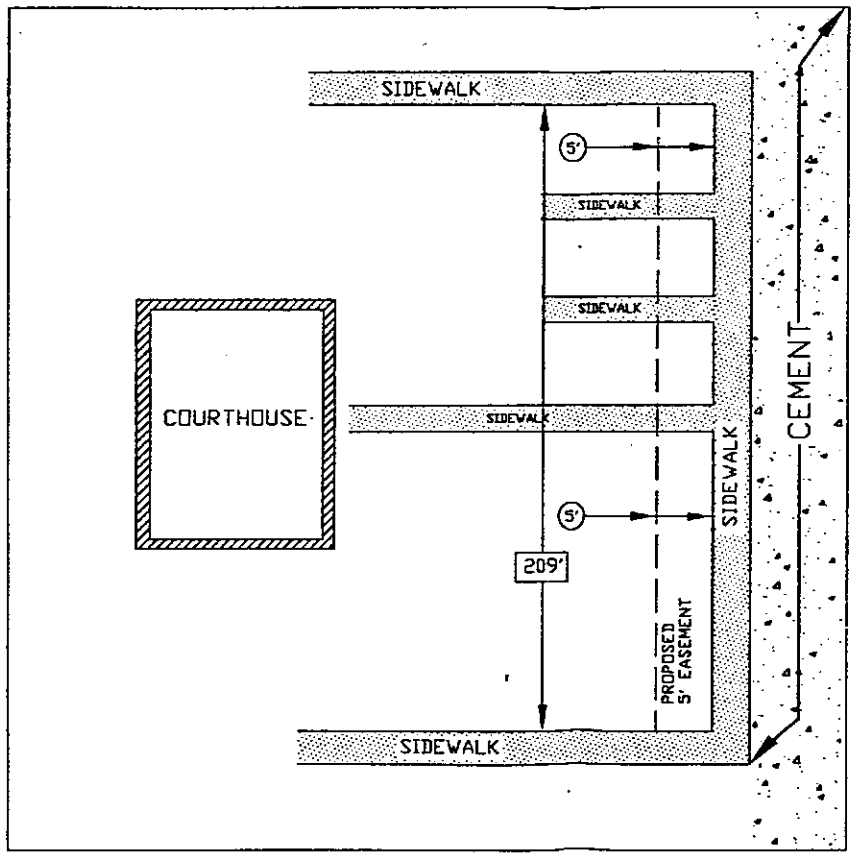
Ret: Linda

2660 1621

83 1487

AS PER ORIGINAL

JACKSON STREET



FIFTH STREET

SOUTH FOURTH STREET

LIBERTY STREET

—Proprietary—
Not for disclosure outside Southwestern Bell Telephone Company except under written agreement.

SPECIAL CIRCUITS	N
6203 FORWARDED	N
PERMIT REQUIRED	N

NORTH ARROW

OPERATING RANGE OF JOB STEPS

LINE TO

SPLICE TO

MFRC

TRANSMISSION ZONE

RZ 15 CZ TAPER CODE

CAUTION HIGH VOLTAGE

KV AERIAL Y BURIED Y

POLE CONTACTS (+) (-)

PWR CO

NOTES

ORDER NO. SKETCH

TOT.PRINTS PRINT NO. 2

C.O. 713-232

EXCH.

TAX DIST.

GEO LOC.

ENGR. DRAWN

TELEPHONE NO. ( ) -

REC. REF.

MAP REF.

SCALE NONE

DATE INIT.

DATE REV.

JOB TITLE

EXHIBIT "A"

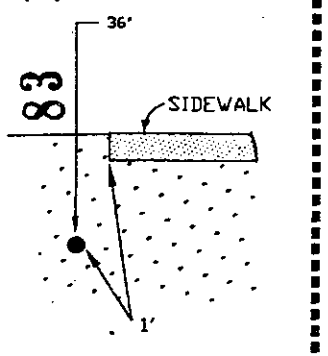
AS PER ORIGINAL

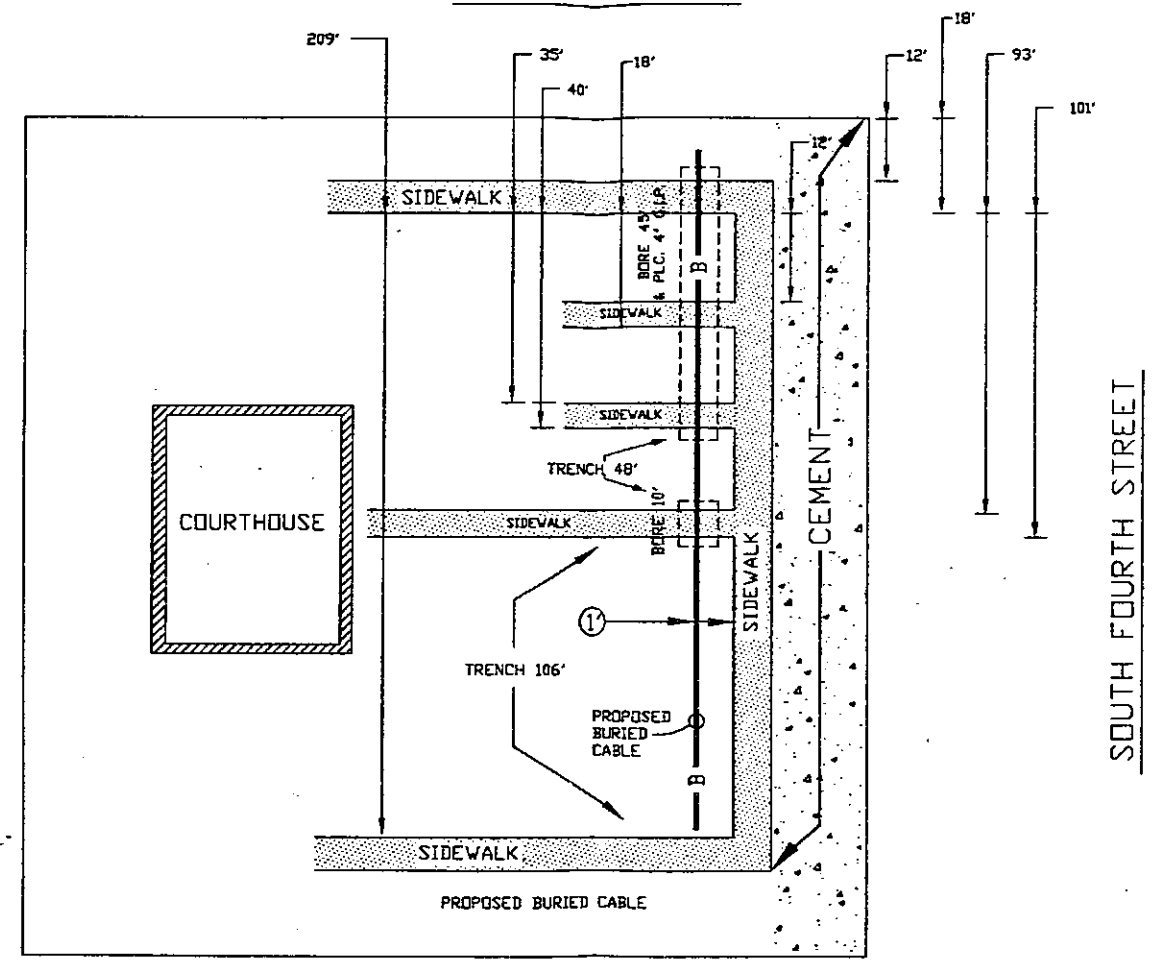
2660 1622

83 1488

EXHIBIT "B"

DETAIL





SPECIAL CIRCUITS	N
6203 FORWARDED	N
PERMIT REQUIRED	N

NORTH ARROW

OPERATING RANGE OF JOB STEPS

LINE TO

SPLICE TO

MFRC

TRANSMISSION ZONE

RZ 15 CZ TAPER CODE

CAUTION HIGH VOLTAGE

KV AERIAL Y BURIED Y

POLE CONTACTS (+) (-)

PWR CO

NOTES

ORDER NO. SKETCH

TOT.PRINTS PRINT NO. 1

C.O. 713-232

EXCH.

TAX DIST.

GEO LOC.

ENGR. DRAWN

TELEPHONE NO. ( ) -

REC. REF.

MAP REF.

SCALE NONE

DATE INIT.

DATE REV.

JOB TITLE

—Proprietary—
Not for disclosure outside Southwestern Bell Telephone Company except under written agreement

2660 1623

83 1489

FILED

'94 MAY 26 P1:25

Dianne Ribson
COUNTY CLERK
FORT BEND COUNTY, TEX

STATE OF TEXAS COUNTY OF FORT BEND

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

MAY 31 1994

COUNTY COURT OF FORT BEND COUNTY, TEX.

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

83 1490 97

County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

TO: County Judge Roy Cordes

FROM: James Stavinoha

DATE: 8/19/94

SUBJECT: DiStefano/Santopetro Contract

Attached please find a contrct prepared for architectural services for the fourth floor build-out.

memo/lj

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

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

AGREEMENT BETWEEN FORT BEND COUNTY AND DISTEFANO/SANTOPETRO ARCHITECTS

THIS AGREEMENT is made and entered into by and between Fort Bend County Texas, a body corporate and politic under the laws of the State of Texas, hereinafter referred to as "County", and DiStefano/Santopetro Architects, hereinafter referred to as "Architect".

WHEREAS, the County desires to retain the Architect for complete architectural services for the build-out of the fourth floor of the William B. Travis Building; and,

WHEREAS, the County has determined that this Agreement is for personal or professional services and therefore exempt from competitive bidding under Chapter 262, Local Government Code;

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

I.
EMPLOYMENT OF ARCHITECT

1.01 County hereby engages the services of Architect to provide complete architectural services for the William B. Travis Building Fourth Floor Interior Construction. Architect agrees to provide such services including, Schematic Design, Design Development, Construction Documents, Bidding or Negotiation, and Construction Phase Services.

II.
COMPENSATION

2.01 As full compensation and consideration to be paid by the County to Architect for satisfactory performance of his obligations hereunder, the County agrees to pay Architect the sum

of **TWENTY THREE THOUSAND FIVE HUNDRED TWENTY AND NO/100 DOLLARS ($23,520.00)**

2.02 The fee provided for in 2.01 above shall be paid within 30 days of submission of invoices upon completion of the following phases:

Schematic Design	$ 3,528
Design Development	$ 3,528
Construction Documents	$ 9,408
Bidding or Negotiation	$ 1,176
Construction Phase	$ 5,880
TOTAL	**$23,520**

2.03 The parties expressly agree that the fee in Section 2.01 is the maximum amount payable under this contract. Any further fees require the amendment of this contract or subsequent written agreement of the parties.

III.
INDEPENDENT CONTRACTOR

3.01 In the performance of work or services hereunder the Architect shall be deemed an independent contractor, and any of its employees, agents, associates or servants performing work required hereunder shall be deemed solely as employees, agents, associates or servants of Architect.

3.02 The Architect and his employees, agents, associates or servants (if any) shall not, by performing work pursuant to this agreement , be deemed to be employees, agents or servants of County and shall not be entitled to any of the privileges or benefits of County employment.

IV.
MISCELLANEOUS

4.01 This Agreement constitutes the entire Agreement of the parties with respect to the matters described herein, and may only be amended in writing signed by both parties.

4.02 No assignment of this Agreement or any right existing under this Agreement shall be made in whole or in part by the Architect without the express written consent of the County.

4.03 This Agreement shall be construed, interpreted and adjudicated under the laws of the State of Texas.

4.04 Architect shall comply with all applicable laws, ordinances, orders, resolutions and codes of the United States, the State of Texas, and of any local government or administrative agency with local jurisdiction.

IN WITNESS WHEREOF, this Agreement has been executed by the parties as indicated.

FORT BEND COUNTY

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

Date: 8/18/94

ATTEST:
Dianne Wilson
Dianne Wilson, County Clerk

DISTEFANO/SANTOPETRO ARCHITECTS

By: Christopher Di Stefano

Title: President

Date: 8-29-94

AUDITOR'S CERTIFICATE

I hereby certify that funds are available in the amount of **$23,520.00** to pay the obligation of Fort Bend County under and within the foregoing contract.

Robert Grayless
Robert Grayless, Auditor

JS:lj:\data\wpdocs\agreemen\buildout.agr:3296(081994)

28/1

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

83 1494

On this 24 day of MAY, 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 BAKER
Dated 5-5-94 Bond No. EX457462, Permit No. 81571
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 Sutto, seconded by Commissioner Pressley, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

Notes:

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

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

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

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

By Ronald Rosenberg
For 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 83 1495

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. 81571

The following "Notice of Proposed Cable, Conduit and/or Pole Line activity in Fort Bend County" and accompanying attachments have been reviewed and the notice conforms to appropriate regulations set by Commissioners' Court of Fort Bend County, Texas.

✓ (1) Complete Application Form.

✓ a. Name of road, street and/or drainage ditch affected.
✓ b. Vicinity map showing course of direction.
✓ c. Plans and specifications.

✓ (2) Bond: _____
District Attorney, approval when applicable.

✓ Perpetual bond currently posted.
No. EX457462
Amount 50,000

_____ Performance bond submitted.
No. _____
Amount _____

_____ (3) Verbal permission given for emergencies, to start construction before approved in Commissioners' Court.

_____ _____
Precinct engineer acknowledgement Date

_____ _____
Precinct commissioner acknowledgement Date

_____ (4) _____
Drainage District approval when applicable.

We have reviewed this project and agree it meets minimum requirements. The following comments need to be addressed.

_____

Sidney M. Shaver
Permit Administrator

5-16-94
Date

3/5/91 REV.

83 1496

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

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.

APPLICANT'S JOB NO.
PERMIT NO. UU1571 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

83 1496

Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction Bored	Jacked	Driven	Cased

Along Roads and/or Dranage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
SECTION A-A BAKER	709' NW OF BAKER @ BLASE	1901' NE	1,901'

General Description

FORT BEND TELEPHONE CO. PROPOSES TO PLACE A BURIED LINE ON BAKER ROAD. 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 Smeak
(Signature)

NAME & TITLE KENNY SMEAK ENGINEER
(Please Print)

DATE: 5-5-94

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
MAY - 9 1994

REV. 4/8/91

83 1496

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

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.

APPLICANT'S JOB NO. 1
PERMIT NO. 031571 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

83 1496

Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction Bored	Jacked	Driven	Cased

Along Roads and/or Dranage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
SECTION A-A BAKER	709' NW OF BAKER @ BLASE	1901' NE	1,901'

General Description

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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: 5-5-94

ADDRESS: 24403 Roesner
(Street/P.O. Box)

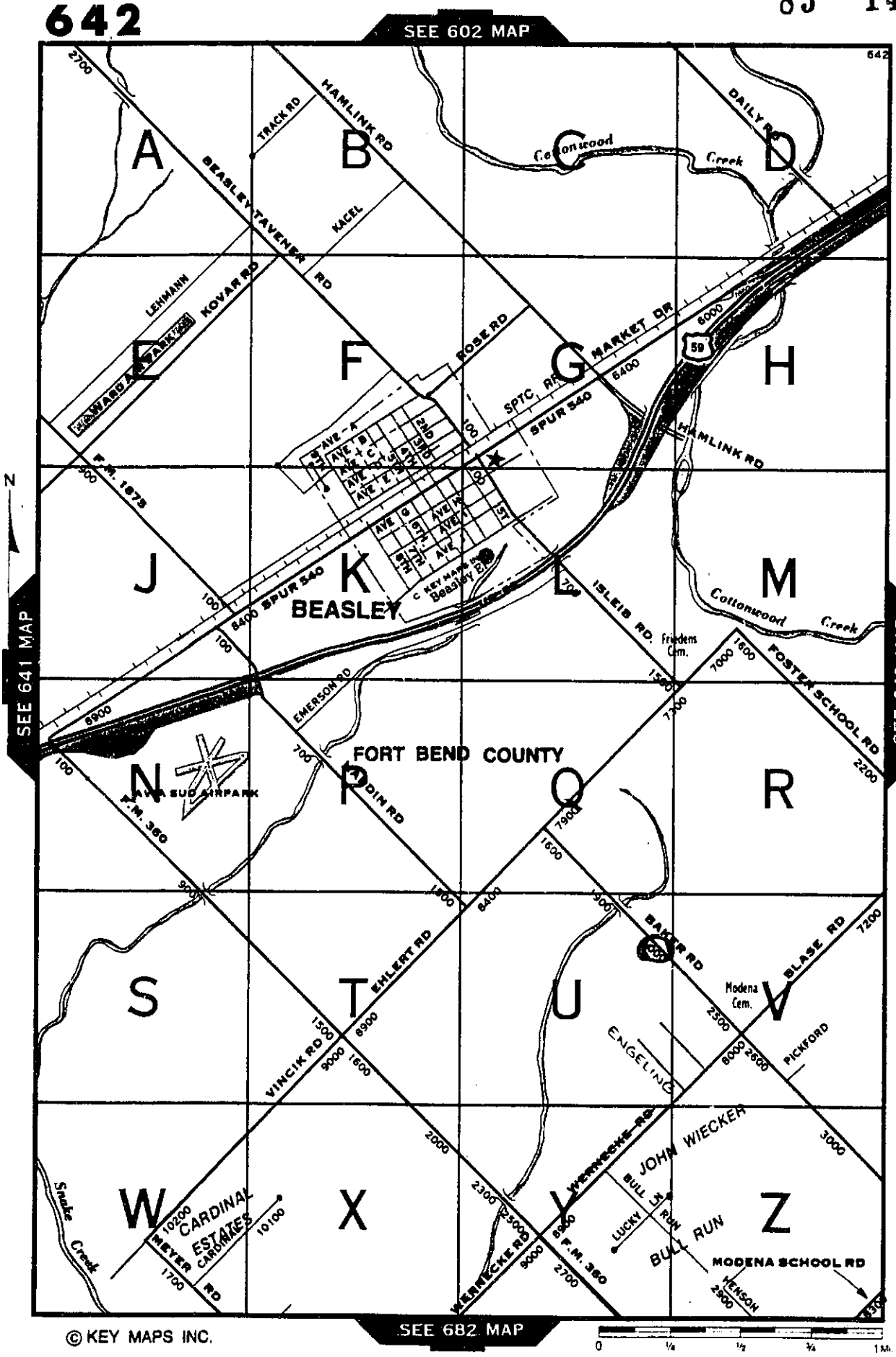
Katy, Texas 77494
City State Zip

TELEPHONE NO: 713- 396-5380
(accessible 24 hrs/day, 7 days/week)

RECEIVED
MAY - 9 1994

REV. 4/8/91

642


SEE 602 MAP
SEE 641 MAP
SEE 643 MAP
SEE 682 MAP
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BEASLEY
FORT BEND COUNTY
HAMLINK RD
TRACK RD
BEASLEY TAVENER RD
KACEL
LEHMANN
KOVAR RD
HOWARD AIRPARK
ROSE RD
SPTC. RR
SPUR 540
MARKET DR
59
F.M. 1675
EMERSON RD
ISLEIB RD.
Friedens Cem.
FOSTER SCHOOL RD
Cottonwood Creek
Creek
FAVA SUD AIRPARK
F.M. 360
POIN RD
EHLERT RD
VINCIK RD
BAKER RD
BLASE RD
Modena Cem.
ENGELING
PICKFORD
JOHN WIECKER
BULL LN
LUCKY RUN
BULL RUN
MODENA SCHOOL RD
HENSON
HERMECKE RD
CARDINAL ESTATES
MEYER RD
Snake Creek
© KEY MAPS INC.
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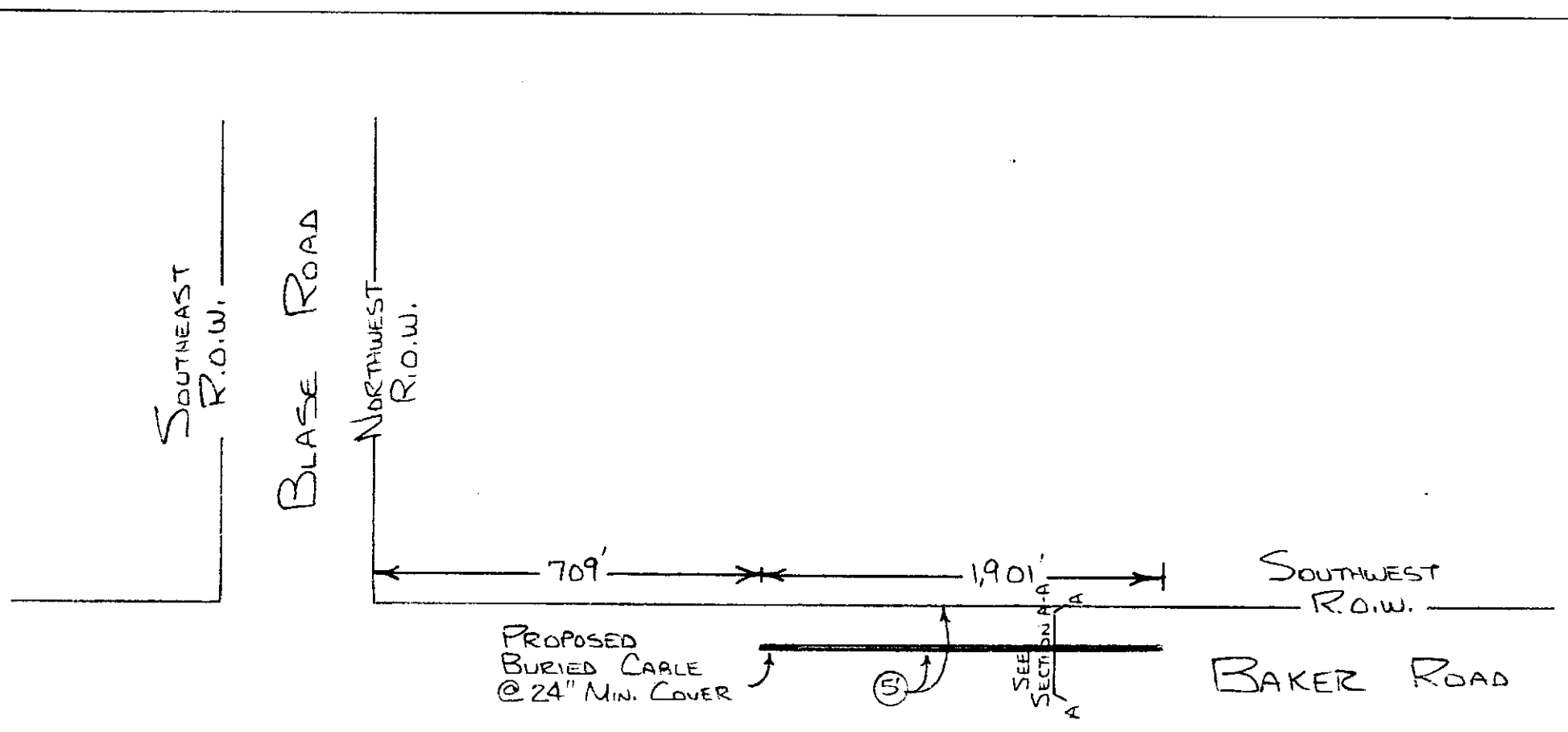


83 1498

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.

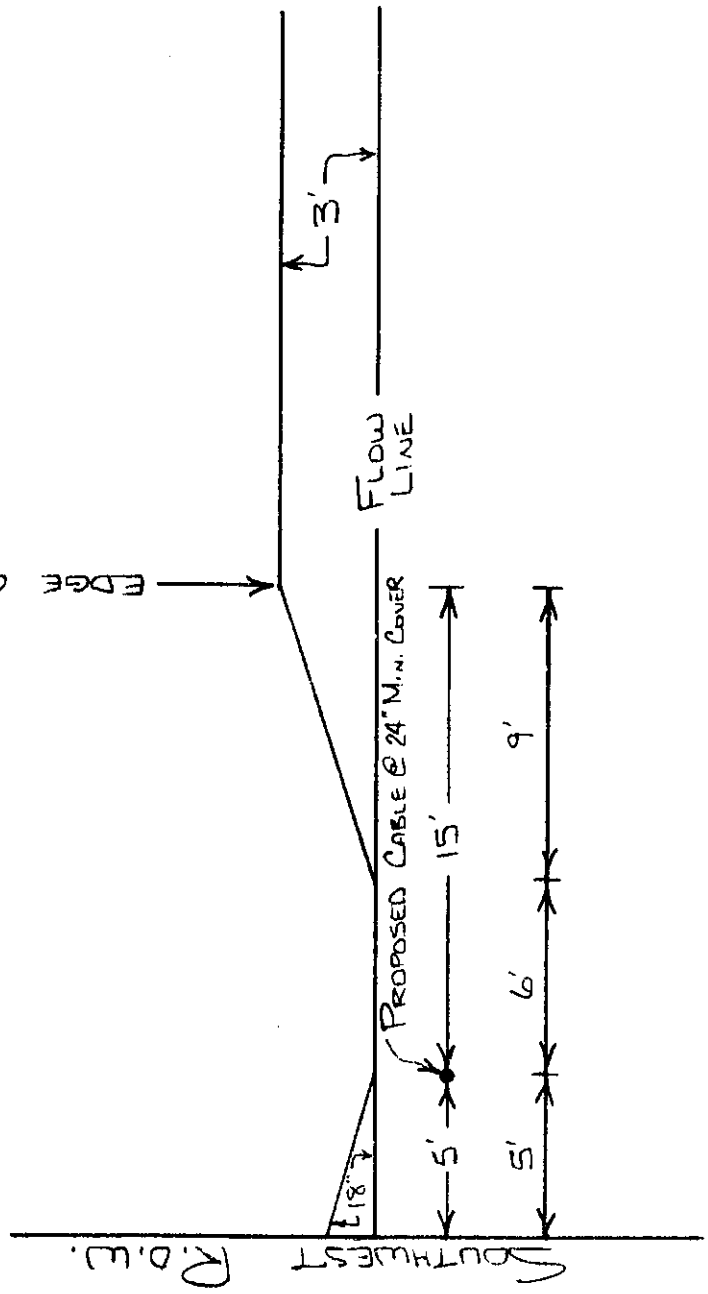
TITLE PROPOSED BURIED TELEPHONE CABLE.	SCALE N.T.S.	EXCHANGE BEASLEY	FORT BEND TELEPHONE CO.
	DRAWN BY K.S.	COUNTY FORT BEND	24403 ROESNER RD.
	DATE 5-5-94		KATY, TEXAS 77494
			ENGINEERING DEPARTMENT

83 1499

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.

SECTION A-A
BAKER ROAD
(LOOKING NORTHWEST)



FORT BEND TELEPHONE CO.
24403 ROESNER RD.
KATY, TEXAS 77494
ENGINEERING DEPARTMENT

EXCHANGE: BEASLEY
COUNTY: FORT BEND

SCALE: 1"=6'
DRAWN BY: K.S.
DATE: 5-5-94

TITLE: PROFILE OF BAKER ROAD

83 1500

98/2

COUNTY OF FORT BEND

AS PER ORIGINAL

Engineering Department

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

Sidney M. Shaver
Permit Administrator

1124 Blume Road
Phone: (713) 342-3039

RELEASE AUTHORIZATION

THE FOLLOWING DOCUMENT(S) CAN BE RELEASED UPON ORDER OF COMMISSIONERS COURT:

check one or more documents per project

PERPETUAL BOND

#_____ $_____

Name: _____

PERFORMANCE BOND

259111 $ 2,000.

Name: SEABOARD SURETY COMPANY

CASHIER'S CHECK

#_____ $_____

Name: _____

RIDER TO BOND

#_____ $_____

Name: _____

PERMIT NUMBER (name or location):

RELEASE DOCUMENT(S) TO THE FOLOWING:

Name: BROOKSTONE CORP
Address: 3715 DACOMA
City/State/Zip: HOUSTON TX 77092
ATTN. MR. RIGO VANNUCCI

AGREED:

Ronald Drachenberg
FORT BEND COUNTY ENGINEER

_____
COMMISSIONER, PRECINCT #_____

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

C:\WP51\FORM\COMCRT.PMT

COVER SH
BL NDUIT, AND POLE LI
ACTIVITY IN FORT BEND COUNTY

COPY

83 1501

Company Name: Brookstone Corporation

Permit No. 81534 Date: 12/13/93

General Description: Construction of two Drive WAY Entrances AND ONE Esplanade cut along Dulles Ave.

Contact: Rigo J. VANNUCCI Phone No. (713) 683-8800

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: Final Inspection on 5/6/94 drives installed to FBC standards & specs - Power for signal @ Dulles & Crabwright moved to back of Texas Plaza

Steven L Evans
Engineering Department's Representative

5/9/94
Date

Steven L Evans
Commissioner Precinct's Representative

5/9/94
Date

Drainage District's Representative

Date

4/6/93 REV. C:\WP51\FORM\PERMIT\CCPLA\COVERSHT

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

83 1502

28/3

On this 24 day of MAY, 19 94, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of FROST FAMILY, INC

Job Location DULLES AVE. PCT 3

Dated 5-10-94 ~~Bond~~ CASHIER'S CHECK No. 7270022578, Permit No. 81572

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

Notes:

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

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

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

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

By Ronald Drachenberg
for 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

83 1503

AS PER ORIGINAL

NationsBank

NationsBank of Texas, N.A.
700 Louisiana Street • Houston, Texas 77002

Cashier's Check

7270 022578

32-2/1130

Remitter Frost Family Ltd.

Date MAY-12-94

NationsBank $2,000.00 $**2,000.00*

Pay To the Order of Fort Bend County

Joe A. Frost
Authorized Signature(s)
SENIOR VICE PRESIDENT

⑈7270022578⑈ ⑆113000023⑆ ⑈4140264989⑈

83 1504

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. 81572

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. 7270 022578
Amount 2,000

_____ (3) Verbal permission given for emergencies, to start construction before approved in Commissioners' Court.

_____ Date
Precinct engineer acknowledgement

_____ Date
Precinct commissioner acknowledgement

_____ (4) Drainage District approval when applicable.

We have reviewed this project and agree it meets minimum requirements. The following comments need to be addressed.

Sidney M. Shaver

Sidney M. Shaver
Permit Administrator

5-17-94
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

83 1505
AS PER ORIGINAL

APPLICANT'S JOB NO.
PERMIT NO. 081572 PCT. NO. 3
~~BOND NO.~~ CASHIER'S CHECK # 7270022578

Formal notice is hereby given that FROST FAMILY, 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
DULLES AVE	6311' SOUTH OF LEXINGTON BLVD	DRIVEWAY TYE-IN				

Along Roads and/or Drainage Ditches

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

General Description

CONSTRUCT 35' WIDE APPROACH PER ATTACHED SHEET.

1745 DULLES - FROST MINI-STORAGE

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: FROST FAMILY LTD.
AGENT and/or OWNER

James B. Frost
(Signature)

NAME & TITLE JAMES B. FROST
(Please Print)

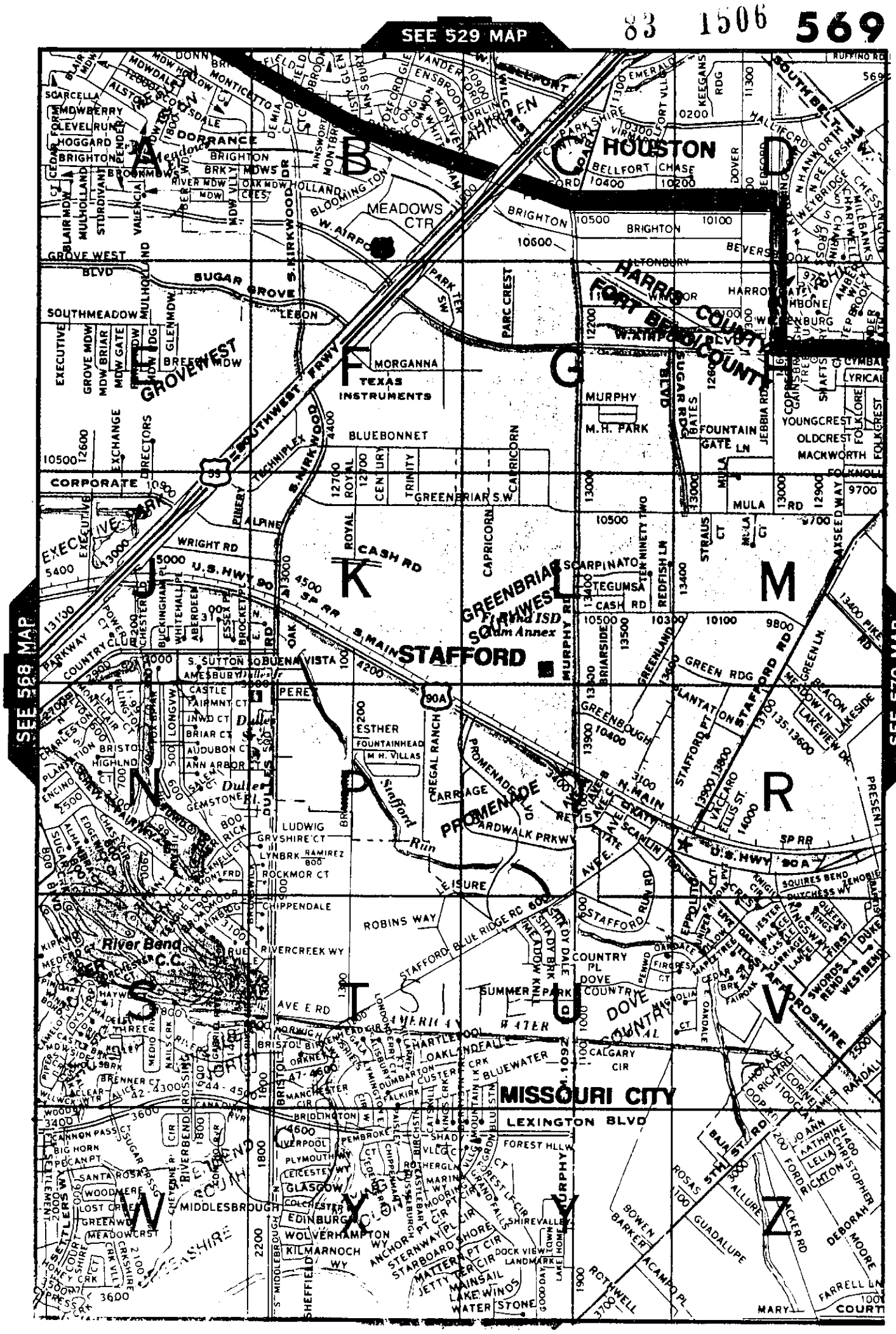
DATE: 5-10-94

ADDRESS: 2445 NORTH BLVD.
(Street/P.O. Box)

HOUSTON TX 77090
City State Zip

TELEPHONE NO: 713-942-7575
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91
C:\WP51\FORM\PERMIT\CCPLA\PRMITAPP


SEE 529 MAP
SEE 568 MAP
SEE 570 MAP
AS PER CHANNEL
HOUSTON
MEADOWS CTR
DORRANCE
BRIGHTON
GROVE WEST
SOUTHMEADOW
GROVEWEST
SOUTHWEST FRWY
S. KIRKWOOD
BLUEBONNET
CORPORATE
GREENBRIAR S.W.
MORGANNA
TEXAS INSTRUMENTS
HARRIS COUNTY
FORT BEND COUNTY
MURPHY
M.H. PARK
FOUNTAIN GATE LN
YOUNGCREST
OLDCREST
MACKWORTH
WRIGHT RD
U.S. HWY 90
CASH RD
SP RR
S. MAIN
STAFFORD
GREENBRIAR FAIRWEST
Fort Bend ISD Admin Annex
TEGUMSA
SCARPINATO
GREEN RDG
STAFFORD RD
PLANTATION
GREENBOUGH
ESTHER
FOUNTAINHEAD
M.H. VILLAS
PROMENADE
CARRIAGE
BOARDWALK PRKWY
STAFFORD RUN RD
LEISURE
ROBINS WAY
STAFFORD BLUE RIDGE RD
River Bend C.C.
STAFFORD RUN
SUMMER PARK
COUNTRY PL
DOVE
MISSOURI CITY
LEXINGTON BLVD
FOREST HLLW
MIDDLESBROUGH
GLASGOW
EDINBURGH
WOLVERHAMPTON
KILMARNOCH
LUDWIG
CHIPPENDALE
RIVERCREEK WY
LONDONDERRY
HARTLEPOOL
OAKLANDFALL
BLUEWATER
CALGARY CIR
MANCHESTER
BRIDLINGTON
LIVERPOOL
PLYMOUTH WY
LEICESTER WY
ROCKMOR CT
LYNBRK
RAMIREZ
GRYSHIRE CT
MEADOWCREST
GREENWOOD
LOST CREEK
WOODMERE
SANTA ROSA
BIG HORN
CANNON PASS CT
BRENNER CT
ALICE
CLEAR WTR
MEDIO RIO
THREE
MEADOW SIDE
MEADOW BRK
MEADOW CRK
MEADOW KNOLL
SHADY BRK
COUNTRY
OAKDALE
FIRGREEN CT
PINEWD
OAKDALE
MAPLETREE
WILLOW
OAK
ELM
CEDAR
BRK
FAIROAK
CARRIAGE LAKE
SWORDS
REND
WESTBEND
DUKE
FIRST
JESTER
PALACE
CASTLE
KINGSWAY
QUEEN
SQUIRES BEND
DUTCHESS WY
KNIGHT
ENGLISH
ROSHIRE
HORACE RICHARD
CORINNE
CLARK
RANDALL
LO ANN
KATHRINE
LELIA
CHRISTOPHER
FORD
RICHTON
DEBORAH MOORE
FARRELL LN
MARY
COURT
BAJA STH
ROSAS
ALLURE
GUADALUPE
BOWEN
BARKER
ACAMPO PL
ROTHWELL
ACKER RD
SHIREVALLEY
DOCK VIEW
LANDMARK
LAKE HOME
TOWN
GOOD DAY
MAINSAIL
LAKE WINDS
WATER STONE
ANCHOR PT CIR
STERNWAY PL
STARBOARD SHORE
MATTERA PT CIR
JETTY PIER CIR
GRAND FALLS
FOREST LK CIR
MOUNTAIN LK
BLUE STM
ROTHERGLEN
MARINE WY
MOORING PT CIR
CATHILL
KINGSTON
BURCHSTN
CHIPPENHAM
PEMBROKE
ALISBURY
DUMBARTON
CUSTER
FALKIRK
TAISLEY
RUSSELBURGH
SHADWELL
VLLG CT
ORKNEY
NORWICH
LEDGER
LONDONDERRY
HARTLEPOOL
OAKLANDFALL
BLUEWATER
CALGARY CIR
MOUNTAIN LK
BLUE STM
FOREST HLLW
GRAND FALLS
SHIREVALLEY
DOCK VIEW
LANDMARK
LAKE HOME
TOWN
GOOD DAY
MAINSAIL
LAKE WINDS
WATER STONE
ANCHOR PT CIR
STERNWAY PL
STARBOARD SHORE
MATTERA PT CIR
JETTY PIER CIR
MOORING PT CIR
MARINE WY
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PEMBROKE
ALISBURY
DUMBARTON
CUSTER
FALKIRK
TAISLEY
RUSSELBURGH
SHADWELL
VLLG CT
ORKNEY
NORWICH
LEDGER
BRISTOL
MANCHESTER
BRIDLINGTON
LIVERPOOL
PLYMOUTH WY
LEICESTER WY
GLASGOW
COLCHESTER
EDINBURGH
WOLVERHAMPTON
KILMARNOCH
LUDWIG
GRYSHIRE CT
LYNBRK
RAMIREZ
ROCKMOR CT
CHIPPENDALE
RIVERCREEK WY
MEADOWCREST
GREENWOOD
LOST CREEK
WOODMERE
SANTA ROSA
BIG HORN
CANNON PASS CT
BRENNER CT
ALICE
CLEAR WTR
MEDIO RIO
THREE
MEADOW SIDE
MEADOW BRK
MEADOW CRK
MEADOW KNOLL
SHADY BRK
COUNTRY
OAKDALE
FIRGREEN CT
PINEWD
OAKDALE
MAPLETREE
WILLOW
OAK
ELM
CEDAR
BRK
FAIROAK
CARRIAGE LAKE
SWORDS
REND
WESTBEND
DUKE
FIRST
JESTER
PALACE
CASTLE
KINGSWAY
QUEEN
SQUIRES BEND
DUTCHESS WY
KNIGHT
ENGLISH
ROSHIRE
HORACE RICHARD
CORINNE
CLARK
RANDALL
LO ANN
KATHRINE
LELIA
CHRISTOPHER
FORD
RICHTON
DEBORAH MOORE
FARRELL LN
MARY
COURT
BAJA STH
ROSAS
ALLURE
GUADALUPE
BOWEN
BARKER
ACAMPO PL
ROTHWELL
ACKER RD
SHIREVALLEY
DOCK VIEW
LANDMARK
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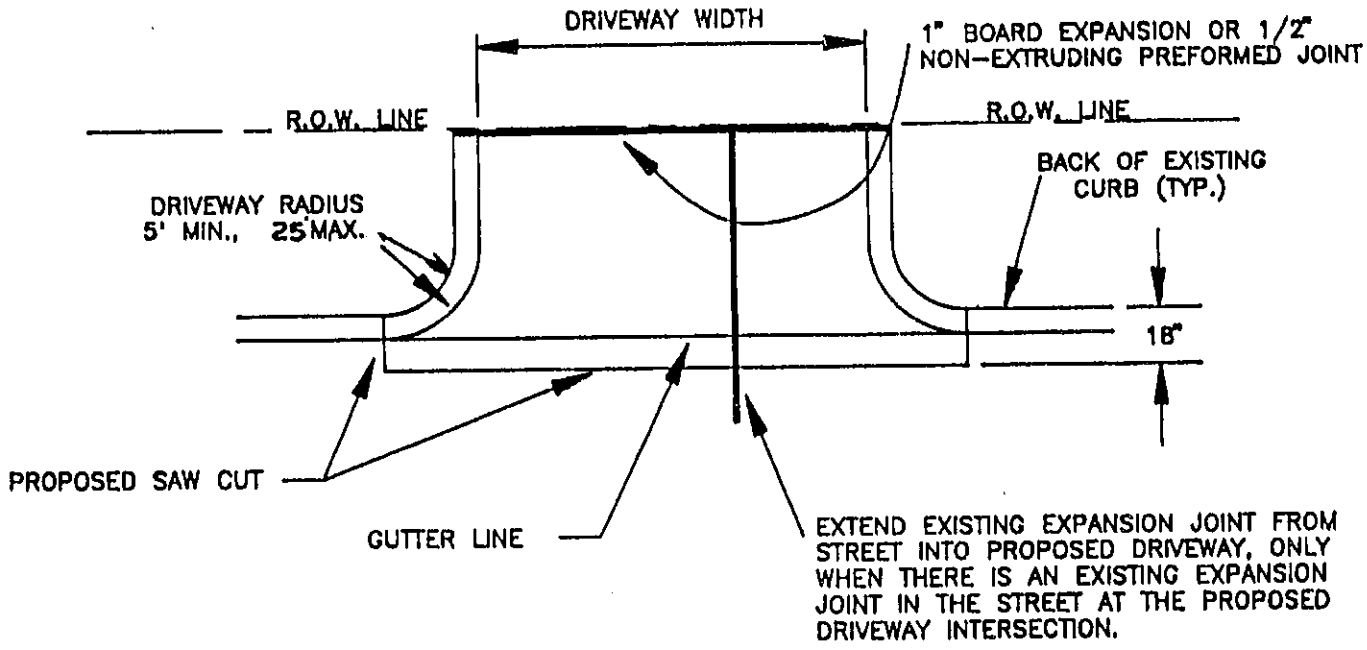
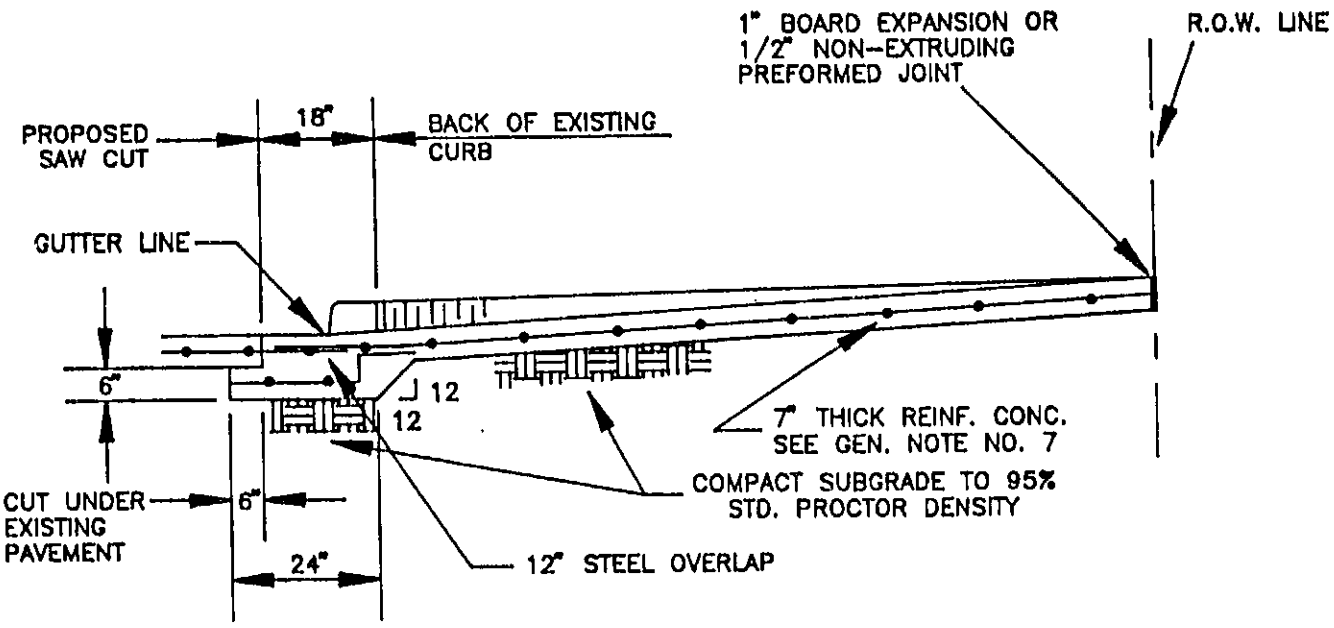
When a Commercial driveway, or curb & gutter is constructed, reconstructed, repaired or regarded on County Right-Of-Way with Concrete or Asphalt curbed type streets use the following:

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

83 1509

28/4

AS PER ORIGINAL

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

#_____ $_____

Name: _____

CASHIER'S CHECK

61-303841341 $ 2,000.

Name: M & S Construction, Inc.

RIDER TO BOND

#_____ $_____

Name: _____

PERMIT NUMBER (name or location):

RELEASE DOCUMENT(S) TO THE FOLOWING:

Name: M & S Construction, Inc.
Address: P.O. Box 485
City/State/Zip: Missouri City, TX 77459
ATTN: MR. MORRIS R. MITCHELL

AGREED:

Ronald Drachenberg
for FORT BEND COUNTY ENGINEER

_____
COMMISSIONER, PRECINCT #_____

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

C:\WP51\FORM\COMCRT.PMT

83 1510

COVER SHEET
CABLE, CONDUIT, AND POLE LI.
ACTIVITY IN FORT BEND COUNTY

COPY

PER ORIGINAL

Company Name: M. & S. CONSTRUCTION, INC.

Permit No. 81553 Date: 3-8-94

General Description: ESPLANADE OPENING ON DULLES AVE, PCT 3

Contact: MORRIS R. MITCHELL Phone No. 499-5174

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 5/6/94
Engineering Department's Representative Date

Commissioner Precinct's Representative Date

Drainage District's Representative Date

4/6/93 REV. C:\WP51\FORM\PERMIT\CCPLA\COVERSHT

83 1511

28/6

COUNTY OF FORT BEND

Engineering Department

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

D. Jesse Hegemier
County Engineer

1124 Blume Road
Phone: (713) 342-3039

REVIEW FORM

On May 11, 1994 the County Attorney's Office reviewed the Letter of Credit for the following plat:

LOC No. SC1305, Riverforest, Replat #1

Comments:

APPROVED AS TO LEGAL FORM.

Please have Fort Bend County, Risk Management Department, verify that this Surety is acceptable.

James Stavinoha
James Stavinoha
Assistant County Attorney

JS:la/loc.94(27)/3216

RECEIVED
MAY 13 1994

SOUTHWEST BANK OF TEXAS N.A.

P. O. Box 27459
Houston, TX 77227-7459
Phone: (713) 235-8800
Fax: (713) 235-8838

83 1512

AS PER ORIGINAL

DATE May 05, 1994

AMENDMENT TO STANDBY LETTER OF CREDIT NO. SC1305

ADVISING BANK:	for account of APPLICANT:
None	RIVER FOREST, LTD. C/O Larry Siller 13103 Wickersham Houston, TX 77077
BENEFICIARY: FORT BEND COUNTY JUDGE ROY L. CORDES, JR. OR HIS SUCCESSORS IN OFFICE C/O NATHAN HATCHER FORT BEND ENGINEERING DEPT. P.O. BOX 1449 ROSENBERG, TX 77471-1449	THIS IS AMENDMENT NUMBER ONE (1)********** AND IS TO BE CONSIDERED AS PART OF THE ABOVE CREDIT AND MUST BE ATTACHED THERETO. PLEASE EXAMINE THIS INSTRUMENT CAREFULLY. IF YOU ARE UNABLE TO COMPLY WITH THE TERMS OR CONDITIONS PLEASE COMMUNICATE WITH THE ACCOUNT PARTY TO ARRANGE FOR AN AMENDMENT. THIS PROCEDURE WILL FACILITATE PROMPT HANDLING WHEN DOCUMENTS ARE PRESENTED.

AT THE REQUEST OF THE ACCOUNT PARTY, WE ADVISE YOU THAT THE SUBJECT LETTER OF CREDIT HAS BEEN AMENDED AS FOLLOWS:

1. The amount of the credit has been reduced by U.S. $14,986.60 to a new balance of U.S. $22,479.90 (Twenty Two Thousand Four Hundred Seventy Nine and 90/100 U.S. Dollars).

To Beneficiary:

Please sign and return the attached copy of this amendment indicating your acceptance or Non-Acceptance of the above mentioned amendment.

Accepted

By: Roy Cordes
Authorized Signature
Name
Title

Unaccepted

By: _____
Authorized Signature
Name
Title

ALL OTHER TERMS AND CONDITIONS OF THE CREDIT REMAIN UNCHANGED.

Southwest Bank of Texas, N.A.

Fernando D. Parra, VP
AUTHORIZED SIGNATURES

000 LN-020 (6/93)

98/7

83 1513

APPLICATION AND CERTIFICATE FOR PAYMENT *AIA DOCUMENT G702* (Instructions on reverse side) PAGE ONE OF 2 PAGES

TO (OWNER): Fort Bend County
501 Jackson Street
Richmond, Texas 77469

PROJECT: Renovation & Reconstruction
County Clerk's Office
301 Jackson Street
Richmond, Texas 77469

APPLICATION NO: 1

PERIOD TO: 05/16/94

Distribution to:
☒ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM (CONTRACTOR): Bass Construction Co., Inc.
3014 Avenue I, Suite Three
Rosenberg, Texas 77471

VIA (ARCHITECT): Fort Bend County Engineering
1124 Blume Road
Richmond, Texas 77469

ARCHITECT'S PROJECT NO: PC00200000349

CONTRACT DATE: March 31, 1994

CONTRACT FOR: Material and Labor Complete

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner TOTAL	$ 982.08	
Approved this Month		
Number / Date Approved		
1 / 05/11/94	$ 982.08	
TOTALS	$ 982.08	
Net change by Change Orders	$ 982.08	

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

CONTRACTOR: Bass Construction Co., Inc.

By: [signature] Date: May 16, 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**	$ 32,362.00
2. **Net change by Change Orders**	$ 982.00
3. **CONTRACT SUM TO DATE** (Line 1 ± 2)	$ 33,344.00
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on G703)	$ 32,481.00
5. **RETAINAGE:**	
a. 10 % of Completed Work (Column D + E on G703)	$ 3,248.00
b. ___ % of Stored Material (Column F on G703)	$
Total Retainage (Line 5a + 5b or Total in Column I of G703)	$ 3,248.00
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)	$ 29,233.00
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)	$ 0
8. **CURRENT PAYMENT DUE**	$ 29,233.00
9. **BALANCE TO FINISH, PLUS RETAINAGE** (Line 3 less Line 6)	$ 4,111.00

State of: Texas County of: Fort Bend
Subscribed and sworn to before me this 18th day of May, 1994
Notary Public: BRIDGET McWILLIAMS Notary Public, State of Texas Commission Expires 11-4-95
My Commission expires: [signature]

AMOUNT CERTIFIED $ 29,233.00

(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: [signature] Date: 5/18/94

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

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83 1514

CONTINUATION SHEET — AIA DOCUMENT G702A — PAGE 2 OF 2 PAGES

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

APPLICATION NUMBER: 1

ARCHITECT'S PROJECT NO: PC 00200000349

ITEM No. A	DESCRIPTION OF WORK B	SCHEDULED VALUE C	WORK COMPLETED: Previous Applications D	WORK COMPLETED: This Application E	STORED MATERIALS F	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH H(C−G)	RETAINAGE I
01	General	2,742	0	2,742	0	2,742	100	0	274
06	Carpentry	14,398	0	14,152	0	14,152	98	246	1,415
08	Windows & Doors	2,257	0	1,640	0	1,640	73	617	164
09	Finishes	9,848	0	9,848	0	9,848	100	0	985
16	Electrical	3,117	0	3,117	0	3,117	100	0	312
CO#1	Laminate Work	982	0	982	0	982	100	0	98
	SUB TOTAL OR TOTAL	33,344	0	32,481	0	32,481	97	863	3,248

CHANGE ORDER

AIA DOCUMENT G701

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

83 1515 98/7

PROJECT: (name, address) Renovation and Reconstruction
County Clerk's Office
301 Jackson Street
Richmond, Texas 77469

TO (Contractor)
Bass Construction Co., Inc.
3014 Avenue I, Suite Three
Rosenberg, Texas 77471

CHANGE ORDER NUMBER: 1

INITIATION DATE: 05/11/94

ARCHITECT'S PROJECT NO:

CONTRACT FOR: Renovation of County Clerk's Office

CONTRACT DATE: 03/31/94

You are directed to make the following changes in this Contract:

ITEM	DESCRIPTION	MATERIAL	LABOR	TOTAL
01	Add plastic laminate to interiors of new cabinets.	$218.33	$679.15	$897.48
02	Add 12 each 2½" dia. grommets to counter tops.	$ 21.60	$ 63.00	$ 84.60
			TOTAL	$982.08

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) ([redacted] was	$	32,362.00
Net change by previously authorized Change Orders	$	0
The (Contract Sum) ([redacted] prior to this Change Order was	$	32,362.00
The (Contract Sum) (Guaranteed Maximum Cost) will be (increased) ([redacted]) by this Change Order	$	982.08
The new (Contract Sum) ([redacted] including this Change Order will be	$	33,344.08

The Contract Time will be (increased) ([redacted]) by (15) Days.
The Date of Substantial Completion as of the date of this Change Order therefore is

Fort Bend County Engineering	Bass Construction Co., Inc.	Authorized: Fort Bend County
ARCHITECT	CONTRACTOR	OWNER
1124 Blume Road	3014 Avenue I, Suite Three	501 Jackson Street
Address	Address	Address
Rosenberg, Texas 77471	Rosenberg, Texas 77471	Richmond, Texas 77469
BY K. R. V. Turner	BY [signature]	BY [signature]
DATE 5/18/94	DATE 5-11-94	DATE 5/24/94

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

G701 — 1970

83-1516

04-03-02 09:21

FORT BEND COUNTY, TEXAS
PURCHASE ORDER

83 1517 P. 001
AS PER ORIGINAL

P.O. NUMBER: PC 02800000266

28/8

SPECIAL INSTRUCTIONS:

PARTIAL

PAGE #: 01
P.O. DATE: 12 15 93

DELIVER BY: 03 15 94

BUYER: 02
CONFIRMING: NO
FOB: 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

93.84
11/9.84

	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)			

#4
5-24-94 C.C.

$ 5,169.00

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: 4

PERIOD TO: 05/15/94

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

ARCHITECT'S PROJECT NO: 93-101

CONTRACT FOR: P.O. #PC02800000266

CONTRACT DATE: 12-15-93

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner TOTAL		ADDITIONS $ 18,765.00	DEDUCTIONS <$50,755.00>
Approved this Month			
Number	Date Approved		
1	11-16-93	$ 18,765.00	<$50,755.00>
2	05-11-94		
TOTALS		$ 18,765.00	<$50,755.00>
Net change by Change Orders		<$ 31,990.00>	

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

CONTRACTOR: Bass Construction Co., Inc.

By: [signature] Date: May 16, 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	$ <31,990.00>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	$ 167,105.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$ 153,685.00
5. RETAINAGE:	
a. 10 % of Completed Work (Column D + E on G703)	$ 15,369.00
b. ____ % of Stored Material (Column F on G703)	$ ____
Total Retainage (Line 5a + 5b or Total in Column I of G703)	$ 15,369.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$ 138,316.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$ 132,547.00
8. CURRENT PAYMENT DUE	$ 5,769.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	$ 28,789.00

State of: Texas County of: Fort Bend
Subscribed and sworn to before me this 18 day of May, 19 94
Notary Public: BRIDGET McWILLIAMS Notary Public, State of Texas
My Commission expires: [illegible]

AMOUNT CERTIFIED $ 5,769.00

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

ARCHITECT:

By: [signature] Date: 5/18/94

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.

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.

83 1518

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THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

AS PER ORIGINAL

G702-1983

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

APPLICATION NUMBER: 4

ARCHITECT'S PROJECT NO: 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 G(D+E+F)	%	BALANCE TO FINISH H(C-G)	RETAINAGE I
01	General	13,324.00	13,324.00	0	0	13,324.00	100	0	1,332.00
02	Site	3,912.00	3,912.00	0	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	7,679.00	0	0	7,679.00	100	0	768.00
05	Metals	2,855.00	2,855.00	0	0	2,855.00	100	0	285.00
08	Doors & Hardware	1,342.00	1,342.00	0	0	1,342.00	100	0	134.00
09	Finishes	1,835.00	1,835.00	0	0	1,835.00	100	0	184.00
11	Equipment	80,053.00	78,988.00	1,065.00	0	80,053.00	100	0	8,005.00
13	Pre-Engineered Bldg.	22,886.00	22,886.00	0	0	22,886.00	100	0	2,289.00
15	Mechanical	13,485.00	13,485.00	0	0	13,485.00	100	0	1,349.00
16	Electrical	34,777.00	34,777.00	0	0	34,777.00	100	0	3,478.00
	Change Order #1	<50,755.00>	<50,755.00>	0	0	<50,755.00>	100	0	<5,076.00>
	Change Order #2	18,765.00	0	5,345.00	1,100.00	5,345.00	28	13,420.00	535.00
	SUB TOTAL OR TOTAL	167,105.00	147,275.00	6,410.00	1,100.00	153,685.00	92	13,420.00	15,369.00

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83 1519

CHANGE ORDER

AIA DOCUMENT G701

Distribution to:
OWNER [x]
ARCHITECT [ ]
CONTRACTOR [ ]
FIELD [ ]
OTHER [ ]

83 1520

PROJECT: (name, address) Fuel & Wash Facilities
230 Legion Drive
Richmond, Texas 77469

CHANGE ORDER NUMBER: 2

INITIATION DATE: 04/15/94

TO (Contractor):

Bass Construction Co., Inc.
3014 Avenue I, Suite Three
Rosenberg, Texas 77471

ARCHITECT'S PROJECT NO: 93-101

CONTRACT FOR: Fuel & Wash Facilities
PO #PC02800000266

CONTRACT DATE: 12/15/93

You are directed to make the following changes in this Contract:

Add 4½" thick concrete (3000 psi) paving as per attached drawing, approximately 650 s.y.

MATERIAL	LABOR	TOTAL
$11,975.00	$ 6,790.00	$18,765.00

Not valid until signed by both the Owner and Architect.
Signature of the Contractor indicates his agreement herewith, including any adjustment in the Contract Sum or Contract Time.

The original (Contract Sum) (~~Guaranteed Maximum Cost~~) was	$ 199,095.00
Net change by previously authorized Change Orders	$ <50,755.00>
The (Contract Sum) (~~Guaranteed Maximum Cost~~) prior to this Change Order was	$ 148,340.00
The (Contract Sum) (~~Guaranteed Maximum Cost~~) will be (increased) (~~decreased~~) (~~unchanged~~) by this Change Order	$ 18,765.00
The new (Contract Sum) (~~Guaranteed Maximum Cost~~) including this Change Order will be	$ 167,105.00

The Contract Time will be (increased) (~~decreased~~) (~~unchanged~~) by (30) Days.

The Date of Substantial Completion as of the date of this Change Order therefore is

ARCHITECT	CONTRACTOR	Authorized: OWNER
Fort Bend County Engineering	Bass Construction Co., Inc.	Fort Bend County
1124 Blume Road	3014 Avenue I, Suite Three	501 Jackson Street
Address	Address	Address
Rosenberg, Texas 77471	Rosenberg, Texas 77471	Richmond, Texas 77469
BY K.R.V. Turney	BY Robert C Bass	BY
DATE 5/18/94	DATE 5-11-94	DATE

AIA DOCUMENT G701 • CHANGE ORDER • APRIL 1970 EDITION • AIA® • © 1970
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83 1521 #28/9

PUBLIC HEARING NOTICE

FOR: public hearing to partition Tract 20, Sec. 6 in Tierra Grande Sub., and to partition Tract 19, Sec. 5 in Tierra Grande Sub., Pct. 1.

DATE: JUNE 28, 1994

TIME: 10:00 a.m.

NEWSPAPER(S) _____

INVOICE: C.E. Muegge
213 N. Richmond Rd.
Wharton, Tx. 77488
(713) 342-6883

CCm 5-24-94

83 1522

FORT BEND COUNTY CLERK

301 Jackson St., P.O. Box 520, Richmond, TX 77406-0520
(713) 341-8685 • Fax (713) 341-8669

DIANNE WILSON
COUNTY CLERK

STATE OF TEXAS}
COUNTY OF FORT BEND}

I HEREBY CERTIFY that on the 6 day of June, 1994

I ~~sent~~ faxed to the following newspaper(s): HERALD COASTER

regarding a public hearing on (date and topic) June 28, 1994 at 10:00 a.m. to partition Tract 20, Sec. 6 in Tierra Grande Sub., and to partition Tract 19, Sec. 5 in Tierra Grande Sub., Pct. 1.

to be published for 3 consecutive day/weeks beginning with the 8 day of June, 1994.

Also, 0 property owners have been notified of the hearing date.

Dianne Wilson
DIANNE WILSON
COUNTY CLERK
FORT BEND COUNTY, TEXAS
DATE: 6/7/94

Spoke with Mr. Muegee on Friday June 3.
He said there are no property owners to be notified.

Linda Munoz

83 1523

28/9

JOEL PONCE
7506 Laredo
Houston, Tx 77020

March 21, 1994

COUNTY JUDGE ROY L. CORDES JR.
309 S. Fourth Street, 7th Floor
Richmond, Texas 77469

Dear Judge Cordes:

Enclosed is a copy of Mr. Bowman's March 2, 1994 letter. I would like this matter to be placed on your next agenda for Commissioners Court.

Should you have any questions feel free to call me at (713) 452-2867 or (713) 672-6005.

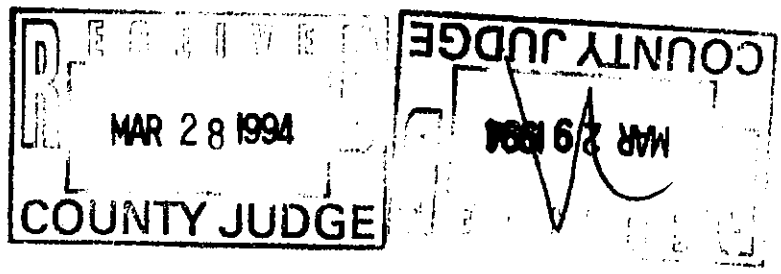
Sincerely,

Joel Ponce

Joel Ponce

JP/op

cc: F. Dond Bowman & Muegge



AS PER ORIGINAL

March 2, 1994

Fort Bend County Engineering Dept.
P.O. Box 1449
Rosenberg, Texas 77471
Attn: Mr. Gene Freund

Dear Mr. Freund:

In response to Mr. Eric Muegge's request, the Tierra Grande Landowners Association confirms that we have no objections to the partition of Lot 19, section 5 in Tierra Grande. This partition comforms with our deed restrictions which state that a landowner may sale off parts of their property as long as the acreage sold is a minimum of two (2) acres and the landowner is left with a minimum of two (2) acres.

We understand this is the case with this property and therefore have no objections to this partition and recommend that approval be expedited.

Should you have any questions concerning this matter please contact me at 713/ 242-8232 or write to:
T.G.L.A.
P.O. Box 1322
Needville, Texas 77461

Sincerely,

F. Don Bowman
President

28/11

SPECIFICATIONS

- Provide equipment and service to dispose of Landfill gas (LFG) condensate/lechate from the Fort Bend County Landfill located at 330 Klauke Road near Rosenberg, Texas

- Provider shall load, transport and dispose of all LFG condensate/lechate. All loads shall be terminated and disposed of at an Industrial Class II Non-hazardous waste disposal facility certified by the Texas Natural Resource Conservation Commission (TNRCC). Trackable manifest covering transportation of each load to the disposal site operator shall be provided as a part of the service in accord with regulations of the TNRCC.

- The Disposal Site Operator shall certify that the site has been authorized by the TNRCC to receive and dispose of the type material stated above.

ESTIMATED QUANTITY: 15,000 TO 20,000 Gals./month

CHEMICAL ANALYSIS: Laboratory reports of typical condensate and lechate samples may be obtained from Fort Bend County Engineering.

- Pickup for disposal shall be on a demand call basis and the provider shall agree to transport within two working days following the call.

- The provider or the County shall give 30 days notice to terminate the agreement reached to provide this service.

- The purchase order amount covering this agreed service shall not be exceeded. The purchase order shall terminate at the County's fiscal year end December 31, 1994.

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THE STATE OF TEXAS §

COUNTY OF FORT BEND §

SERVICES AGREEMENT

THIS AGREEMENT, entered into by and between H.E. Fritz Consulting (hereinafter, "HEFC"), and Fort Bend County, Texas, a body corporate and politic, acting herein by and through its Commissioners' Court, (hereinafter, "County")

WITNESSETH:

THAT WHEREAS, the County desires to engage the services of HEFC to manage the project at the Fort Bend County Landfill, and to interpret data, generate maps, write reports, and assemble a report for ultimate submission to the Texas Natural Resource Conservation Commission according to the County Landfill Gas Assessment Plan;

WHEREAS, HEFC desires to provide said services to the County;

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

I.

SCOPE OF WORK

1.01 **HEFC** shall provide those services whicn are underlined in the attached correspondence from the Texas Natural Resource Conservation Commission (TNRCC) dated January 11, 1994, being EXHIBIT "A", attached hereto and incorporated herein by reference for all purposes.

II.

TERM AND TERMINATION

2.01 The term of this Agreement shall be for six (6) months from the effective date, hereof, or until satisfactory completion of the work described in Exhibit "A", whichever occurs first.

2.02 This Agreement may be terminated at any time by the County by giving HEFC written notice not less than seven (7) days prior to termination.

2.03 The receipt by HEFC of a fully executed original copy of this Agreement shall be HEFC's notice to proceed.

III.

PAYMENT

3.01 The County shall pay HEFC EIGHT THOUSAND TWENTY-AND NO/100'S Dollars ($8,020.00) for his services as project manager for 6 days @ $680/day; for interpreting data and generating maps for 3 days at $680/day; for report writing and integrating Phases 1 and 2 for 2 days at $680/day; and for report assembly and reproduction for 12 hours at $45/hour.

3.02 The fee provided for in this section shall constitute the entire payment obligation of the County under this Agreement. No additional fees, expenses, costs or other charges shall be owed by the County to HEFC for its performance of the services hereunder, without the prior, written authorization of the Fort Bend County Commissioners' Court.

3.03 Should this Agreement terminate pursuant to §2.02, above, HEFC shall submit to the County a final invoice in an amount which accurately reflects the pro rata value of the services provided by HEFC prior to termination.

IV.

INDEMNIFICATION AND INSURANCE

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

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

4.03 In this regard, HEFC shall timely report all such matters to the County upon the receipt of any such claim, demand, suite, action, proceeding, lien or judgment and shall, not later than the fifteenth (15th) day of each month, provide the County with a written report on each such matter covered by this paragraph and setting forth the status of each matter, the scheduled or planned proceedings with respect to each matter and the cooperation or assistance, if any, of the County required by HEFC in the

defense of each matter.

4.04 The **County** shall timely forward to **HEFC** copies of any and all claims, demands, suits, actions, proceedings, judgments which it may receive and which it may contend is covered by this section. Thereafter, the **County** shall fully cooperate with **HEFC** in its defense of each such matter.

4.05 In the event of a dispute between the parties as to whether a claim, demand, suit, action, proceeding, lien or judgment appears to have been caused by or appears to have arisen out of the negligent acts, errors or omissions of **HEFC**, shall nevertheless fully defend such claim, demand, suit, action, proceeding, lien, or judgement until and unless there is a determination by a court of competent jurisdiction that **HEFC's** negligent acts, errors or omissions are not at issue in the matter.

4.06 In the event that any such matter being so defended by **HEFC** also involves any claim of negligence or wrongful action by the **County**, at the **County's** expense, shall have the right, but not the obligation, to participate in the defense of the matter through separate counsel.

4.07 **HEFC** shall have full authority to resolve all matters being defended by it providing such settlement (s) shall not involve any findings adverse to the **County** or and shall not involve or require any payments or contributions by the **County.**

4.08 In the event of any final judicial determination or award of any matter covered by this Article IV, the **County** shall be responsible to third parties (i) pro rata for the **County's** share of any damages arising if both the **County** and **HEFC** are found

negligent, and (ii) for any damages arising from negligence determined to have been caused solely by the **County**; provided, however, **HEFC** shall indemnify, defend, and hold the **County** harmless from any claims or causes of action which assert that the **County** acted negligently in awarding this Contract to HEFC.

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

V.

INDEPENDENT CONTRACTOR

5.01 In the performance of work or services hereunder, **HEFC** shall be deemed an independent contractor, and any of its employees, agents, associates or servants, performing work required hereunder shall be deemed solely as employees, agents, associates or servants of **HEFC** or, where permitted, of its subcontractors.

5.02 **HEFC** and its employees, agents, associates or servants, shall not, by performing work pursuant to this contract, be deemed to be employees, agents or servants of the **County** and shall not be entitled to any of the privileges or benefits of **County** employment.

VI.

MISCELLANEOUS

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

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

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

To HEFC: H.E. Fritz Consulting
11391 Meadowglen, Suite A
Houston, Texas 77082
Fax. No. (713) 584-9599

6.03 This Agreement and the attached exhibits constitute the entire agreement of the parties with respect to the matters described herein, and no oral statements or prior written matter not specifically incorporated herein shall be of any force or effect. This Agreement may not be amended except by a subsequent written instrument signed by both of the parties.

6.04 No assignment of this Agreement or any right existing under this Agreement shall be made in whole or in part by **HEFC** without the express written consent of the **County**; in the event of any assignment, the assignee shall assume the liabilities and responsibilities of the assignor, in writing, prior to the assignment.

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

6.06 **HEFC** shall comply with all applicable laws, ordinances, orders, resolutions and codes of the United States, the State of Texas and of any local government or administrative agency

with local jurisdiction.

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

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

VII.

CONFIDENTIALITY

7.01 **HEFC** hereby agrees to hold and keep all data and information pertaining to the County and pertaining to this Agreement in the strictest confidence and will use such data and information solely for the purpose of performing the services required under this agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement on the dates indicated below. This Agreement is effective on the date of the last signature hereto.

FORT BEND COUNTY

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

Date: 2-22-94

ATTEST: _____
Dianne Wilson, County Clerk

H.E. FRITZ CONSULTING

By: Harry E. Fritz

Date: 2/21/94

AUDITOR'S CERTIFICATE

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

Robert Grayless, Auditor

ORDER AUTHORIZING EXECUTION OF Services AGREEMENT BETWEEN FORT BEND COUNTY AND H.E. Fritz Consulting

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

On this the 22 day of February, 19 94, Commissioner' Court of Fort Bend County, Texas, upon motion of Commissioner Pressley, seconded by Commissioner O'Shieles, duly put and carried,

IT IS ORDERED that County Judge Roy L. Cordes, Jr. be, and he is hereby, authorized to execute a Service Agreement between Fort Bend County and H.E. Fritz Consulting, said Agreement being incorporated herein by reference for all purposes as though fully set forth herein word for word.

83 1535

AS PER ORIGINAL

John Hall, *Chairman*
Pam Reed, *Commissioner*
Peggy Garner, *Commissioner*
Anthony Grigsby, *Executive Director*

TEXAS NATURAL RESOURCE CONSERVATION COMMISSION

Protecting Texas by Reducing and Preventing Pollution

January 11, 1994

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

The Honorable Roy Cordes
Fort Bend County Judge
Fort Bend County Courthouse
Richmond, Texas 77469

Re: Solid Waste - Fort Bend County
Fort Bend County - Permit No. 1554
1.5 Mi NW of US-59 & SH-36 Int., 0.25 Mi

Dear Judge Cordes:

The Texas Natural Resource Conservation Commission (TNRCC) met with representatives of Fort Bend County on January 5, 1994 in Austin to discuss the Landfill Gas Assessment Report (LGAR) submitted December 20, 1993. A list of those attending the meeting is attached for your information. Items discussed at the meeting included the following:

1. Results of the soil gas survey conducted beyond the permitted metes and bounds of the subject site;
2. Existing gas collection system enhancements to date;
3. Perimeter gas probe historical readings; and
4. Results of groundwater monitor well sampling analysis at the subject site.

Conclusions reached and instructions given as a result of the meeting are as follows:

Conclusions:

1. Soil Gas Survey

A soil gas survey was performed at the subject site on September 16 and 17, 1993 as required by the Agreed Order, dated May 21, 1993. During the meeting discussion, it was

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AS PER ORIGINAL

determined that the depth of soil penetrations for the survey was four (4) feet below ground surface. Further discussion revealed that not all soil gas survey penetrations were located at a distance of fifty (50) feet beyond the site permitted metes and bounds. Specifically, P31-01, P30-01, P29-01, P1A-01, P2A-01, P3A-01, P4A-01, and P5A-01 were not located at a distance of fifty (50) feet beyond the permitted boundary for the site. The location of all soil gas survey penetrations were indicated on Drawing No. 9330, Sheet 1 of 1. All reported soil gas survey methane concentrations were less than 25% of the Lower Explosive Limit (LEL) for methane.

2. **Gas Collection System Enhancements**

Five (5) additional gas extraction wells have been installed in the southern half of the permitted area 1554. Fort Bend County (FBC) has given increased operational attention to dewatering the gas collection system to increase the system effectiveness.

3. **Perimeter Gas Probe Historical Readings**

Since the addition of replacement gas extraction wells in the northern portion of the permitted area 1554 and five (5) new extraction wells in the southern portion of the permitted area 1554, reported methane concentrations in the perimeter gas probes have indicated a downward trend toward zero. Concentrations of methane, however, have continued to be out-of-compliance at probes P1A-S, P1A-D, P2-S, P16-S, P16-D, P15-S and P15-D during the downward trend at all other perimeter probes. The out-of-compliance probes are located at each end of a gas pipeline right-of-way that separates permitted areas 1554 and 1554-A.

4. Results of Groundwater Monitor Well Sampling

Groundwater monitor well sampling results were discussed, specifically, analysis results from multiple sampling events for Monitor Well No. 6. A full account of the analysis and subsequent instructions to FBC is addressed in the TNRCC letter, dated January 10, 1994, from Mr. A. Richard Smith, Director, Ground-Water Protection Program.

Instructions:

A. Soil Gas Survey

Soil gas survey penetration P31-01, P30-01, P29-01, P1A-01, P2A-01, P3A-01, P4A-01, and P5A-01 shall be conducted again and located at a distance of fifty (50) feet beyond the permitted metes and bounds of the site as specified in the Agreed Order, dated May 21, 1993. The depth of each penetration shall be a minimum of fourteen (14) feet below ground surface.

Supplemental soil gas surveys shall be performed at each end of the gas pipeline right-of-way to determine the presence of pipeline gas and/or landfill gas in or near the right-of-way. This survey shall extend to a distance of no less than fifty (50) feet beyond the metes and bounds of the permitted site. The depth of penetrations below ground surface shall be a minimum of four (4) feet along the right-of-way when investigating for the presence of pipeline gas and a minimum of fourteen (14) feet when investigating for the presence of landfill gas.

FBC shall implement required soil gas surveys immediately upon receipt of this correspondence and shall inform the TNRCC in writing by January 14, 1994 as to the estimated submittal of soil gas survey results.

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AS PER ORIGINAL

B. **Gas Collection System Enhancements**

Although no methane gas was detected off-site as a result of the Landfill Gas Assessment Plan (LGAP) implementation, TNRCC central office staff did detect combustible gas concentrations in excess of the LEL for methane at gas monitoring probes located north of the metes and bounds of the permitted site on December 1 and 2, 1993. This fact coupled with the lack of soil gas survey data north of the permitted metes and bounds of the site indicates that a Landfill Gas Remediation Plan (LGRP) must be submitted to the TNRCC. **Therefore, FBC is required to submit a LGRP to the TNRCC in accordance with the Agreed Order, dated May 21, 1993. The LGRP shall be submitted to the TNRCC on or before January 20, 1994.**

C. **Perimeter and Off-Site Gas Probe Readings**

Perimeter gas probe readings shall continue to be taken and reported to the TNRCC central office. Gas probe readings shall also be taken and reported to the TNRCC twice weekly at the following off-site and on-site probes: MP-1, MP-2, MP-4, MP-5, MP-6, MP-8, MP-9, MP-10, MP-12, MP-13, MP-14, MP-15, MP-16, MP-17, MP-18, MP-19, MP-20, V-4, and V-3/2. **FBC shall take and report twice weekly readings from the two (2) gas probes, installed by the local Concerned Citizens Committee, located near the northern metes and bounds of the permitted site . FBC shall contact the spokesperson for the Concerned Citizens Committee, Ms. Alice Flores, to arrange for readings to be taken at these locations.**

The TNRCC has also received a letter, dated October 14, 1993, from Mr. Ron Drachenberg, P. E., requesting guidance from the TNRCC as to appropriate administrative procedures to follow for processing the landfill gas at the subject site. As the drilling, extraction processing and/or flaring of the landfill gas is an integral part of the site remediation, documentation showing the details of the

TNRCC Requested Data
North Side of Landfill

LSI Services Company

1.)	Layout survey 1 day	$935.00
2.)	Collect estimated 54/12' soil gas samples @ $145/each	7,830.00
	LSI Total	$8,675.00

Exploration Technologies, Inc.

Laboratory Analysis

1.)	59/ea. soil gas samples C_1 - C_4, & CO_2 @ $90/ea.	5,310.00
	ETI Total	$5,310.00

H. E. Fritz, Consulting

1.)	Project Manager: Estimated 6 days @ $680/day	$4,080.00
2.)	Interpretation, Map Generation Estimated 3 days @ $680/day	2,040.00
3.)	Report Writing, Intergrate Phase 1 & 2 Estimated 2 days @ $680/day	1,360.00
4.)	Report Assembly, reproduction, assembly Estimated 12 hrs @ $45/hr	540.00
	Fritz Total	$8,020.00 ✓

Phase II Estimated Total **$22,005.00**

83 1540

INVOICE

From:
H. E. Fritz-Consulting
11391 Meadowglen, Suite A
Houston, Texas, 77082

To:
Mr. Ron Drachenberg
County of Fort Bend
Engineering Department
County Engineer
P. O. Box 1449
Rosenberg, Texas 77471-1449

Date: 5\9\94
Invoice: 594-02
Terms: On Receipt
Purchase Order No.
PC 04300000116

REF; FT. BEND COUNTY LANDFILL - SOIL GAS SURVEY

DESCRIPTION

Item:	Project Management - Acquisition 6 days @ 680\day.....		$4080.00
Item:	Interpretation of soil gas results 11.25 hrs @ 45\hr	.....	956.25
Item:	Drafting maps 30.5 hours @ 45\hr	.....	1372.50
Item:	Word Processing 5.75 hrs @ 35\hr (in house) and 7.5 hrs @ 35\hr (ETI	.....	463.75
Item:	Report Writing Phase I 18 hrs Phase II 9 hrs Rewrite I &2 19 hrs Total 46 hrs @ 85\hr	.....	3910.00
	Suspected Release Area Report 3.25 hrs\85\hr	.....	276.25
Item:	Report Assembly 7.75 hrs @ 45\hr	.....	348.75
Item:	Autocad Drafting 76 hrs @ $50.00\hr	.....	3800.00

83 1541

Page two - Fort Bend County Engineering-invoice 5\9\94

Item: Supplemental work requested by client

1)	Visits to Ft. Bend Co. Engineers office and Ft. Bend Courthouse, Richmond, Tx. 8 hrs. @ $85\hr	.....$ 680.00
2)	Trips to ETI for data; analysis reviews; field assignments; maps; and autocad instructions and edits. 16 hrs. @ $85\hr.	1360.00
3)	Work requested by T. Collins 9 Hrs @ 85\hr	..... 765.00
4)	Integrate perimeter probe data, and off-site monitor probe data with soil gas results to layout additions soil gas control. 14 hrs. @ $85.hr	1190.00
5)	Office visits - R. Drachenberg 3.5 hrs @ $85	297.50
6)	Meetings @ McBride\Ratcliff 8.5 hrs @ $85.\hr	722.50
	Item Total ..	5015.00

Grand Total This Invoice $20222.50

30. CONSIDER APPROVING CONSTRUCTION CHANGE DIRECTIVE #5 TO 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 construction change directive #5 to Pepper-Lawson Construction Co. for jail project. (Recorded in minutes in full)

31. CONSIDER ACCEPTING SECOND AMENDING REPLAT OF RANDALL'S CENTER, AUSTIN PARKWAY, PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept second amending replat of Randall's Center, Austin Parkway, Pct. 4.

32. CONSIDER ACCEPTING PLAT FOR NEW TERRITORY, PARCEL SF-19A, PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept plat for New Territory, Parcel SF-19A, Pct. 4.

33. CONSIDER TAKING ACTION ON THE FOLLOWING:

(1) TERM CONTRACT FOR RENTAL WORK UNIFORMS (#94-037):

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried it is ordered to award bid #94-037 to Aratex Services, Inc. for term contract for rental work uniforms as presented by Gilbert Jalomo, Purchasing Agent.

(2) TERM CONTRACT FOR PURCHASE OF BRIDGE MATERIALS FOR FORT BEND COUNTY, FORT BEND COUNTY DRAINAGE DISTRICT AND CITY OF MISSOURI CITY (#94-040):

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to award bid #94-040 to Conroe Creosoting Co. for purchase of bridge materials for Fort Bend County, Fort Bend County Drainage District and City of Missouri City as presented by Gilbert Jalomo, Purchasing Agent.

(3) TERM CONTRACT FOR PURCHASE OF CULVERTS FOR FORT BEND COUNTY, FORT BEND COUNTY DRAINAGE DISTRICT AND CITY OF MISSOURI CITY (#94-041):

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to award bid #94-041 to all vendors based on price, availability and product meeting specifications at time of order as presented by Gilbert Jalomo, Purchasing Agent.

(4) PURCHASE OF 1 OR MORE NEW 1994 CREW CAB, 4-DOOR, PICKUP TRUCK (#94-051):

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to award bid #94-051 to Helfman Ford in the amount of $17,999 for purchase of 1 new 1994 crew cab, 4-door, pickup truck for Community Supervision & Corrections as presented by Gilbert Jalomo, Purchasing Agent.

(5) TERM CONTRACT FOR PURCHASE OF AUDIOVISUAL MATERIALS FOR COUNTY LIBRARIES (#94-053):

No bid.

34. CONSIDER APPROVING SPECIFICATIONS AND AUTHORIZE ADVERTISING FOR BIDS FOR OFFICE BUILD-OUT FOR COMMUNITY DEVELOPMENT DEPT.:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve specifications and authorize advertising for bids for office build-out for Community Development Department.

83 1543 AGENDA ITEM 30

Rust Lichliter/Jameson
11111 Brooklet Suite 100
Houston, Texas 77099
(713) 561-5190
(713) 341-8053 (Field Office)

LETTER OF TRANSMITTAL

Date:	5/16/94	Job No.	32-1110-0001
Attention:	Judge Roy Cordes, Jr.		
Re:	Fort Bend County Jail		
	Construction Change Directive No. 5		

TO: Fort Bend County Judge's Office
William B. Travis Annex
309 S. Fourth, Suite 719
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 X Construction Change Directive

COPIES	DATE	NO.	DESCRIPTION
1	5/13/94		Construction Change Directive No. 5

These are transmitted as checked below:

___ For approval ___ Approved as submitted ___ Resubmit ___ copies for approval
X For your use ___ Approved as noted ___ Submit ___ copies for distribution
___ As requested ___ Returned for corrections ___ Return ___ corrected prints
___ For review and comment
___ For bids due ___ ___ Prints returned after loan to us

REMARKS

Copy to: Commissioner O'Shieles

Signed: Richard Fields
Richard Fields

UPON COMPLETE EXECUTION, RETURN THIS COPY TO:

OWNER	☒
ARCHITECT	☐
CONTRACTOR	☐
FIELD	☐
OTHER	☐

83 1544

CONSTRUCTION CHANGE DIRECTIVE

AIA DOCUMENT G714

(Instructions on reverse side. This document replaces AIA Document G713, Construction Change Authorization.)

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

TO CONTRACTOR: (name, address) PEPPER LAWSON CONSTRUCTION INC. P. O. Box 219227 Houston, TX 77218-3100

DIRECTIVE NO: FIVE (5)

DATE: 5/13/94

ARCHITECT'S PROJECT NO: 9101

CONTRACT DATE: June 15, 1993

CONTRACT FOR: General Construction

You are hereby directed to make the following change(s) in this Contract:

1. Install empty electrical conduit and outlet boxes in all walls pertaining to Proposal Request No. 47.

2. Install 4" Ø Schedule 40 PVC under paving between New Addition Part B and the Landscaped Area where flag poles occur.

   Re: Attached sketch.

PROPOSED ADJUSTMENTS

1. The proposed basis of adjustment to the Contract Sum or Guaranteed Maximum Price is:

   ☐ Lump Sum (increase) (decrease) of $_____.

   ☐ Unit Price of $_____ per _____.

   ☐ as provided in Subparagraph 7.3.6 of AIA Document A201, 1987 edition.

   ☐ as follows:

2. The Contract Time is proposed to (be adjusted) (remain unchanged). The proposed adjustment, if any, is (an increase of _____ days) (a decrease of _____ days).

When signed by the Owner and Architect and received by the Contractor, this document becomes effective IMMEDIATELY as a Construction Change Directive (CCD), and the Contractor shall proceed with the change(s) described above.

DiStefano/Santopetro	County of Fort Bend	Pepper Lawson Const. Inc.
ARCHITECT	OWNER	CONTRACTOR
10260 Westheimer #390	P. O. Box 368	P. O. Box 219227
Address	Address	Address
Houston, TX 77042	Richmond, TX 77469	Houston, TX 77218
BY Bryon Horn	BY 5/16/94	BY
DATE 5/13/94	DATE	DATE

Signature by the Contractor indicates the Contractor's agreement with the proposed adjustments in Contract Sum and Contract Time set forth in this Construction Change Directive.

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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G714-1987

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83 1545

AS PER ORIGINAL

NEW ADMINISTRATION BUILDING

7'-2 1/2"

(2) 4"

EXIST. RE

DOWNSPOUTS (
DRAINS RE: 3/
TYP.

(2) 4"

NEW WALL

COLUMN 29

(2) 4"

DOWNSPOUTS & DRAIN TROUGH RE: 6A1.3

(2) 4"

(4) 6"

ADD 4" ϕ PVC UNDER PAVING

BOLLARDS

5/A5.7

(2) 8"

FLAG POLES

8"

NSPOUTS &
N TROUGH
8/A1.3

8"

T DRAIN
RE: 11/A1.3

2/A4.2

NEW DRIVES

NEW DRIVE

2

S

TABULATION

83 1546

TERM CONTRACT FOR RENTAL WORK UNIFORMS

BID #94-037

AS PER ORIGINAL

ITEM BID	ARATEX SERVICES, INC. 10110 CASH ROAD STAFFORD, TEXAS 77477
PERMA-PRESS UNIFORMS:	**PRICE PER CHANGE**
Shirt, long sleeve, regular style	$.35
Shirt, short sleeve, regular style	$.35
Shirt, long sleeve, executive style	$.42
Shirt, short sleeve, executive style	$.42
Trousers, regular cut	$.48
Trousers, western cut	$.48
Shirt loss/damage charge	$10.00
Trouser loss/damage charge	$12.00
Initial setup charge	No charge
100% COTTON UNIFORMS:	
Shirt, long sleeve, regular style	$.60
Shirt, short sleeve, regular style	$.60
Trousers, regular cut	$.80
Trousers, western cut	$.80
Shirt loss/damage charge	$12.00
Trouser loss/damage charge	$14.00
Initial setup charge	No charge

RECAPITULATION OF BID

LEGAL NOTICE RUN IN NEWSPAPER:	APRIL 24TH AND MAY 1
INDIVIDUAL NOTICES MAILED:	9
BID PACKETS MAILED OR PICKED UP:	2
BIDS RECEIVED:	1

AGENDA ITEM # 33(1)

FORT BEND COUNTY

TERM CONTRACT FOR THE PURCHASE OF BRIDGE MATERIALS FOR FORT BEND COUNTY, THE FORT BEND COUNTY DRAINAGE DISTRICT, AND THE CITY OF MISSOURI CITY, TEXAS

BID #94-040

1 JULY 1994

THRU

30 JUNE 1995

AGENDA ITEM # 33(2)

83 1548

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NO. 2 OR BETTER SOUTHERN YELLOW PINE ROUGH BRIDGE TIMBER 12 LB. CREOSOTE.....3

SOUTHERN YELLOW PINE S1S1E BRIDGE TIMBER 8 LB. CREOSOTE: NO. 2 OR BETTER.....4

SOUTHERN YELLOW PINE S1S1E BRIDGE TIMBER 8 LB. CREOSOTE: NO. 1 DENSE.....5

PENTA TREATED MATERIALS NO. 2 OR BETTER S4S SOUTHERN YELLOW PINE 8 LB. PENTA.....5

INDEX OF BIDDERS

83 1549

COMPANY	CONTACT PERSON	MAILING ADDRESS	PHONE
Conroe Creosoting Co.	Charline Muller	Hwy 105 East Conroe, Texas 77301	(713) 443-0336

VENDOR #741025187

NO OTHER BIDS RECEIVED.

AS PER ORIGINAL

BID TABULATION

TERM CONTRACT FOR THE PURCHASE OF BRIDGE MATERIALS FOR FORT BEND COUNTY, THE FORT BEND COUNTY DRAINAGE DISTRICT AND THE CITY OF MISSOURI CITY, TEXAS

BID #94-040

CONROE CREOSOTING COMPANY	
1. SOUTHERN YELLOW PINE BRIDGE PILING 8" TOP:	
MATERIALS DESCRIPTION	UNIT BID PRICE/FT 12 LB. CREOSOTE
50 ft. Piling 12" Butt	$5.92
45 ft. Piling 12" Butt	$5.66
40 ft. Piling 12" Butt	$5.86
35 ft. Piling 12" Butt	$5.75
30 ft. Piling 12" Butt	$5.25
25 ft. Piling 12" Butt	$5.67
30 ft. Piling 8" Top	$4.05
25 ft. Piling 8" Top	$4.01
20 ft. Piling 8" Top	$3.85
18 ft. Piling 8" Top	$3.57
16 ft. Piling 8" Top	$3.14
14 ft. Piling 8" Top	$3.23
12 ft. Piling 8" Top	$3.23

AS PER ORIGINAL

1. SOUTHERN YELLOW PINE BRIDGE PILING 8" TOP:	
MATERIALS DESCRIPTION	UNIT BID PRICE/FT. 20 LB. CREOSOTE
50 ft. Piling 12" Butt	$6.96
45 ft. Piling 12" Butt	$6.79
40 ft. Piling 12" Butt	$7.05
35 ft. Piling 12" Butt	$6.38
30 ft. Piling 12" Butt	$6.38
25 ft. Piling 12" Butt	$6.54
30 ft. Piling 8" Top	$5.14
25 ft. Piling 8" Top	$5.02
20 ft. Piling 8" Top.	$4.82
18 ft. Piling 8" Top	$4.50
16 ft. Piling 8" Top	$3.92
14 ft. Piling 8" Top	$4.01
12 ft. Piling 8" Top	$4.01

AS PER ORIGINAL

2. NO. 2 OR BETTER SOUTHERN YELLOW PINE ROUGH BRIDGE TIMBER 12 LB. CREOSOTE:	
MATERIALS DESCRIPTION	UNIT PRICE MBM
8" X 8" - 16 FT.	$990.00
8" X 10" - 16 FT.	$1015.00
10" X 10" - 14 FT.	$990.00
10" X 10" - 24 FT.	$1140.00
10" X 10" - 26 FT.	$1140.00
10" X 10" - 28 FT.	$1190.00
10" X 12" - 14 FT.	$1015.00
10" X 12" - 16 FT.	$1035.00
10" X 12" - 24 FT.	$1185.00
10" X 12" - 26 FT.	$1240.00
10" X 12" - 28 FT.	$1285.00
12" X 12" - 16 FT.	$1035.00
12" X 12" - 20 FT.	$1075.00
12" X 12" - 24 FT.	$1185.00
12" X 12" - 26 FT.	$1235.00
12" X 12" - 28 FT.	$1285.00
6" X 16" - 14 FT.	$1115.00
6" X 16" - 16 FT.	$1165.00
6" X 18" - 18 FT.	$1215.00

AS PER ORIGINAL

3. SOUTHERN YELLOW PINE S1S1E BRIDGE TIMBER 8# CREOSOTE: a. #2 OR BETTER.	
MATERIAL DESCRIPTION	UNIT PRICE MBM
4" X 12" - 14 FT	$910.00
4" X 12" - 16 FT	$935.00
4" X 12" - 18 FT	$960.00
2" X 8" - 12 FT.	$860.00
2" X 8" - 16 FT.	$910.00
2" X 8" - 24 FT.	$960.00
3" X 8" - 12 FT	$845.00
3" X 8" - 14 FT.	$845.00
3" X 8" - 16 FT.	$870.00
3" X 8" - 18 FT.	$895.00
3" X 8" - 20 FT	$920.00
3" X 8" - 22 FT.	$960.00
3" X 8" - 24 FT.	$985.00
3" X 8" - 26 FT.	$1060.00
3" X 8" - 28 FT.	$1160.00

AS PER ORIGINAL

B. #1 DENSE	
MATERIAL DESCRIPTION	UNIT PRICE MBM
4" X 12" - 14 FT.	$1010.00
4" X 12" - 16 FT.	$1035.00
4" X 12" - 18 FT.	$1060.00
3" X 12" - 14 FT.	$1010.00
3" X 12" - 16 FT.	$1035.00
3" X 12" - 18 FT.	$1060.00

4. PENTA TREATED MATERIALS - NO. 2 OR BETTER S4S SOUTHERN YELLOW PINE 8# PENTA:	
MATERIAL DESCRIPTION	UNIT PRICE 100 BD
4" X 4" - 12 FT.	$790.00
2" X 6" - 16 FT.	$830.00
2" X 6" - 12 FT.	$815.00
2" X 6" - 20 FT.	$830.00
2" X 4" - 12 FT.	$810.00
2" X 4" - 16 FT.	$830.00
2" X 4" - 18 FT.	$820.00
2" X 6" - 20 FT.	$825.00
6 1/2 FT POSTS - 3 1/2" - 4 " TOP	$3.43 EA.
8 FT. POSTS - 6" TOP	$9.98 EA.
8 FT. POSTS - 7" TOP	$15.50 EA.
8 FT. POSTS - 8" TOP	$17.52 EA.

83 1555

AGENDA ITEM # 33(3)

TERM CONTRACT FOR THE PURCHASE OF CULVERTS

FOR FORT BEND COUNTY, THE FORT BEND COUNTY DRAINAGE

DISTRICT AND THE CITY OF MISSOURI CITY, TEXAS

FORT BEND COUNTY BID #94-041

1 JULY 1994

THRU

30 JUNE 1995

83 1556

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RAILROAD TANK CULVERTS.....15

INDEX OF BIDDERS

COMPANY	CONTACT PERSON	COMPLETE STREET ADDRESS	TELEPHONE NUMBER	VENDOR NUMBER
BAY CONCRETE PRODUCTS, INC.	L.H. FULLER	12031 HWY 6, SANTA FE, TX 77510	800-285-8220	741469893
CONCRETE PIPE & PRODUCTS CO., INC.	CRAIG THOMPSON	6800 HELMERS, HOUSTON, TX 77022	713-695-3655	540179210
CONTECH CONSTRUCTION PRODUCTS INC.	DAVID HASNESS	14505 TORREY CHASE BLVD #108, HOUSTON 77022	713-893-6012	311177165
GIFFORD-HILL & COMPANY	RICK EZERNACK	11201 FM 529, HOUSTON, TEXAS 77041	713-466-6306	751293392
HASARA CULVERT & CONTRACTING	JAMES J. HASARA	2301 FM 2432, WILLIS, TEXAS 77378	409-856-5924	760086569
JERRY MCKINLEY CONCRETE PIPE	JERRY MCKINLEY	2918 ELYSIAN ST. HOUSTON, TEXAS 77009	713-222-6216	741911513
METAL CULVERTS, INC.	CHRIS DUNEGAN	INDUSTRIAL PARK, NAVASOTA, TEXAS 77868	800-729-7571	430916928
SEABREEZE ALUMINUM CULVERT, INC.	LAMONT E. MEAUX	HWY 124 SOUTH, STOWELL, TEXAS 77661	409-296-4098	742148881
SOUTH HOUSTON CONCRETE PIPE CO.	DALE STONE	828 OLD GENOA RED BLUFF, HOUSTON, TX 77034	713-946-2831	741894469
WILSON CULVERTS, INC.	H.C. WILSON	RT. 2 BOX 2635, ELKHART, TEXAS 75839	903-764-5605	751999550
WYATT METAL DRAINAGE PRODUCTS, INC.	JERRY MILLER	5623 FM 359 N. FULSHEAR, TX 77441	713-391-6444	760084558

83 1558

AS PER ORIGINAL

FORT BEND COUNTY BID #94-041 - TERM CONTRACT FOR THE PURCHASE OF CULVERTS

2-2/3" X 1/2" CORRUGATION FULL CIRCLE PIPE, PLAIN: 12 GAUGE

PRICE PER FOOT

COMPANY	18" X 12 GA	24" X 12 GA	30" X 12 GA	36" X 12 GA	42" X 12 GA	48" X 12 GA	54" X 12 GA	60" X 12 GA	66" X 12 GA
BAY CONCRETE PRODUCTS, INC.									
CONCRETE PIPE & PRODUCTS CO.									
CONTECH CONSTRUCTION PRODUCTS,INC	$9.68	$12.80	$15.60	$19.20	$21.66	$25.05	$28.25		$34.51
GIFFORD-HILL & COMPANIES									
HASARA CULVERT & CONTRACTING									
JERRY MCKINLEY CONCRETE PIPE CO									
METAL CULVERTS, INC.	$11.85	$15.85	$19.35	$23.15	$27.05	$30.85	$35.15	$38.75	$42.55
SEABREEZE ALUMINUM CULVERT, INC	$15.25	$20.19	$25.17	$30.12	$35.12	$40.08	$45.12	$50.13	$55.11
SOUTH HOUSTON CONCRETE									
WILSON CULVERTS, INC.	$9.02	$11.66	$14.58	$17.77	$20.68	$23.54	$26.40	$29.76	$32.67
WYATT METAL DRAINAGE PRODUCTS, INC.	$10.55	$14.50	$18.47	$21.10	$26.60	$28.75	$34.40	$37.74	$42.00*

83 1559

AS PER ORIGINAL

FORT BEND COUNTY BID #94-041 - TERM CONTRACT FOR THE PURCHASE OF CULVERTS

2-2/3" X 1/2" CORRUGATION FULL CIRCLE PIPE, PLAIN: 12 GAUGE

PRICE PER FOOT

COMPANY	72" X 12 GA	78" X 12 GA	84" X 12 GA	TYPE OF PIPE OFFERED	MINIMUM ORDER
BAY CONCRETE PRODUCTS, INC.					
CONCRETE PIPE & PRODUCTS CO.					
CONTECH CONSTRUCTION PRODUCTS, INC.				SPIRAL	
GIFFORD-HILL & COMPANIES					
HASARA CULVERT & CONTRACTING, INC.					
JERRY MCKINLEY CONCRETE PIPE CO. INC.					
METAL CULVERT, INC.	$46.45	$48.25	$53.05	SPIRAL OR RIVETED	
SEABREEZE ALUMINUM CULVERT, INC.	$76.60	$82.90	$89.20	SPIRAL	
SOUTH HOUSTON CONCRETE PIPE CO. INC.					
WILSON CULVERTS, INC.	$35.04	$38.78*	$41.91*	SPIRAL	$1,000.00 *Does not meet state specifications
WYATT METAL DRAINAGE PRODUCTS, INC.	$45.70*	$49.42*		SPIRAL OR RIVETED	*Does not meet Texas highway specifications

AS PER ORIGINAL

1560

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FORT BEND COUNTY BID #94-041 - TERM CONTRACT FOR THE PURCHASE OF CULVERTS

2-2/3" X 1/2" CORRUGATION FULL CIRCLE PIPE, PLAIN: 14 GAUGE

PRICE PER FOOT

COMPANY	18" X 14 GA	24" X 14 GA	30" X 14 GA	36" X 14 GA	42" X 14 GA	48" X 14 GA	54" X 14 GA	60" X 14 GA	66" X 14 GA
BAY CONCRETE PRODUCTS, INC.									
CONCRETE PIPE & PRODUCTS CO.									
CONTECH CONSTRUCTION PRODUCTS, INC	$6.77	$8.97	$11.15	$13.20	$15.72	$17.80	$20.00		
GIFFORD-HILL & COMPANIES									
HASARA CULVERT & CONTRACTING CO									
JERRY MCKINLEY CONCRETE PIPE CO									
METAL CULVERTS, INC.	$8.25	$10.92	$13.38	$16.25	$18.95	$21.65	$24.75	$27.45	$30.25
SEABREEZE ALUMINUM CULVERT, INC	$11.26	$14.92	$18.59	$22.25	$25.96	$29.61	$33.39	$45.35	$49.78
SOUTH HOUSTON CONCRETE									
WILSON CULVERT, INC.	$6.58	$8.75	$10.95	$13.09	$15.29	$17.55	$19.69	$21.84*	$23.98*
WYATT METAL DRAINAGE PRODUCTS, INC.	$7.71	$10.30	$12.80	$15.50	$18.18	$20.55	$23.88	$26.60*	

83 1561

AS PER ORIGINAL

FORT BEND COUNTY BID #94-041 - TERM CONTRACT FOR THE PURCHASE OF CULVERTS

2-2/3" X 1/2" CORRUGATION FULL CIRCLE PIPE, PLAIN: 14 GAUGE

PRICE PER FOOT

COMPANY	72" X 14 GA	78" X 14 GA	84" X 14 GA	TYPE OF PIPE OFFERED	MINIMUM ORDER
BAY CONCRETE PRODUCTS, INC.					
CONCRETE PIPE & PRODUCTS CO.					
CONTECH CONSTRUCTION PRODUCTS, INC.				SPIRAL	
GIFFORD-HILL & COMPANIES					
HASARA CULVERT & CONTRACTING, INC.					
JERRY MCKINLEY CONCRETE PIPE CO. INC.					
METAL CULVERT, INC.	$32.55	$35.75	$38.45	SPIRAL OR RIVETED	
SEABREEZE ALUMINUM CULVERT, INC.	$55.07	$59.60	$64.24	SPIRAL	
SOUTH HOUSTON CONCRETE PIPE CO. INC.					
WILSON CULVERTS, INC.	$26.18*	$28.38*	$30.58*	SPIRAL	$1,000.00 *Does not meet state specifications
WYATT METAL DRAINAGE PRODUCTS, INC.				SPIRAL OR RIVETED	*Does not meet Texas highway specifications

AS PER ORIGINAL

1562

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FORT BEND COUNTY BID #94-041 - TERM CONTRACT FOR THE PURCHASE OF CULVERTS

2-2/3" X 1/2" CORRUGATION FULL CIRCLE PIPE, PLAIN: 16 GAUGE

PRICE PER FOOT

COMPANY	18" X 16 GA	24" X 16 GA	30" X 16 GA	36" X 16 GA	42" X 16 GA	48" X 16 GA	54" X 16 GA	60" X 16 GA	66" X 16 GA
BAY CONCRETE PRODUCTS, INC.									
CONCRETE PIPE & PRODUCTS CO.									
CONTECH CONSTRUCTION PRODUCTS, INC	$5.45	$7.50	$9.20	$10.80	$12.82	$14.67			
GIFFORD-HILL & COMPANIES									
HASARA CULVERT & CONTRACTING CO.									
JERRY MCKINLEY CONCRETE PIPE CO.									
METAL CULVERTS, INC.	$6.70	$8.89	$10.96	$13.15	$15.35	$17.55	$19.75	$21.95	$24.05
SEABREEZE ALUMINUM CULVERT, INC.	$9.38	$12.42	$15.48	$18.55	$21.61	$24.65	$34.35	$38.06	$41.78
SOUTH HOUSTON CONCRETE									
WILSON CULVERTS, INC.	$5.45	$7.26	$9.08	$10.89	$12.71	$14.52*	$16.34*	$18.16*	$19.98*
WYATT METAL DRAINAGE PRODUCTS,	$6.45	$8.53	$10.63	$12.67	$15.06	$17.28*			

83 1563

AS PER ORIGINAL

FORT BEND COUNTY BID #94-041 - TERM CONTRACT FOR THE PURCHASE OF CULVERTS

2-2/3" X 1/2" CORRUGATION FULL CIRCLE PIPE, PLAIN: 16 GAUGE

PRICE PER FOOT

COMPANY	72" X 16 GA	78" X 16 GA	84" X 16 GA	TYPE OF PIPE OFFERED	MINIMUM ORDER
BAY CONCRETE PRODUCTS, INC.					
CONCRETE PIPE & PRODUCTS CO.					
CONTECH CONSTRUCTION PRODUCTS, INC.				SPIRAL	
GIFFORD-HILL & COMPANIES					
HASARA CULVERT & CONTRACTING, INC.					
JERRY MCKINLEY CONCRETE PIPE CO. INC.					
METAL CULVERT, INC.				SPIRAL OR RIVETED	
SEABREEZE ALUMINUM CULVERT, INC.	$46.38	$50.17	$54.09	SPIRAL	
SOUTH HOUSTON CONCRETE PIPE CO. INC.					
WILSON CULVERTS, INC.	$21.78*	$23.60*	$25.41*	SPIRAL	$1,000.00 *Does not meet state specifications
WYATT METAL DRAINAGE PRODUCTS, INC				SPIRAL OR RIVETED	*Does not meet Texas highway specifications

83 1564

AS PER ORIGINAL

FORT BEND COUNTY BID #94-041 - TERM CONTRACT FOR THE PURCHASE OF CULVERTS

2-2/3" X 1/2" CORRUGATION FULL CIRCLE PIPE, COATED: 12 GAUGE

PRICE PER FOOT

COMPANY	18" X 12 GA	24" X 12 GA	30" X 12 GA	36" X 12 GA	42" X 12 GA	48" X 12 GA	54" X 12 GA	TYPE OF PIPE OFFERED	MINIMUM ORDER
BAY CONCRETE PRODUCTS, INC.									
CONCRETE PIPE & PRODUCTS CO.									
CONTECH CONSTRUCTION PRODUCTS INC.	$11.71	$15.37	$19.30	$22.70	$26.40	$30.20	$33.80	SPIRAL	
GIFFORD-HILL & COMPANIES									
HASARA CULVERT & CONTRACTING, INC.									
JERRY MCKINLEY CONCRETE PIPE CO., INC.									
METAL CULVERTS, INC.	$14.15	$18.85	$23.15	$27.55	$32.25	$36.75	$41.95	SPIRAL OR RIVETED	
SEABREEZE ALUMINUM CULVERTS, INC.	$18.50	$24.45	$30.50	$36.50	$42.55	$48.60	$54.70	SPIRAL	
SOUTH HOUSTON CONCRETE PIPE CO. INC.									
WILSON CULVERTS, INC.									
WYATT METAL DRAINAGE PRODUCTS, INC.	$12.37	$16.93	$21.50	$24.73	$30.83	$33.60	$39.85	SPIRAL OR RIVETED	

83 1565

AS PER ORIGINAL

FORT BEND COUNTY BID #94-041 - TERM CONTRACT FOR THE PURCHASE OF CULVERTS

2-2/3" X 1/2" CORRUGATION FULL CIRCLE PIPE, COATED: 14 GAUGE

PRICE PER FOOT

COMPANY	18" X 14 GA	24" X 14 GA	30" X 14 GA	36" X 14 GA	42" X 14 GA	48" X 14 GA	54" X 14 GA	TYPE OF PIPE OFFERED	MINIMUM ORDER
BAY CONCRETE PRODUCTS, INC.									
CONCRETE PIPE & PRODUCTS CO.									
CONTECH CONSTRUCTION PRODUCTS INC.	$8.75	$11.57	$14.28	$17.10	$19.95	$22.60	$25.65	SPIRAL	
GIFFORD-HILL & COMPANIES									
HASARA CULVERT & CONTRACTING, INC.									
JERRY MCKINLEY CONCRETE PIPE CO., INC.									
METAL CULVERTS, INC.	$10.45	$13.95	$17.05	$20.35	$23.85	$27.25	$31.05	SPIRAL OR RIVETED	
SEABREEZE ALUMINUM CULVERTS, INC.	$13.60	$18.00	$22.45	$26.90	$31.25	$35.75	$40.35	SPIRAL	
SOUTH HOUSTON CONCRETE PIPE CO. INC.									
WILSON CULVERTS, INC.	$10.34	$13.75	$17.22	$20.68	$24.09	$27.61	$31.02	SPIRAL	$1,000.00
WYATT METAL DRAINAGE PRODUCTS, INC.	$9.53	$12.73	$15.83	$19.13	$22.41	$25.40	$29.33	SPIRAL OR RIVETED	

AS PER ORIGINA

83 1566

FORT BEND COUNTY BID #94-041 - TERM CONTRACT FOR THE PURCHASE OF CULVERTS

2-2/3" X 1/2" CORRUGATION FULL CIRCLE PIPE, COATED: 16 GAUGE

PRICE PER FOOT

COMPANY	18" X 16 GA	24" X 16 GA	30" X 16 GA	36" X 16 GA	42" X 16 GA	48" X 16 GA	54" X 16 GA	TYPE OF PIPE OFFERED	MINIMUM ORDER
BAY CONCRETE PRODUCTS, INC.									
CONCRETE PIPE & PRODUCTS CO.									
CONTECH CONSTRUCTION PRODUCTS INC.	$7.43	$9.83	$11.81	$14.76	$17.12	$19.60		SPIRAL	
GIFFORD-HILL & COMPANIES									
HASARA CULVERT & CONTRACTING, INC.									
JERRY MCKINLEY CONCRETE PIPE CO., INC.									
METAL CULVERTS, INC.	$8.75	$11.75	$14.35	$17.15	$20.05	$22.85		SPIRAL OR RIVETED	
SEABREEZE ALUMINUM CULVERTS, INC.	$11.35	$15.00	$18.70	$22.49	$26.10	$29.80	$40.47	SPIRAL	
SOUTH HOUSTON CONCRETE PIPE CO. INC.									
WILSON CULVERTS, INC.	$8.58	$11.44	$14.30	$17.16	$20.02	$22.88*	$25.74*	SPIRAL	$1,000.00 *Does not meet state specifications
WYATT METAL DRAINAGE PRODUCTS, INC.	$8.27	$10.96	$13.66	$16.30	$19.29	$22.13*		SPIRAL OR RIVETED	*Does not meet Texas highway specifications

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AS PER ORIGINAL

FORT BEND COUNTY BID #94-041 - TERM CONTRACT FOR THE PURCHASE OF CULVERTS

METAL FLAIRED END SECTION W/HARDWARE TO FIT: CORRUGATED ARCH PIPE

PRICE PER SECTION

COMPANY	12"	15"	18"	24"	30"	36"	42"	48"	54"	60"	66"	72"	78"	84"
BAY CONCRETE PRODUCTS,INC.														
CONCRETE PIPE & PRODUCTS CO.														
CONTECH CONSTRUCTION PRODUCTS, INC.		$56.25	$68.40	$95.00	$156.00	$248.60	$420.10	$546.00	$690.23	$903.47	$1261.33	$1345.07		
GIFFORD-HILL & COMPANIES														
HASARA CULVERT & CONTRACTING, INC.														
JERRY MCKINLEY CONCRETE PIPE CO., INC.														
METAL CULVERTS, INC.		$51.57	$62.59	$91.75	$156.60	$243.00	$405.00	$523.80	$696.00	$1026.00	$1096.20	$1348.92		
SEABREEZE ALUMINUM CULVERTS, INC.		$78.42	$102.42	$198.81	$298.23	$879.71	$1197.07	$1740.82						
SOUTH HOUSTON CONCRETE PIPE CO. INC.														
WILSON CULVERTS, INC.		$90.20	$104.50	$145.20	$239.80	$374.00	$660.00	$880.00	$1100.00	$1397.00	$1815.00	$1980.00	$2200.00	$2310.00
WYATT METAL DRAINAGE PRODUCTS, INC.		$53.00	$64.30	$94.30	$161.00	$250.00	$416.00	$538.00	$716.00	$1054.50	$1127.00	$1387.00		

AS PER ORIGINAL

83 1568

FORT BEND COUNTY BID #94-041 - TERM CONTRACT FOR THE PURCHASE OF CULVERTS

METAL FLAIRED END SECTION W/HARDWARE TO FIT: CORRUGATED ARCH PIPE

PRICE PER SECTION

COMPANY	90"	96"	102"	108"	114"	120"
BAY CONCRETE PRODUCTS, INC.						
CONCRETE PIPE & PRODUCTS CO.						
CONTECH CONSTRUCTION PRODUCTS, INC.						
GIFFORD-HILL & COMPANIES						
HASARA CULVERT & CONTRACTING, INC.						
JERRY MCKINLEY CONCRETE PIPE CO., INC.						
METAL CULVERTS, INC.						
SEABREEZE ALUMINUM CULVERTS, INC.						
SOUTH HOUSTON CONCRETE PIPE CO., INC.						
WILSON CULVERTS, INC.	$2530.00	$2860.00	$3520.00			
WYATT METAL DRAINAGE PRODUCTS, INC.						

83 1569

AS PER ORIGINAL

FORT BEND COUNTY BID #94-041 - TERM CONTRACT FOR THE PURCHASE OF CULVERTS

METAL FLAIRED END SECTION W/HARDWARE TO FIT: CORRUGATED FULL CIRCLE PIPE

PRICE PER SECTION

COMPANY	12"	15"	18"	24"	30"	36"	42"	48"	54"	60"	66"	72"	78"	84"
BAY CONCRETE PRODUCTS, INC.														
CONCRETE PIPE & PRODUCTS														
CONTECH CONSTRUCTION PRODUCTS, INC.	$43.72	$55.00	$69.02	$100.43	$204.34	$300.24	$465.00	$575.39	$678.44	$896.18	$1192.30	$1320.00	$1450.60	$1601.42
GIFFORD-HILL & COMPANIES														
HASARA CULVERT & CONTRACTING, INC.														
JERRY MCKINLEY CONCRETE PIPE CO., INC.														
METAL CULVERTS, INC.	$42.12	$52.92	$63.72	$96.12	$171.72	$279.72	$484.92	$625.32	$733.32	$1046.52	$1111.32	$1176.12	$1404.00	$1564.92
SEABREEZE ALUMINUM CULVERT, INC.	$68.13	$95.73	$133.68	$209.35	$402.78	$935.42	$1227.83	$1794.17						
SOUTH HOUSTON CONCRETE PIPE CO. INC.														
WILSON CULVERTS, INC.	$71.50	$90.20	$114.40	$165.00	$292.60	$484.00	$880.00	$990.00	$1100.00	$1650.00	$1760.00	$1870.00	$1980.00	$2090.00
WYATT METAL DRAINAGE PRODUCTS, INC.	$43.30	$54.40	$64.50	$98.80	$176.50	$287.50	$500.00	$642.00	$753.00	$1076.00	$1142.00	$1208.00		

83 1570
AS PER ORIGINAL

FORT BEND COUNTY BID #94-041 - TERM CONTRACT FOR THE PURCHASE OF CULVERTS

METAL FLAIRED END SECTION W/HARDWARE TO FIT: CORRUGATED FULL CIRCLE PIPE

PRICE PER SECTION

COMPANY	90"	96"	102"	108"	114"	120"
BAY CONCRETE PRODUCTS, INC.						
CONCRETE PIPE & PRODUCTS CO.						
CONTECH CONSTRUCTION PRODUCTS, INC.						
GIFFORD-HILL & COMPANIES						
HASARA CULVERT & CONTRACTING, INC.						
JERRY MCKINLEY CONCRETE PIPE CO., INC.						
METAL CULVERTS, INC.	$2191.32	$2262.60				
SEABREEZE ALUMINUM CULVERT, INC.						
SOUTH HOUSTON CONCRETE PIPE CO. INC.						
WILSON CULVERTS, INC.	$2640.00	$2750.00	$2860.00			
WYATT METAL DRAINAGE PRODUCTS, INC.						

83 1571

AS PER ORIGINAL

FORT BEND COUNTY BID #94-041 - TERM CONTRACT FOR THE PURCHASE OF CULVERTS

T & G REINFORCED CONCRETE PIPE CULVERTS: THD 464

PRICE PER FOOT

COMPANY	18"	24"	30"	36"	42"	48"	54"	60"	66"	72"	78"	84"	MINIMUM ORDER
BAY CONCRETE PRODUCTS, INC.	$6.09	$9.15	$12.94	$19.36	$29.88	$36.94							35,000 LB TRUCKLOAD
CONCRETE PIPE & PRODUCTS CO.	$7.69	$10.80	$15.00	$21.55	$30.47	$37.49	$50.32	$59.76	$73.36	$85.51	$104.51	$120.87	25,000 LB TRUCKLOAD
CONTECH CONSTRUCTION PRODUCTS, INC.													
GIFFORD-HILL & COMPANIES	$9.04	$12.69	$17.65	$25.33	$35.85	$44.08	$59.22	$70.32	$86.28	$100.59	$122.96	$142.19	18,000 LBS
HASARA CULVERT & CONTRACTING, INC.													
JERRY MCKINLEY CONCRETE PIPE CO., INC.	$6.68	$9.98											16,000 LBS 4' LENGTHS
METAL CULVERTS, INC.													
SEABREEZE ALUMINUM CULVERT, INC.													
SOUTH HOUSTON CONCRETE PIPE CO. INC.	$6.55	$9.75	$14.05	$21.00									$600.00
STEEL CULVERTS, CO.													
WILSON CULVERTS, INC.													
WYATT METAL DRAINAGE PRODUCTS, INC.													

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AS PER ORIGINAL

FORT BEND COUNTY BID #94-041 - TERM CONTRACT FOR THE PURCHASE OF CULVERTS

RAILROAD TANK CULVERTS

TOTAL PRICE

COMPANY	6' X 28'	6'6" X 32'	7'3" X 28'	7'3" X 32'	8' X 32'	8'6" X 32'	8'8" X 32'	9' X 40'	MINIMUM ORDER
BAY CONCRETE PRODUCTS, INC.									
CONCRETE PIPE & PRODUCTS CO.									
CONTECH CONSTRUCTION PRODUCTS, INC.									
GIFFORD-HILL & COMPANIES									
HASARA CULVERT & CONTRACTING, INC.	$1960.00	$2350.00	$2250.00	$2450.00	$2550.00	$2750.00	$2850.00	$3600.00	
JERRY MCKINLEY CONCRETE PIPE CO., INC.									
METAL CULVERTS, INC.									
SEABREEZE ALUMINUM CULVERT, INC.									
SOUTH HOUSTON CONCRETE PIPE CO. INC.									
STEEL CULVERTS, CO.	$1960.00	$2240.00	$1960.00	$2240.00	$2496.00	$2560.00	$2560.00	$3360.00	
WILSON CULVERTS, INC.									
WYATT METAL DRAINAGE PRODUCTS, INC.									

TABULATION

PURCHASE OF ONE (1) OR MORE NEW 1994 CREW CAB, 4-DOOR, PICKUP TRUCK

BID #94-051

83 1573
AS PER ORIGINAL

COMPANY	UNIT BID PRICE
Helfman Ford Inc. P O Box 721740 Houston TX 77272	$17,999.00 Ford F350

RECAPITULATION OF BID

LEGAL NOTICE RUN IN NEWSPAPER:	MAY 1ST AND 8TH
INDIVIDUAL NOTICES MAILED:	19
BID PACKETS MAILED OR PICKED UP:	7
BIDS RECEIVED:	1

AGENDA ITEM # 33A

83 1574

TABULATION

TERM CONTRACT FOR THE PURCHASE OF AUDIOVISUAL MATERIALS FOR THE FORT BEND COUNTY LIBRARIES

BID #94-053

NO BIDS RECEIVED

RECAPITULATION OF BID

LEGAL NOTICE RUN IN NEWSPAPER:	MAY 1ST AND 8TH
INDIVIDUAL NOTICES MAILED:	56
BID PACKETS MAILED OR PICKED UP:	6
BIDS RECEIVED:	0

AGENDA ITEM # 33(5)

INVITATION FOR BIDS 83 1575 34

BUILD OUT OFFICES OF THE COMMUNITY DEVELOPMENT DEPARTMENT ON SEVENTH FLOOR OF WILLIAM B. TRAVIS ANNEX, FORT BEND COUNTY

BID #94-059

ISSUED BY THE FORT BEND COUNTY PURCHASING AGENT

Sealed bids, subject to the Terms and Conditions of this Invitation for Bids, for the build out second floor George Memorial Library for Fort Bend County, as described on the attached specifications, will be received in the Office of the County Purchasing Agent, Fort Bend County, Jane Long Annex, 500 Liberty Street, Suite 103, Richmond, Texas 77469 until **1:30 P.M. (LOCAL TIME) MONDAY, JUNE 13, 1994.** All bids will then be opened and publicly read in the Commissioners Courtroom, Jane Long Annex, 500 Liberty Street, Suite 100, Richmond, Texas. Bids received after the specified time will be returned unopened.

_____
LEGAL NAME OF CONTRACTING COMPANY

_____ _____
FEDERAL I.D. # (Company or Corporation) SOCIAL SECURITY # (Individual)

_____ _____
TELEPHONE NUMBER FACSIMILE NUMBER

_____ _____
CONTACT PERSON TITLE

_____ _____ _____
COMPLETE MAILING ADDRESS CITY & STATE ZIP CODE

_____ _____ _____
COMPLETE STREET ADDRESS CITY & STATE ZIP CODE

FBCPA FORM 103 (31MAY94)

A. SCOPE OF WORK:

It is the intent of Fort Bend County to contract for all materials, supplies, equipment, tools, services, labor and supervision necessary to build out the offices of the Community Development Department on the seventh floor at William B. Travis Annex at 309 South Fourth Street, Richmond, Texas, for Fort Bend County as specified herein. The estimated cost for this project is $35,000.

B. FORT BEND COUNTY REPRESENTATIVE:

Point of contact will be Mr. Don Hartfiel, AIA at (713) 342-8557.

C. MANDATORY PRE-BID CONFERENCE:

A mandatory pre-bid conference will be conducted on **MONDAY, JUNE 6, 1994** at **9:00 AM.** The pre-bid conference will be held at the Fort Bend County William B. Travis Annex, 309 South Fourth, Seventh Floor, Richmond, Texas. All bidders are required to attend. Failure to attend and/or failure to sign-in at the pre-bid conference may result in disqualification of bid.

D. BID FORM COMPLETION:

Fill out, **SIGN,** and return to the Fort Bend County Purchasing Department ONE (1) complete bid form. An authorized representative of the bidder must sign the contract sheet. The contract will be binding only when signed by the County Judge, Fort Bend County and a purchase order authorizing the item(s) desired has been issued.

E. COMPLETION TIME AND PAYMENT:

1. The County shall pay the Contractor in current funds for the Contractor's performance of the Contract the Contract Sum as stated herein.

2. Based upon Applications for Payment submitted to the County Engineer, the County shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

   a. The period covered by each Application for Payment shall be one calendar month ending on the last day of the month.

   b. Provided an Application for Payment is received by the County Engineer not later than the 15th day of a month, the County shall make payment to the Contractor not later than the 15th day of the next month. If an Application for Payment is received by the County Engineer after the application deadline fixed above, payment shall be made by the County not later than 30 days after the County Engineer receives the Application for Payment.

INITIALS OF BIDDER:____

E. COMPLETION TIME AND PAYMENT cont'd:

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

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

1. Take that portion of the Contract Sum properly allocable to completed Work less retainage of ten percent (10%).

2. Add that portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction (or, if approved by the County, suitably stored off the site at a location agreed upon in writing), less retainage of ten percent (10%).

3. Subtract the aggregate of previous payments made by the County.

4. The progress payment amount determined in accordance with Paragraph 3d. above shall be further modified under the following circumstances:

Add, upon Substantial Completion of the Work, a sum sufficient to increase the total payments to one hundred percent (100%) of the Contract Sum, less such amounts as the County's Representative shall determine for incomplete Work and unsettled claims.

5. Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the County to the Contractor when the Contract has been fully performed by the Contractor

F. REFERENCES:

All bidders must submit, WITH BID, at least three (3) references from clients for whom a project similar to that specified herein has been successfully accomplished. References must include clients name, contact person and telephone number.

INITIALS OF BIDDER:____

G. ADDENDA:

No interpretation of the meaning of the drawings, specifications or other bid documents will be made to any bidder orally. All request for such interpretations must be made in writing addressed to Mr. Don Harfiel, AIA Architect, 1000 Austin, Richmond, Texas 77469, phone number (713) 342-8557. Any and all interpretations and any supplemental instructions will be in the form of written addenda to the contract documents which will be mailed by certified mail, return receipt requested, to all prospective bidders. Addenda will **ONLY** be issued by the Fort Bend County Purchasing Agent. It is the sole responsibility of each bidder to insure receipt of any and all addenda. All addendum issued will become part of the contract documents.

H. BID BOND:

All bidders must submit, WITH BID, a cashier's check or certified check for at least five percent (5%) of the total bid price, payable to the order of Fort Bend County, or a Bid Bond in the same amount issued by a surety, acceptable to Fort Bend County, authorized to do business in the State of Texas, as a guarantee that the Bidder will do the work described herein at the rates stated herein. Unsuccessful bidders Cashier's Check or Certified Check will be returned only after a written request to do so has been received in the Office of the Fort Bend County Purchasing Agent.

I. PERFORMANCE AND PAYMENT BONDS:

In the event the total contract price exceeds $25,000.00 a performance bond and a payment bond, each in the amount of 100% of the total contract sum, shall be furnished to the Office of the Fort Bend County Purchasing Agent by the successful bidder within ten (10) calendar days after receipt of notification of bid award. 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 with a Best Rating of "A" or better. FORT BEND COUNTY RESERVES THE RIGHT TO ACCEPT OR REJECT ANY SURETY COMPANY PROPOSED BY THE BIDDER. IN THE EVENT FORT BEND COUNTY REJECTS THE PROPOSED SURETY COMPANY, THE BIDDER WILL BE AFFORDED FIVE (5) ADDITIONAL DAYS TO SUBMIT THE REQUIRED BONDS ISSUED BY A SURETY COMPANY ACCEPTABLE TO FORT BEND COUNTY.

J. POWER OF ATTORNEY:

An Attorney-in-fact who signs a bid bond, performance bond or payment bond must file with each bond a certified and effectively dated copy of his or her power of attorney.

INITIALS OF BIDDER:____

K. INSURANCE:

1. All bidders must submit, **WITH BID**, a certificate of insurance indicating coverage in the amounts stated below. In lieu of submitting a certificate of insurance, bidders may submit, **WITH BID**, a notarized statement from an Insurance company, authorized to conduct business in the State of Texas, and acceptable to the County, guaranteeing the issuance of an insurance policy, with the coverage stated below, to the contractor named therein, if successful, upon award of this contract.

2. The successful bidder shall obtain at its sole expense, and shall submit to the Office of the County Purchasing Agent, certificates of insurance satisfactory to the County, naming the County, the contractor and its employees as insured

a. Workers Compensation: Statutory (Must be Subscriber Form per statute).

b. Employer's Liability: $500,000

c. General liability including:

(1). Premises/Operations
(2). Products/Completed Operation
(3). Contractual
(4). Owner's Protective
(5). Personal Injury/Advertising Liability
(6). Mobile Equipment

General liability limits shall be equal to or greater than:

(1). $100,000 Bodily Injury per person. 300,000 Bodily Injury per occurrence. $100,000 Property Damage per occurrence; or,

(2). $500,000 Bodily Injury and Property Damage combined, single limit.

Specify annual aggregate, if any. The minimum available annual aggregate for the purposes of this Agreement shall be $1,000,000. Claims - made polices shall not be acceptable. All policies shall be occurrence basis.

INITIALS OF BIDDER:____

K. INSURANCE cont'd:

d. Automobile Liability:

All owned, non-owned or hired vehicles must be covered. Liability limits shall be greater than or equal to:

(1). $100,000 Bodily Injury per person. $300,000 Bodily Injury per occurrence. $100,000 Property Damage per occurrence; or,

(2). $500,000 Bodily Injury and Property Damage combined, single limit.

e. Excess Liability Coverage shall be greater than or equal to $1,000,000 combined, single limit. Specify aggregate, if any.

3. Contractor shall not commence any portion of the work under this Agreement until it has obtained the insurance required herein and certificates of such insurance have been filed with and approved by the County.

4. No cancellation of or changes to the certificates, or the policies, may be made without sixty (60) days prior, written notification to the County.

5. Approval of the insurance by the County shall not relieve or decrease the liability of the Contractor.

L. INDEMNIFICATION:

Contractor 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, directly or indirectly, or in connection with the acts and omissions of Contractor pursuant to this Agreement.

1. Contractor shall timely report all such matters to the County and shall, upon the receipt of any such claim, demand, suit, action, proceeding, lien or judgment, not later than the fifteenth day of each month, provide the County with a written report on each such matter covered by this paragraph and by paragraph b. below, setting forth the status of each matter, the schedule or planned proceedings with respect to each matter and the cooperation or assistance, if any, of the County required by Contractor in the defense of each matter.

2. The County shall timely forward to Contractor copies of any and all claims, demands, suits, actions, proceedings or judgments which it may receive and which it may contend is covered by this section. Thereafter, the County shall fully cooperate with Contractor in its defense of each such matter.

INITIALS OF BIDDER:____

L. INDEMNIFICATION cont'd:

3. Contractor's duty to defend indemnify and hold the County harmless shall be absolute. It shall not abate or end by reason of the expiration or termination of this Agreement unless otherwise agreed by the County in writing. The provisions of this section shall survive the termination of the Agreement and shall remain in full force and effect with respect to all such matters no matter when they arise.

4. In the event of any dispute between the parties as to whether a claim, demand, suit, action, proceeding, lien or judgment appears to have been caused by or appears to have arisen out of or in connection with acts or omissions of Contractor, Contractor shall never-the-less fully defend such claim, demand, suit, action, proceeding, lien or judgment until and unless there is a determination by a court of competent jurisdiction that the acts and omissions of Contractor are not at issue in the matter. In such event, the County shall promptly reimburse Contractor for its costs of defense.

5. In the event that any such matter being so defended by Contractor also involves any claim of negligence or wrongful action by the County, the County shall have the obligation to participate in the defense of the matter through separate counsel.

6. Contractor shall have full authority to resolve all matters being defended by it providing such settlement(s) shall not involve any findings adverse to the County or and shall not involve or require any payments or contributions by the County.

7. In the event of any final judicial determination or award of any matter covered by this section the County shall be responsible to third parties, pro rata, for any negligence determined to have been caused by the County.

8. Contractor's indemnification shall cover, and Contractor agrees to indemnify the County, in the manner provided for and to the extend described above, in the event the County is found to have been negligent for having selected Contractor to perform the work described in this Agreement.

9. The provision by Contractor of insurance shall not limit the liability of Contractor under this Agreement.

10. Contractor shall cause all Trade Contractors and any other Contractor who may have a contract to per form construction or installation work in the area where work will be performed under this Agreement, to agree to indemnify the County and to hold it harmless from all claims for bodily injury and property damage that arise may from said Contractor's operations. Such provisions shall be in form satisfactory to the County.

INITIALS OF BIDDER:____

L. INDEMNIFICATION (Continued):

11. Loss Deduction Clause - The County shall be exempt from, and in no way liable, for, any sums of money which may represent a deductible in any insurance policy. The payment of deductibles shall be the sole responsibility of Contractor and/or Trade Contractor providing such insurance.

M. PREVAILING WAGES:

Prevailing wage requirements of Art. 5159a Vernon's Texas Civil Statutes apply (See Enclosure 3).

N. PERMITS:

It shall be the sole responsibility of the successful bidder to obtain all required permits.

O. CONTRACTOR'S RESPONSIBILITY FOR WORK:

1. The Contractor shall supervise and direct the work and shall be solely responsible for all construction methods, techniques, procedures and coordinating of the Work under this contract.

2. The Contractor shall employee a competent Superintendent who shall be in attendance at the Project Site during the progress of the Work. The Superintendent shall be satisfactory to the County and shall not be changed except with the approval of the County.

3. The Contractor shall be responsible for initiating, maintaining and supervising safety precautions in connection with the Work. He shall obtain approval for the location of the equipment, supplies and construction access during the Work.

4. The Contractor shall take all reasonable precautions necessary for the safety of, and protective procedures to prevent damage, injury or loss to:

   a. All employees of the Work and all other persons who may be affected thereby.

   b. All the Work and all materials to be incorporated therein, whether all storage on or off the site.

   c. All property at the sites and adjacent thereto including trees, shrubs, lawns, walks, pavements, roadways, structured and utilities not designated for removal, relocation or replacement in the course of construction.

INITIALS OF BIDDER:____

O. CONTRACTOR'S RESPONSIBILITY FOR WORK cont'd:

5. Materials and Workmanship: All Work shall be executed in accordance with the Contract Documents, complete in all parts and in accordance with approved practices and customs, and of the best finish and workmanship. Unless otherwise specified, all materials and equipment incorporated in the Work under the Contract shall be new.

6. Test specimens of the various materials may be requested by the County at any time. The test specimens shall be furnished by the Contractor and test will be made by the County at the expense of the County.

7. All Manufacturer's product certifications required by the specifications shall be numbered consecutively, dated and submitted to the County as required.

8. Removal of Defective Work: If any materials provided under this Contract are condemned as not conforming with the requirements of the Contract Documents by the County Engineer, the Contractor shall, within a reasonable time after having received notice from the County Engineer to that effect, roceed to remove from the Project Site all condemned materials, whether worked or unworked and to take down all portions of the Work which have been condemned as unsound or improper or is in any way failing to conform to the Specifications and Contractor shall make good all Work damaged or destroyed thereby, including all adjacent Work damaged thereby.

9. Cleaning: As directed by the County, the Contractor shall at all times keep the premises free from accumulation of waste materials or rubbish caused by the work under this contract. Upon completion of the Work of the Contractor shall have the premises in a neat and clean conditions.

10. The Contractor shall take particular notice of the following provisions: All employees shall wear hard hats at all times while on the construction project.

11. The County expressly disavows any responsibility for the safety of the Contractor's employees, agents, officers, subcontractors, licensees and guests.

P. TERMINATION:

1. The County may terminate the Contract if the Contractor:

   a. Persistently or repeatedly refuses or fails to supply enough properly skilled workers or proper materials.

   b. Fails to make payment to Subcontractors for materials or labor in accordance with the respective agreements between the Contractor and the Subcontractor.

INITIALS OF BIDDER:____

P. TERMINATION (Continued):

c. Persistently disregards laws, ordinances, or rules, regulations or orders of a public authority having jurisdiction.

d. Otherwise is guilty of substantial breach of a provision of the Contract Documents.

2. When any of the above reasons exists, the County many, without prejudice to any other rights or remedies of the County and after giving the Contractor and the Contractor's surety, if any, seven days' written notice, terminate employment of the Contractor and may, subject to any prior rights of the surety:

a. Take possession of the site and of all materials, equipment, tools, and construction equipment and machinery thereon owned by the Contractor.

b. Finish the Work by whatever reasonable method the County may deem expedient.

3. When the County terminates the Contract for one of the reasons stated in this section, the Contractor shall not be entitled to receive further payment until the Work is finished. Therefore, the Contractor shall be promptly paid for all work actually and satisfactorily completed.

Q. SUSPENSION BY THE OWNER FOR CONVENIENCE:

1. The County may, without cause, order the Contractor in writing to suspend, delay or interrupt the Work in whole or in part for such period of time as the County may determine.

2. An adjustment shall be made for increase in the cost of performance, caused by suspension, delay or interruption. No adjustment shall be made to the extent.

a. That performance is, was or would have been so suspended, delayed or interrupted by another cause for which the Contractor is responsible.

b. That an equitable adjustment is made or denied under another provision of this Contract.

3. Adjustments made in the cost of performance may have a mutually agreed fixed or percentage fee.

INITIALS OF BIDDER:____

R. TAX EXEMPT:

Texas Sales and Use Taxes: Fort Bend County is exempt from state and local sales and use taxes under Section 151.309 of the Texas Tax Code. This Contract is deemed to be a separate contract for Texas tax purposes, and as such, the County hereby issues its Texas Exemption for the purchase of any items qualifying for exemption under this agreement. Contractor is to issue its Texas Resale Certificate to vendors and subcontractors for such items qualifying for this exemption, and further, contractor should state these items at cost.

S. ENCLOSURES:

The following being incorporated herein by reference for all purposes as though fully set forth herein word for word.

1. Enclosure #1 - General Requirements.
2. Enclosure #2 - Purchase Order Terms and conditions.
3. Enclosure #3 - Prevailing Wages.
4. Enclosure #4 - Drawings.

T. BID PRICE:

TOTAL BID PRICE TO BUILD OUT OFFICES OF COMMUNITY DEVELOPMENT DEPARTMENT ON SEVENTH FLOOR OF WILLIAM B. TRAVIS ANNEX FOR FORT BEND COUNTY AS SPECIFIED HEREIN:

$_____

WORDS:_____

CONTRACTOR AGREES TO COMPLETE BUILD OUT WITHIN _____ CONSECUTIVE CALENDAR DAYS AFTER RECEIPT OF A PURCHASE ORDER ISSUED BY THE FORT BEND COUNTY PURCHASING AGENT.

INITIALS OF BIDDER:____

CONTRACT SHEET 83 1586

THE STATE OF TEXAS
COUNTY OF FORT BEND

This memorandum of agreement made and entered into on the _____ day of _____, 19____, by and between Fort Bend County in the State of Texas (hereinafter designated County), acting herein by County Judge Roy Cordes, Jr., by virtue of an order of Fort Bend County Commissioners Court, and _____ (company name) (hereinafter designated Contractor).

WITNESSETH:

The Contractor and the County agree that the bid and specifications for **The build out offices of Community Development department on seventh floor of William B. Travis Annex** which are hereto attached and made a part hereof, together with this instrument and the bond (when required) shall constitute the full agreement and contract between parties and for furnishing the items set out and described; the County agrees to pay the prices stipulated in the accepted bid.

It is further agreed that this contract shall not become binding or effective until signed by the parties hereto and a purchase order authorizing the items desired has been issued.

Executed at Richmond, Texas this _____day of _____19_____.

Fort Bend County, Texas

By: _____
County Judge

By: _____
Contractor

Purchase Order No._____
Contract is not valid until this certificate
is signed and Purchase Order issued.

GENERAL REQUIREMENTS

VENDOR INSTRUCTIONS:
READ THIS ENTIRE DOCUMENT CAREFULLY. FOLLOW ALL INSTRUCTIONS. YOU ARE RESPONSIBLE FOR FULFILLING ALL REQUIREMENTS AND SPECIFICATIONS. BE SURE YOU UNDERSTAND THEM.

General Requirements apply to all advertised bids, however, these may be superseded, whole or in part, by the SCOPE, SPECIAL REQUIREMENTS, SPECIFICATIONS, SPECIAL SPECIFICATIONS OR OTHER DATA CONTAINED HEREIN.

GOVERNING LAW

Bidder is advised that these requirements shall be fully governed by the laws of the State of Texas and that Fort Bend County may request and rely on advice, decisions and opinions of the Attorney General of Texas and the County Attorney concerning any portion of these requirements.

BID FORM COMPLETION

Fill out, **SIGN**, and return to the Fort Bend County Purchasing Department ONE (1) complete bid form. An authorized representative of the bidder must sign the Contract Sheet. The contract will be binding only when signed by the County Judge, Fort Bend County and a purchase order authorizing the item(s) desired has been issued.

BID RETURNS

Bidders must return all completed bids to the Fort Bend County Purchasing Department at 500 Liberty Street, Suite 103, Richmond, Texas **no later than 1:30 P.M.** on the date specified. Late bids will not be accepted. Bids must be submitted in a sealed envelope, addressed as follows:

COUNTY PURCHASING AGENT
FORT BEND COUNTY
500 LIBERTY STREET, SUITE 103
RIICHMOND, TEXAS 77469

GOVERNING FORMS

In the event of any conflict between the terms and provisions of these requirements and the specifications, the specifications shall govern. In the event of any conflict of interpretation of any part of this overall document, Fort Bend County's interpretation shall govern.

ADDENDUMS

When specifications are revised, the Fort Bend County Purchasing Department will issue an addendum addressing the nature of the change. Bidders must **sign and include it in the returned bid package.**

HOLD HARMLESS AGREEMENT

Contractor shall indemnify and hold Fort Bend County harmless from all claims for personal injury, death and/or property damage arising from any cause whatsoever, resulting directly or indirectly from contractor's performance. Contractor shall procure and maintain, with respect to the subject matter of this bid, appropriate insurance coverage including, as a minimum, public liability and property damage with adequate limits to cover contractor's liability as may arise directly or indirectly from work performed under terms of this bid. Certification of such coverage must be provided to the County upon request.

WAIVER OF SUBROGATION
Bidder and bidder's insurance carrier waive any and all rights whatsoever with regard to subrogation against Fort Bend County as an indirect party to any suit arising out of personal or property damages resulting from bidder's performance under this agreement.

SEVERABILITY
If any section, subsection, paragraph, sentence, clause, phrase or word of these requirements or the specifications shall be held invalid, such holding shall not affect the remaining portions of these requirements and the specifications and it is hereby declared that such remaining portions would have been included in these requirements and the specifications as though the invalid portion had been omitted.

BONDS
If this bid requires submission of bid guarantee and performance bond, there will be a separate page explaining those requirements. Bids submitted without the required bid bond or cashier's check are not acceptable.

TAXES
Fort Bend County is exempt from all federal excise, state and local taxes unless otherwise stated in this document. Fort Bend County claims exemption from all sales and/or use taxes under Chapter 20, Title 122a, Vernon's Texas Civil Statutes, as amended. Texas Limited Sales Tax Exemption Certificates will be furnished upon written request to the Fort Bend County Purchasing Department.

FISCAL FUNDING
A multi-year lease or lease/purchase arrangement (if requested by the specifications), or any contract continuing as a result of an extension option, must include fiscal funding out. If, for any reason, funds are not appropriated to continue the lease or contract, said lease or contract shall become null and void. After expiration of the lease, leased equipment shall be removed by the bidder from the using department without penalty of any kind or form to Fort Bend County. All charges and physical activity related to delivery, installation, removal and redelivery shall be the responsibility of the bidder.

PRICING
Prices for all goods and/or services shall be firm for the duration of this contract and shall be stated on the bid sheet. Prices shall be all inclusive. No price changes, additions, or subsequent qualifications will be honored during the course of the contract. All prices must be written in ink or typewritten. Pricing on all transportation, freight, drayage and other charges are to be prepaid by the contractor and included in the bid prices. If there are any additional charges of any kind, other than those mentioned above, specified or unspecified, bidder MUST indicate the items required and attendant costs or forfeit the right to payment for such items.

SILENCE OF SPECIFICATIONS
The apparent silence of specifications as to any detail, or the apparent omission from it of a detailed description concerning any point, shall be regarded as meaning that only the best commercial practice is to prevail and that only material and workmanship of the finest quality are to be used. All interpretations of specifications shall be made on the basis of this statement. The items furnished under this contract shall be new, unused of the latest product in production to commercial trade and shall be of the highest quality as to materials used and workmanship. Manufacturer furnishing these items shall be experienced in design and construction of such items and shall be an established supplier of the item bid.

SUPPLEMENTAL MATERIALS
Bidders are responsible for including all pertinent product data in the returned bid package. Literature, brochures, data sheets, specification information, completed forms requested as part of the bid package and any other facts which may affect the evaluation and subsequent contract award should be included. Materials such as legal documents and contractual agreements, which the bidder wishes to include as a condition of the bid, must also be in the returned bid package. Failure to include all necessary and proper supplemental materials may be cause to reject the entire bid.

MATERIAL SAFETY DATA SHEETS
Under the "Hazardous Communication Act", commonly known as the "Texas Right To Know Act", a bidder must provide to County AND using departments, with each delivery, material safety data sheets which are applicable to hazardous substances defined in the Act. Bidders are obligated to maintain a current, updated file in the Fort Bend County Purchasing Department. Failure of the bidder to maintain such a file, will be cause to reject any bid applying thereto.

NAME BRANDS
Specifications may reference name brands and model numbers. It is not the intent of Fort Bend County to restrict these bids in such cases, but to establish a desired quality level of merchandise or to meet a pre-established standard due to like existing items. Bidders may offer items of equal stature and the burden of proof of such stature rests with them. Fort Bend County shall act as sole judge in determining equality and acceptability of products offered.

COLOR SELECTION
Determination of colors of materials is a right reserved by the using department unless otherwise specified in the bid. Unspecified colors shall be quoted as standard colors, NOT colors which require uncharges or special handling. Unspecified fabrics or vinyls should be construed as medium grade. If bidder fails to get color/material approvals prior to delivery of merchandise, the using department may refuse to accept the items and demand correct shipment without penalty, subject to other legal remedies.

EVALUATION
Evaluation shall be used as a determinant as to which bid items or services are the most efficient and/or most economical for the County. It shall be based on all factors which have a bearing on price and performance of the items in the user environment. All bids are subject to tabulation by the Fort Bend County Purchasing Department and recommendation to Fort Bend County Commissioners Court. Compliance with all bid requirements, delivery and needs of the using department are considerations in evaluating bids. **Pricing is NOT the only criteria for making a recommendation.** The Fort Bend County Purchasing Department reserves the right to contact any bidder, at any time, to clarify, verify or request information with regard to any bid.

INSPECTIONS
Fort Bend County reserves the right to inspect any item(s) or service location for compliance with specifications and requirements and needs of the using department. If a bidder cannot furnish a sample of a bid item, where applicable, for review, or fails to satisfactorily show an ability to perform, the County can reject the bid as inadequate.

TESTING
Fort Bend County reserves the right to test equipment, supplies, material and goods bid for quality, compliance with specifications and ability to meet the needs of the user. Demonstration units must be available for review. Should the goods or services fail to meet requirements and/or be unavailable for evaluation, the bid is subject to rejection.

DISQUALIFICATION OF BIDDER
Upon signing this bid document, a bidder offering to sell supplies, materials, services, or equipment to Fort Bend County certifies that the bidder has not violated the antitrust laws of this state codified in section 15.01, et seq., Business & Commerce Code, or the federal antitrust laws, and has not communicated directly or indirectly the bid made to any competitor or any other person engaged in such line of business. Any or all bids may be rejected if the County believes that collusion exists among the bidders. Bids in which the prices are obviously unbalanced may be rejected. If multiple bids are submitted by a bidder and after the bids are opened, one of the bids is withdrawn, the result will be that all of the bids submitted by that bidder will be withdrawn, however, nothing herein prohibits a vendor from submitting multiple bids for different products or services.

AWARDS
Fort Bend County reserves the right to award this contract on the basis of LOWEST AND BEST BID in accordance with the laws of the State of Texas, to waive any formality or irregularity, to make awards to more than one bidder, to reject any or all bids. In the event the lowest dollar bidder meeting specifications is not awarded a contract, the bidder may appear before the Commissioners Court and present evidence concerning his responsibility.

ASSIGNMENT
The successful vendor may not assign, sell or otherwise transfer this contract without written permission of Fort Bend County Commissioners Court.

TERM CONTRACTS
If the contract is intended to cover a specific time period, said time will be given in the specifications under SCOPE.

MAINTENANCE
Maintenance required for equipment bid should be available in Fort Bend County by a manufacturer authorized maintenance facility. Costs for this service shall be shown on the bid sheet as requested or on a separate sheet, as required. If Fort Bend County opts to include maintenance, it shall be so stated in the purchase order and said cost will be included. Service will commence only upon expiration of applicable warranties and should be priced accordingly.

CONTRACT OBLIGATION
Fort Bend County Commissioners Court must award the contract and the County Judge or other person authorized by the Fort Bend County Commissioners Court must sign the contract before it becomes binding on Fort Bend County or the bidders. Department heads are NOT authorized to sign agreements for Fort Bend County. Binding agreements shall remain in effect until all products and/or services covered by this purchase have been satisfactorily delivered and accepted.

TITLE TRANSFER
Title and Risk of Loss of goods shall not pass to Fort Bend County until Fort Bend County actually receives and takes possession of the goods at the point or points of delivery. Receiving times may vary with the using department. Generally, deliveries may be made between 8:30 a.m. and 4:00 p.m., Monday through Friday. Bidders are advised to consult the using department for instructions. The place of delivery shall be shown under the "Special Requirement" section of this bid document and/or on the Purchase Order as a "Ship To:" address.

PURCHASE ORDER AND DELIVERY
The successful bidder shall not deliver products or provide services without a Fort Bend County Purchase Order, signed by an authorized agent of the Fort Bend County Purchasing Department. The fastest, most reasonable delivery time shall be indicated by the bidder in the proper place on the bid sheet. Any special information concerning delivery should also be included, on a separate sheet, if necessary. All items shall be shipped **F.O.B. INSIDE DELIVERY** unless otherwise stated in the specifications. This shall be understood to include bringing merchandise to the appropriate room or place designated by the using department. Every tender or delivery of goods must fully comply with all provisions of these requirements and the specifications including time, delivery and quality. Nonconformance shall constitute a breach which must be rectified prior to expiration of the time for performance. Failure to rectify within the performance period will be considered cause to reject future deliveries and cancellation of the contract by Fort Bend County without prejudice to other remedies provided by law. **Where delivery times are critical, Fort Bend County reserves the right to award accordingly.**

CONTRACT EXTENSIONS
Extensions may be made ONLY by written agreement between Fort Bend County and the bidder. Any price escalations are limited to those stated by the bidder in the original bid.

TERMINATION
Fort Bend County reserves the right to terminate the contract for default if Seller breaches any of the terms therein, including warranties of bidder or if the bidder becomes insolvent or commits acts of bankruptcy. Such right of termination is in addition to and not in lieu of any other remedies which Fort Bend County may have in law or equity. Default may be construed as, but not limited to, failure to deliver the proper goods and/or services within the proper amount of time, and/or to properly perform any and all services required to Fort Bend County's satisfaction and/or to meet all other obligations and requirements. Contracts may be terminated without cause upon thirty (30) days written notice to either party unless otherwise specified.

RECYCLED MATERIALS
Fort Bend County encourages the use of products made of recycled materials and shall give preference in purchasing to products made of recycled materials if the products meet applicable specifications as to quantity and quality. Fort Bend County will be the sole judge in determining product preference application.

FORT BEND COUNTY
PURCHASE ORDER
TERMS AND CONDITIONS

83 1592

1. SELLER TO PACKAGE GOODS: Seller will package goods in accordance with good commercial practice. Each delivery container shall be clearly and permanently marked as follows (a) Seller's name and address; (b) Consignee's name, address and purchase order number and the bid number if applicable; (c) Container number and total number of containers(e.g. box 1 of 4 boxes); and (d) the number of the container bearing the packing slip. Seller shall bear cost of packaging unless otherwise provided. Goods shall be suitably packed to secure lowest transportation costs and to conform with requirements of common carriers and any applicable specifications. Fort Bend County's count or weight shall be final and conclusive on shipments not accompanied by packing list.

2. SHIPMENT UNDER RESERVATION PROHIBITED: Seller is not authorized to ship goods under reservation and no tender of a bill of lading will operate as a tender of goods.

3. TITLE & RISK OF LOSS: The title and risk of loss of the goods shall not pass to the County until a County employee actually receives and takes possession of the goods at the point or points of delivery.

4. DELIVERY TERMS: F.O.B. Destination Freight Prepaid, Inside Delivery, unless delivery terms are specified otherwise on Purchase Order.

5. NO REPLACEMENT OF DEFECTIVE TENDER: Every tender or delivery of goods must fully comply with all provisions of the Purchase Order as to time of delivery, quality and the like. If a tender is made which does not fully conform, this shall constitute a breach and Seller shall not have the right to substitute a conforming tender.

6. PLACE OF DELIVERY: The place of delivery shall be that set forth in the block of the purchase order entitled "Ship To". Any change thereto shall be effective by modification as provided for in Clause number 20 "Modifications", hereof. The terms of this agreement are "no arrival, no sale", at the discretion of Fort Bend County.

7. INVOICES AND PAYMENTS:

a. Seller shall submit separate invoices, in duplicate. Invoices shall indicate the purchase order number and the bid number if applicable. Invoices shall be itemized and transportation charges, if any, shall be listed separately. A copy of the bill of lading, and the freight waybill when applicable should be attached to the invoice.

b. Fort Bend County's obligation is payable only and solely from funds available for the purpose of this purchase. Lack of funds shall render the order null and void to the extent funds are not available and any delivered but unpaid goods will be returned to Seller by the county.

c. Do not include Federal Excise, State, or City Sales Tax. Fort Bend County is a tax exempt governmental entity.

8. GRATUITIES: Fort Bend County may, by written notice to the Seller, cancel any order without liability, if it is determined by the County that gratuities, in the form of entertainment, gifts, or otherwise were offered or given by the Seller, or any agent or representative of the Seller to any officer or employee of Fort Bend County with a view toward securing an order. In the event an order is canceled by the County pursuant to this provision, the County shall be entitled, in addition to any other rights and remedies, to recover or withhold the amount of the cost incurred by Seller in providing such gratuities.

9. SPECIAL TOOLS & TEST EQUIPMENT: If the price stated on the face of an order includes the cost of any special tooling or special test equipment fabricated or required by Seller for the purpose of filing this order, such special tooling equipment and any process sheets related thereto shall become the property of the County and to the extent feasible shall be identified by the Seller as such.

10. WARRANTY/PRICE:

a. The price to be paid by the County shall be that contained in Seller's quote or bid which Seller warrants to be no higher than Seller's current prices on orders by others for products of the kind and specification covered by an order for similar quantities under similar or like conditions and methods of purchase. In the event Seller breaches this warranty the prices of the items shall be reduced to the Seller's current prices on orders by others. Fort Bend County may cancel this contract without liability.

b. The Seller warrants that no person or selling agency has been employed or retained to solicit or secure any County order based upon any agreement or understanding for commission, percentage, brokerage, or contingent fee excepting bona fide employees of bona fide established commercial or selling agencies maintained by the Seller for the purpose of securing business. A breach or violation of this warranty gives the County the right, in addition to any other right or rights, to cancel this contract without liability.

11. WARRANTY PRODUCT: Seller shall not limit or exclude any implied warranties and any attempt to do so shall render an order voidable at the option of the County. Seller warrants that the goods furnished will conform to the specifications, drawings, and description listed in the bid invitation and purchase order as applicable, and to the sample(s) furnished by Seller if any. In the event of a conflict between the specifications, drawings, and descriptions, the specifications shall govern.

12. SAFETY WARRANTY: Seller warrants that the product sold to Fort Bend County shall conform to the standards promulgated by the U.S. Department of Labor under the Occupational Safety and Health Act of 1970. In the event the product does not conform to OSHA standards, the County may return the product for correction or replacement at the Seller's expense. In the event Seller fails to make the appropriate correction within 10 days, correction made by the County will be at Seller's expense.

13. NO WARRANTY BY FORT BEND COUNTY AGAINST INFRINGEMENTS: As part of a contract for sale Seller agrees to ascertain whether goods manufactured in accordance with the specifications will give rise to the rightful claim of any third person by way of infringement. Fort Bend County makes no warranty that the production of goods according to the specification will not give rise to such a claim and in no event shall Fort Bend County be liable to Seller for indemnification in the event the Seller is sued on the grounds of infringement or the like. If Seller is of the opinion that an infringement will result, he will notify Fort Bend County to this effect in writing within two days after the receiving Purchase Order. If the County does not receive notice and is subsequently held liable for the infringement, Seller will defend and save the County harmless. If Seller in good faith ascertains that production of the goods in accordance with the specifications will result in infringement, this contract shall be null and void except that the County will pay Seller the reasonable cost of his search as to infringements.

14. RIGHT OF INSPECTION: The County shall have the right to inspect the goods at delivery before accepting them.

15. CANCELLATION: Fort Bend County shall have the right to cancel for default all or any part of the undelivered portion of an order if Seller breaches any of the terms hereof including warranties of Seller, or if the Seller becomes insolvent or files for protection under the bankruptcy laws. Such rights of cancellation is in addition to and not in lieu of any other remedies which Fort Bend County may have in law or equity.

16. TERMINATION: The performance of work under a Purchase Order may be terminated in whole or in part by the County in accordance with this provision. Termination of work thereunder shall be effected by the delivery to the Seller of a "Notice of Termination" specifying the extent to which performance of work under the order is terminated and the date upon which such termination becomes effective. Such right of termination is in addition to and not in lieu of rights of Fort Bend County set forth in Clause 15 herein.

17. FORCE MAJEURE: "Force Majeure" means a delay encountered by a party in the performance of its obligations under this Agreement, which is caused by an event beyond the reasonable control of that party. Without limiting the generality of the foregoing, "Force Majeure" shall include but not be restricted to the following types of events: acts of God or public enemy; acts of governmental or regulatory authorities; fires, floods, epidemics or serious accidents; unusually severe weather conditions; strikes, lockouts, or other labor disputes; and defaults by subcontractors. In the event of a Force Majeure, the affected party shall not be deemed to have violated its obligations under this Agreement, and the time for performance of any obligations of that party shall be extended by a period of time necessary to overcome the effects of the Force Majeure, provided that the foregoing shall not prevent this Agreement from terminating in accordance with the termination provisions. If any event constituting a Force Majeure occurs, the affected party shall notify the other parties in writing, within twenty-four (24) hours, and disclose the estimated length of delay, and cause of the delay.

18. ASSIGNMENT-DELEGATION: No right or interest in an order shall be assigned or delegation of any obligation made by Seller without the written permission of Fort Bend County. Any attempted assignment or delegation by Seller shall be wholly void and totally ineffective for all purposes unless made in conformity with this paragraph.

19. WAIVER: No claim or right arising out of a breach of any contract can be discharged in whole or in part by a waiver or renunciation of the claim or right unless the waived or renunciation is supported by consideration and is in writing signed by the aggrieved party.

20. MODIFICATION: A Purchase Order can be modified or rescinded only by a writing signed by both of the parties or their duly authorized agents.

21. PAROL EVIDENCE: This writing is intended by the parties as a final expression of their agreement and is intended also as a complete and exclusive statement of the terms of this agreement. No course of prior dealings between the parties and no usage of the trace shall be relevant to supplement or explain any terms rendered under this agreement and shall not be relevant to determine the meaning of this agreement even though the accepting or acquiescing party has knowledge of the performance and opportunity for objection. Whenever a term defined by the Uniform Commercial Code is used in this agreement, the definition contained in the Code is to control.

22. APPLICABLE LAW: This agreement shall be governed by the Uniform Commercial Code. Whenever the term "Uniform Commercial Code" is used it shall be construed as meaning the Uniform Commercial Code as adopted in the State of Texas and in effective on the date of the purchase order.

23. ADVERTISING: Seller shall not advertise or publish, without the County's prior consent the fact that Fort Bend County has entered into any contract, except to the extent necessary to comply with proper requests for information from an authorized representative of the federal, state, or local government.

24. RIGHT TO ASSURANCE: Whenever the County in good faith has reason to question the other party's intent to perform. The County may demand that the other party give written assurance of his intent to perform. In the event that a demand is made and no assurance is given within five (5) days, the County may treat this failure as an anticipatory repudiation of the contract.

25. VENUE: Both parties agree that venue for any litigation arising from this contract shall lie in Richmond, Fort Bend County, Texas.

26. PROHIBITION AGAINST PERSONAL INTEREST IN CONTRACTS: No officer or employee of the County shall have a financial interest, direct or indirect, in any contract with the County, or shall be financially interested, directly or indirectly, in the sale to the County of any land, materials, supplies, or service, except on behalf of the County as an officer or employee. Any willful violation of this section shall constitute malfeasance in office, and any officer or employee guilty thereof shall be subject to disciplinary action under applicable laws, statutes and codes of the State of Texas. Any violation of this section, with the knowledge, expressed or implied of the person or corporation contracting with the County shall render the contract involved voidable by the County Commissioners Court.

Art. 5159a. Construction of public works in State and municipal or political subdivisions; prevailing wage rate to be maintained

Sec. 1. Not less than the general prevailing rate of per diem wages for work of a similar character in the locality in which the work is performed, and not less than the general prevailing rate of per diem wages for legal holiday and overtime work, shall be paid to all laborers, workmen and mechanics employed by or on behalf of the State of Texas, or by or on behalf of any county, city and county, city, town, district or other political subdivision of the State, engaged in the construction of public works, exclusive of maintenance work. Laborers, workmen, and mechanics employed by contractors or subcontractors in the execution of any contract or contracts for public works with the State, or any officer or public body thereof, or in the execution of any contract or contracts for public works , with any county, city and county, city, town, district or other political subdivision of this State, or any officer or public body thereof, shall be deemed to be employed upon public works.

Sec. 2. The public body awarding any contract for public work on behalf of the State, or on behalf of any county, city and county, city, town, district or other political subdivision thereof, or otherwise undertaking any public work, shall ascertain the general prevailing rate of per diem wages in the locality in which the work is to be performed for each craft or type of workman or mechanic needed to execute the contract, and shall specify in the call for bids for said contract, and in the contract itself, what the general prevailing rate of per diem wages in the said locality is for each craft or type of workman needed to execute the contract, also the prevailing rate for legal holiday and overtime work, and it shall be mandatory upon the contractor to whom the contract is awarded, and upon any subcontractor under him, to pay not less than the said specified rates to all laborers, workmen and mechanics employed by them in the execution of the contract. The contractor shall forfeit as a penalty to the State, county, city and county, city, town, district or other political subdivision on whose behalf the contract is made or awarded, Ten Dollars ($10.00) for each laborer, workman or mechanic employed, for each calendar day, or portion thereof, such laborer, workman or mechanic is paid less than the said stipulated rates for any work done under said contract, by him, or by any subcontractor under him, and the said public body awarding the contract shall cause to be inserted in the contract a stipulation to this effect. It shall be the duty of such public body awarding the contract, and its agents and officers, to take cognizance of complaints of all violations of the provisions of this Act committed in the course of the execution of the contract, and, when making payments to the contractor of monies becoming due under said contract, to withhold and retain therefrom all sums and amounts which shall have been forfeited pursuant to the herein said stipulation and the terms of this Act; provided, however, that no sum shall be so withheld, retained of forfeited, except from the final payment, without a full investigation by the awarding body. It shall be lawful for any contractor to withhold from any subcontractor under him sufficient sums to cover any penalties withheld from him by the awarding body on account of the said subcontractor's failure to comply with the terms of this Act, and if payment has already been made to him the contractor may recover from him the amount of the penalty or forfeiture in a suit at law.

ENCLOSURE #3 (PREVAILING WAGES)

Sec. 3. The contractor and each subcontractor shall keep, or cause to be kept, an accurate record showing the names and occupations of all laborers, workmen and mechanics employed by him, in connection with the said public work, and showing also the actual per diem wages paid to each of such workers, which record shall be open at all reasonable hours to the inspection of the public body awarding the contract, its officers and agents.

Sec. 4. Any construction or repair work done under contract, and paid for in whole or in part out of public funds, other than work done directly by any public utility company pursuant to order of the Railroad Commission or other public authority, whether or not done under public supervision or direction, or paid for wholly or in part out of public funds, shall be held to be "public works" within the meaning of this Act. The term "locality in which the work is performed" shall be held to mean the county, city and county, city, town, district or other political subdivision of this state in which the building, highway, road, excavation, or other structure, project development or improvement is situated in all cases in which the contract is awarded by the state, or any public body thereof, and shall be held to mean the limits of the county, city and county, city, town, district or other political subdivisions on whose behalf the contract is awarded in all other cases. The term "general prevailing rate of per diem wages" shall be the rate determined upon as such rate by the public body awarding the contract, or authorizing the work, whose decision in the matter shall be the rate determined upon as such rate by the public body awarding the contract, or authorizing the work, whose decision in the matter shall be final. It is mandatory that the public body state such prevailing wage as a sum certain, in dollars and cents. Nothing in this Act, however, shall be construed to prohibit the payment to any laborer, workman or mechanic employed on any public work as aforesaid of more than the said general prevailing rate of wages.

Sec. 5. Any officer, agent or representative of the State, or any political subdivision, district or municipality thereof, who wilfully shall violate, or omit to comply with, any of the provisions of this Act, and any contractor or subcontractor, or agent or representative thereof, doing public work as aforesaid, who shall neglect to keep, or cause to be kept, an accurate record of the names, occupation and actual wages paid to each laborer, workman and mechanic employed by him in connection with the said public work, or who shall refuse to allow access to same at any reasonable hour to any person authorized to inspect same under this Act, shall be guilty of a misdemeanor, and upon conviction shall be punished by a fine of not exceeding Five Hundred Dollars ($500.00), or by imprisonment for not exceeding six (6) months, or by both such fine and imprisonment, in the discretion of the Court.

Sec. 6. If any section, sentence, clause or part of this Act is for any reason held to be unconstitutional such decision shall not affect the remaining portions of this Act. The Legislature hereby declares that it would have passed this Act, and each section, sentence, clause or part thereof, irrespective of the fact that one or more sections, sentences, clauses or parts thereof be declared unconstitutional.

PREVAILING WAGE SCALE

(EFFECTIVE 25 FEBRUARY 1992)

JOB TITLE	PREVAILING WAGE
Acoustical Carpenter	$8.29 Hr
Asphalt Paving Machine Operator	$9.52 Hr
Assembler, Metal Building	$9.34 Hr
Brick Mason	$7.78 Hr
Cabinet Maker	$7.99 Hr
Carpenter, Finish	$8.11 Hr
Carpenter, Rough (Bracer)	$9.66 Hr
Carpet Layer	$5.95 Hr
Cement Mason (finisher, paver, floater)	$9.47 Hr
Concrete Building Assembler	$4.87 Hr
Concrete Rubber	$8.86 Hr
Ditching Machine Operator (Light Equipment Operator I)	$8.31 Hr
Electrician, Journeyman	$10.47 Hr
Fire Suppression System Installer	$8.55 Hr
Glazier	$6.55 Hr
Grade Checker (Construction Surveyor)	$8.73 Hr
Helpers (depending on trade represented)	$4.25 - $6.50 Hr.

ENCLOSURE #3 (PREVAILING WAGES)

JOB TITLE	PREVAILING WAGE
Installer, Ceiling Tile	$7.90 Hr.
Installer, Drywall	$7.94 Hr.
Installer, Grid, Ceiling Tile	$7.90 Hr.
Mechanic, Commercial HVAC Installer	$8.48 Hr.
Mechanic Sheetrock	$7.94 Hr.
Motor Grader Operator (Heavy Equipment Operator II)	$11.81 Hr.
Painter	$7.00 Hr.
Plumber	$9.38 Hr.
Road Roller Operator (Heavy Equipment Operator)	$8.58 Hr.
Roofer (Construction)	$6.30 Hr.
Scraper Operator (Heavy Equipment Operator II)	$11.81 Hr.
Scraper Operator I	$8.91 Hr.
Timekeeper	$7.00 Hr.
Utility Tractor Operator (Heavy Equipment Operator II)	$8.58 Hr.
Vinyl Tile Floor Installer	$5.56 Hr.
Wallpaper Installer	$6.41 Hr.
Wallpaper Installer Helper	$4.25 Hr.
Welding, Machine Operator (Arc)	$9.37 Hr.

ENCLOSURE #3 (PREVAILING WAGES)

35. CONSIDER GRANTING EXEMPTION TO COMPETITIVE BID PROCESS AS AUTHORIZED BY }262.024 TEXAS LOCAL GOV. CODE FOR PURCHASE OF ITEM AVAILABLE FROM ONLY ONE SOURCE - AMIGOS BIBLIOGRAPHIC COUNCIL:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to grant exemption to competitive bid process as authorized by }262.02224 Texas Local Gov. Code for purchase of item available from only one source - Amigos Bibliographic Council.

36. CONSIDER APPROVING PAYMENT #5 IN THE AMOUNT OF $53,850.75 TO ELLISOR CONSTRUCTORS, INC. FOR KITTY HOLLOW PARK PROJECT:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve pay application #6 in the amount of $53,850.75 to Ellisor Constructors, Inc. for Kitty Hollow project. (Recorded in minutes in full)

37. CONSIDER SETTING PUBLIC HEARING TO CHANGE ADDRESS ON RAINTREE DRIVE IN MISSOURI CITY FROM 5303 TO 5103:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to set public hearing to change address on Raintree Drive in Missouri City from 5303 to 5103 at 10:10 a.m. on June 28, 1994. (Recorded in minutes in full)

38. AUTHORIZE PURCHASE OF 1 OR MORE ALL TERRAIN 6X4 UTILITY VEHICLES:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize purchase of 1 or more all terrain 6x4 utility vehicles. Funds from Parks Department.

39. CONSIDER SETTING PUBLIC HEARING FOR REPLAT OF PROMENADE IN STAFFORD RUN, SEC. 1, PCT. 2:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to set public hearing for replat of Promenade in Stafford Run, Sec. 1, Pct. 2 at 10:05 a.m. on June 28, 1994.

40. CONSIDER ALLOWING FORT BEND COUNTY TO APPLY FOR GRANT FROM AMERICORPS:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and carried, with Commissioner Pressley abstaining, it is ordered to allow Fort Bend County to apply for $5,000,000 grant from Americorps. Grant is non-binding on the county.

41. APPROVE BILLS:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve bills as presented by Robert Grayless, County Auditor. (Recorded in minutes in full)

RECESS:

Recessed at 12:15 p.m.

CLOSED SESSION:

Convened Closed Session at 12:23 p.m.
Adjourned Closed Session at 1:45 p.m.

FORT BEND COUNTY

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

TO: Each Member, Fort Bend County Commissioners Court

FROM: Gilbert D. Jalomo, Jr.
County Purchasing Agent

SUBJECT: Sole Source Exemption - Amigos Bibliographic Council

DATE: May 6, 1994

I am in receipt of a requisition from Mr. Roman Bohachevsky, County Librarian for the following:

Amigos OCLC Bibliographic Utility Database Membership	$250.00
OCLC Membership Fee	$1,000.00
Telecommunication Terminal Fees	$1,848.00
Telecommunication Modem Fee	$1,320.00
Terminal Maintenance 386X	$372.00
OCLC Services	$14,635.00
Registration Fees	$784.00
TOTAL:	**$20,209.00**

The Court has historically found AMIGOS BIBLIOGRAPHIC COUNCIL to be a sole source vendor for these items. After a thorough and diligent search I have determined that Amigos Bibliographic Council continues to be a sole source vendor. I therefore request the Court grant an exemption to the competitive bid process as authorized by §262.024 of the Texas Local Government Code for the purchase of an item available from only one source.

AGENDA ITEM # 35

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

36

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF 7 PAGES

TO OWNER: County of Port Bend, Texas
William B. Travis Annex
309 South Fourth Street, 7th Floor
Richmond, Texas 77469

PROJECT: Kitty Hollow Lake Park Developmt
Texas Parks And Wildlife Dept.
State Project No. 20-00303
Bid #92-093

APPLICATION NO: 460-6
PERIOD TO: 2/11-3/23/94
PROJECT NOS: 880730
CONTRACT DATE: 9/92

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Ellisor Constructors, Inc.
2702 Green Oak Drive
Kingwood, Texas 77339

VIA ARCHITECT: PTI Incorporated
Engineers, Architects, Planners
2925 Briarpark Dr., Ste. 950
Houston, Texas 77042

CONTRACT FOR: Kitty Hollow Lake Park Development

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1	ORIGINAL CONTRACT SUM	$ 535,841.00
2	Net change by Change Orders	$ 0.00
3	CONTRACT SUM TO DATE (Line 1 ± 2)	$ 535,841.00
4	TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$ 521,562.00
5	RETAINAGE:	
a	5 % of Completed Work (Columns D + E on G703)	$ 26,079.10
b	% of Stored Material (Column F on G703)	$ 0.00
	Total Retainage (Line 5a + 5b or Total in Column I of G703)	$ 26,079.10
6	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$ 495,502.90
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$ 441,652.15
8	CURRENT PAYMENT DUE	$ 53,850.75
9	BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 40,338.10

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

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

CONTRACTOR: Ellisor Constructors, Inc.

By: _____ Date: 3-23-94

State of Texas
County of Harris
Subscribed and sworn to before me this 23 day of March

SHANA GUY
Notary Public
State Of Texas
My Comm. Exp. Sept. 25, 1998

Notary Public: Shana Guy
My Commission expires: 9/25/98

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 $ 53,850.75

(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:
By: _____ Date: 4/4/94

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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ASPEN ORIGINAL
83 1602
COUNTY JUDGE...
TO
MAY-19-1994 12:09 FROM PRECINCT 2 -FRESNO P.05

#37

PUBLIC HEARING NOTICE

83 1603

FOR: to change address on Raintree Drive in Missouri City from 5303 to 5103.

DATE: JUNE 28, 1994

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

NEWSPAPER(S) SW ★

INVOICE: County

CCm5-24-94

FORT BEND COUNTY CLERK

83 1604

37

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 13 day of June, 1994 I sent to the following newspaper(s): Fort Bend/Southwest Star

regarding a public hearing on (date and topic) June 28, 1994 at 10:10 a.m. to change address on Raintree Drive in Missouri City from 5303 to 5103.

to be published for 1 consecutive day/weeks beginning with the 15 day of June, 1994.

Also, ---- property owners have been notified of the hearing date.

Dianne Wilson

DIANNE WILSON
COUNTY CLERK
FORT BEND COUNTY, TEXAS
DATE: 6/13/94

AGENDA ITEM:

PLEASE CONSIDER HOLDING PUBLIC HEARING IN REFERENCE TO CHANGING ADDRESS FROM 5303 RAINTREE DRIVE, MISSOURI CITY 77459

TO 5103 RAINTREE DRIVE, MISSOURI CITY 77459

HOME OWNER IS IN AGREEMENT!

FOR SOME REASON THE ADDRESS WAS SET " out of sinc".

ENGINEERING HAS REQUESTED THE CHANGE. HL & P IS IN AGREEMENT AS IS EMS AND MISSOURI FIRE DEPARTMENT.

JB

#39

PUBLIC HEARING NOTICE

83 1606

FOR: replat of Promenade in Stafford Run, Sec. 1, Pct. 2.

DATE: JUNE 28, 1994

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

NEWSPAPER(S)

INVOICE: Brennon Klumb
Jones & Carter
6335 Gulfton, Suite 100
Houston, Tx. 77081
(713) 777-5337

CCM 5-24-94

83 1607 39

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 31 day of May, 19 94

I sent to the following newspaper(s): FORT BEND/SOUTWEST STAR

regarding a public hearing on (date and topic) June 28, 1994 at 10:05 a.m. for replat of Promenade in Stafford Run Sec. 1, Pct. 2.

to be published for 3 consecutive day (weeks) beginning with the 1 day of June, 19 94.

Also, _____ property owners have been notified of the hearing date.

Dianne Wilson
DIANNE WILSON
COUNTY CLERK
FORT BEND COUNTY, TEXAS
DATE: 6/7/94

County Attorney

FORT BEND COUNTY, TEXAS

83 1608

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

May 23, 1994

#40

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

RE: *Americorps Grant*

Dear Judge Cordes:

This office has reviewed the attached documents concerning the Americorps Grant and Certifications. It is our understanding Fort Bend County is not on the United States General Services Administration "Lists of Parties Excluded from Federal Procurement or Non-Procurement Programs." Being on the list precludes an entity from grants.

The County Attorney's Office recommends that you may sign the Certifications of Debarment, Suspension and Other Responsibility Matters, Drug-free Work Place and Lobbying Activities.

Very truly yours,

Portia Poindexter

Portia Poindexter
First Assistant County Attorney

PP:ls/americor.let
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

83 1609

AS PER ORIGINAL

ERTIFICATION
IGNATURE:

NOTE: This form must be signed and included in the application.

SIGNATURE. By signing this Certification page, the applicant certifies that it will agree to perform all actions and support all intentions stated in the Certification sections in Part III of this application. The three Certifications are:

- ○ Certification: Debarment, Suspension, and Other Responsibility Matters
- ○ Certification: Drug-Free Workplace
- ○ Certification: Lobbying Activities

ORGANIZATION NAME: _____

PROJECT NAME: _____

NAME AND TITLE of Authorized Representative: _____

SIGNATURE: _____

Date: _____

ASSURANCES
SIGNATURE:

NOTE: This form must be signed and included in the application.

By signing this assurances page, the applicant certifies that it will agree to perform all actions and support all intentions stated in the attached Assurances.

ORGANIZATION NAME: _____

PROJECT NAME: _____

NAME AND TITLE of Authorized Representative: _____

SIGNATURE: _____

Date: _____

URANCES AND CERTIFICATION SIGNATURE FORM

AS PER ORIGINAL

83 1610

certification is erroneous. A grantee may decide the method and frequency by which it determines the eligibility of its principals. Each grantee may, but is not required to, check the Nonprocurement List.

8. Prudent Person Standard.
Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a grantee is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

9. Non-Certification in Subgrant Agreements.
Except for transactions authorized under paragraph 6 of these instructions, if a grantee knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.

CERTIFICATIONS

Before completing certification, please read Certification Instructions.

Certification – Debarment, Suspension, and Other Responsibility Matters.
This certification is required by the regulations implementing Executive Order 12549, Debarment and Suspension, 34 CFR Part 85, Section 85.510, Participants' responsibilities. The regulations were published as Part VII of the May 26, 1988 Federal Register (pages 19160-19211).

A. The applicant certifies to the best of its knowledge and belief, that it and its principals:

- Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency.
- Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction or records, making false statements, or receiving stolen property.
- Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (1) (b) of this certification, and
- Have not within a three-year period preceding this application proposal had one or more public transactions (Federal, State or local) terminated for cause or default;

B. Where the applicant is unable to certify to any of the statements in this certification, such applicant shall attach an explanation to this application.

Certification – Drug-Free Workplace.
This certification is required by the regulations implementing the Drug-Free Workplace Act of 1988, 34 CFR Part 85, Subpart F. The regulations, published in the January 31,1989 Federal Register, require certification by grantees, prior to award, that they will maintain a drug-free workplace. The certification set out below is a material representation of fact upon which reliance will be placed when the agency determines to award the grant. False certification or violation of the certification shall be grounds for suspension of payments, suspension or termination of grants, or government-wide suspension or debarment (see 34 CFR Part 85, Section 85.615 and 85.620).

The grantee certifies that it will provide a drug-free workplace by:

A. Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance is prohibited in the grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition;

B. Establishing a drug-free awareness program to inform employees about—

- the dangers of drug abuse in the workplace,
- the grantee's policy of maintaining a drug-free workplace
- any available drug counseling, rehabilitation, and employee assistance programs, and
- the penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;

AS PER ORIGINAL

83 1611

C. Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the statement required by paragraph (1);

D. Notifying the employee in the statement required by paragraph (1) that, as a condition of employment under the grant, the employee will

- abide by the terms of the statement, and
- notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five days after such conviction.

E. Notifying the Corporation within ten days after receiving notice under subparagraph (4)(b) from an employee or otherwise receiving actual notice of such conviction;

F. Taking one of the following actions, within 30 days of receiving notice under subparagraph (4)(b), with respect to any employee who is so convicted—

- Taking appropriate personnel action against such an employee, up to and including termination; or
- Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency;

G. Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (1), (2), (3),(4), (5), and (6).

Certification – Lobbying Activities

As required by Section 1352, Title 31 of the U.S. Code, the applicant certifies that:

A. 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 any agency, a Member of Congress, an officer of Congress in connection with the awarding of any Federal contract, the making of any Federal loan, the entering into of any cooperative agreement, or modification of any Federal contract, grant, loan, or cooperative agreement;

B. 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 any agency, a Member of Congress, 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;

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

83 1612

AS PER ORIGINAL

Lists of Parties Excluded From Federal Procurement or Nonprocurement Programs

as of March 11, 1994

March 1994

U.S. General Services Administration
Office of Acquisition Policy

RECEIVED
4/18/94

Foster's Contracting and Painting, 2221 Buechel Ave., Unit C, Louisville, KY 40218 (Also *Foster, Edgar L.*) G, DOL, **10-31-1996**

14 Lawrence Ave. Pharmacy, Inc., 14 Lawrence Ave., Smithtown, NY 11787 (See **Weiser, Paul**)

Foulds, Melvin L., 4633 Perham Rd., Corona Del Mar, CA 92625, Z, HHS, **Indef.**

Foulon, Monte Ray, 2706 Dayton, Klamath Falls, OR 97601, PP, DOJ, **5-5-1998**

Foust, Carl D., Heber Springs, AR, Y, USDA, **Indef.**

Fowler, Anthony, 3020 Northwest 174th St., Carol City, FL 33055, PP, DOJ, **4-26-2002**

Fowler, Evelyn, (See **Johns Mini Bus Service**)

Fowler, Fritz, 556 South 10th West, Salt Lake City, UT 84110, Z, HHS, **Indef.**

Fowler, Jimpsey D., Route 1, Box 780, Jonesville, NC 28642, Z, HHS, **Indef.**

Fowler, Pauline F., 8331 Fredericksburg Rd., San Antonio, TX 78229, Z, HHS, **Indef.**

Fox, Alvin, 3810 Brett Lane, Glenview, IL 60025, Z, HHS, **Indef.**

Fox, Cathie Lynn, No. 3 Thompson Dr., Searcy, AR 72143, Z, HHS, **Indef.**

Fox, Cathy L., 344 Stimpson Rd., Oroville, CA 95965, Z, HHS, **Indef.**

Fox, Earl Monroe, 555 Cooper Lane, Joshua, TX 76058 (Also *Fox, Willie G.; TIMN Associates*) R, HUDP, **1-28-1998**

Fox, Elizabeth Pauline, 723 West Dobbins Rd., Phoenix, AZ 85304 (Also *Smith, Ronald Edmond*) Z, HHS, **Indef.**

Fox Hearing Instruments, Ltd., 6089 Sidney Rd., SW., Port Orchard, WA 98366 (Also *Thomas, Greg; Thomas, Loie M.*) Z, HHS, **Indef.**

Fox, John, Pineville, LA, Y, USDA, **Indef.**

Fox, Mark Lane, 4375 East Sunset Rd., No. 1012, Henderson, NV 89014 (See **United Financial Group, Inc.**)

Fox, Ned R., 2636 East 6200 South, Salt Lake City, UT 84121 (Also *Mr. Fox Marketing; Roman I Realty*) R, HUDP, **Indef.**

Fox, Ruth, 3625 FCI Rd., Marianna, FL 32446, R, ED, **6-2-1995**

Fox, Willie G., (See **Fox, Earl Monroe**)

Foxbridge Corporation, 319 State Rd., North Dartmouth, MA 02747 (See **Ponte, Robert**)

Foy, Duane, 2193 West Oak Ridge Rd., No. 602-A, Orlando, FL 32809, PP, DOJ, **8-23-1997**

Frameco Building Company, P.O. Box 824, Ipswich, MA 01938 (Also *Torbitt, Jody*) G, DOL, **10-1-1994**

Frances W. Hoechst Land Trust No. 3, (See **White, Lawrence E., Dr.**)

Francis, Ghislaine, 300 Smithfield Rd., North Providence, RI 02904, Z, HHS, **Indef.**

Francis, Jim, Little Rock, AR, Y, VA, **Indef.**

Francis, Shirley, 210 South 9th St., Guron, AR 71743, Z, HHS, **Indef.**

Francisco Investment, Rico Piedras, PR, X, HUDP, **Indef.**

Franco, David Sergio, 5536 Rockhill Rd., Kansas City, MO 64110 (Also *Protect-IT*) S, HUDP, **Indef.**

Franco, Maria, 744 Picadore, San Diego, CA 92154 (See **Emechebe, Phoebe**)

Franco, Ruben, Sanford, FL 32773, PP, DOJ, **11-21-1998**

Francois, Daniel, 50 Vandalia Ave., 4G, Brooklyn, NY 11239 (See **Bacchus, Ruppert A.**)

Francois, Rodrigue J., 4364 Vista Ave., St. Louis, MO 63110, Z, HHS, **Indef.**

Frank, David A., 52 South St., Williamston, MA 01267, Z, HHS, **Indef.**

Frank, Kenneth A., 3001 Catalina Dr., Bakersfield, CA 93306, R, Z, OPM, HHS, **Indef.**

Frank Sanders, Incorporated, Montgomery, AL (Also *Moore, Randall B., III; Sanders, Patricia*) Y, VA, **Indef.**

Frankel, Carol L., 50 Carlton Rd., Suffern, NY 10901, Z, HHS, **Indef.**

Frankel, Max, 30B Edison Ct., Monsey, NY 10952, Z, HHS, **Indef.**

Franklin Enterprises, Inc., (See **Parlato, James V.**)

Franklin, Gilbert L., III, 4312 West Market St., Louisville, KY 40212, Z, HHS, **Indef.**

Franklin, Kenneth E., (See **Georgia Sun Homebuilders, Inc.**)

Franklin Realty, (See **Brannigan, Charles J.**)

Fransu Enterprises, (See **Conrad, John W.**)

Frantz, Emma Antinez, 390 Buffalo, Southeast, Albuquerque, NM 87123, Z, HHS, **Indef.**

Franzen, Dewayne P., 2307 East Bessemer St., Greensboro, NC 27405, Z, HHS, **Indef.**

Franzle, John, 11 Hillside Rd., Sandwich, MA 02644, R, Z, OPM, HHS, **Indef.**

Frasca, George, 1332 Metropolitan Ave., Bronx, NY 10462, Z, HHS, **Indef.**

Fraser, Richard, 2006 Heathwood Circle, Round Rock, TX 78681, R, HUDP, **2-26-1995**

Frazer, Molly A. S., 3914 Linda, Amarillo, TX 79109, Z, HHS, **Indef.**

Frazier, Clarence F., (See **Crown Coast Development Corporation**)

Frazier, Kathalyn G., 750 Q Presque Isle Dr., Pittsburgh, PA 15239, Z1, HHS, **Indef.**

Frazier, Linda W., 112 North Jackson St., Kosciusko, MS 39090, Z, HHS, **Indef.**

Frazier, Mary Helen, 608 Fourth Ave., West, Apt. B, Cordele, GA 31015, PP, DOJ, **1-18-1999**

Frazier, Peggy Jo, Route 4, Box 36, Greenville, TX 75401, Z, HHS, **Indef.**

Frazier, Tommy G., Dixie Addition, Salyersville, KY 41465 (Also *Prater Drugs, Inc.*) Z, HHS, **Indef.**

Freas, Kerry, 126 North Meyers St., Lafayette, LA 70508, Z, HHS, **Indef.**

Fred A. Newmann Company, 3747 Warsaw Ave., Cincinnati, OH 45205 (Also *Nemann, Fred A.*) G, DOL, **2-3-1995**

Fred L. Hyre Builders, (See **Hyre, Fred L.**)

Fred McDonald Construction Company, Memphis, TN, Y, VA, **Indef.**

Fred S. Yesnes, Incorporated, Robbinsdale, MN (Also *Yesnes, Fred S.*) Y, VA, **Indef.**

Freda, Paul D., 3340 Marble Terrace, Colorado Springs, CO 80906, Z, HHS, **Indef.**

Frederick, Lewis, (See **Envirolabs, Inc.**)

Fredette, Armand N., (See **Revere Construction Corporation**)

Free, Jack C., 5870 Penitz Rd., Paradise, CA 95969, Z, HHS, **Indef.**

Freedenberg, Gerald, 8 Caveswood Lane, Owings Mills, MD 21117, Z1, HHS, **Indef.**

Freedland, Joel, P.O. Box 21487, Detroit, MI 48221, Z, HHS, **Indef.**

Freedman, David, 1936 Village Green South, East Providence, RI 02914, Z, HHS, **Indef.**

Freedom Church of America, Inc., (See **Phelps, James W.**)

Freedom Construction, Inc., P.O. Box 179, Garrettsville, OH 44231 (Also *Johnson, J. B., Sr.*) G, DOL, **5-1-1995**

Freehill, Jack, (See **Jefferson Realty**)

Freeland, Winford A., 1614 Clifton Court, Grand Prairie, TX 75051, Z, HHS, **Indef.**

Freeman, Betty, (See **Catalina Homes**)

Freeman, Cornell, 11634 Ringtail Rd., Penn Valley, CA 95946, Z, HHS, **Indef.**

Freeman, Ella, 4063 Whitewood Circle, Morristown, TN 37814, Z, HHS, **Indef.**

Freeman, Elmer, Nashville, TN, Y, VA, **Indef.**

83 1614

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 3, 1995 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.

COMMISSSIONERS COURT MINUTES

FILMED ON January 9, 1995.

STARTING WITH FILM CODE NO. 94-Vol.83 Pg.1485

ENDING WITH FILM CODE NO. 94-Vol.83 Pg.1613

CAMERA NUMBER 4666 DR 10545 (Circle lne)

REDUCTION RATIO 29X &*32X

*Large computer pages.

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Cynthia Luera
Cynthia Luera DEPUTY

83 1615

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 9th DAY OF January, 19 95 STARTING WITH FILM CODE NUMBER 94-Vol.83 Pg.1616.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Cynthia Luera (DEPUTY)

Cynthia Luera

IN THE MATTER OF APPROVING BILLS FOR FORT BEND COUNTY FOR THE YEAR 1994

On this the 24 day of MAY, 1994 at a Reg. Session of the Commissioners Court with the following present:

County Judge

Commissioner, Precinct 1

Commissioner, Precinct 2

Commissioner, Precinct 3

Commissioner, Precinct 4

Now, therefore, be it resolved upon the motion of Commissioner Pressley, seconded by Commissioner Prestage, duly put and carried, it is ordered that the bills be approved as presented by Robert Grayless, County Auditor.

********** APPROVED **********

County Auditor

Date: _____

Time Reconvened: _____

Time Adjourned or Recessed: _____

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.

05/24/94 ** FORT BEND COUNTY ** PAGE 1
REPORT ID: B655 FOR DEPT # 001 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0011 FOR PAYMENTS SCHEDULED BETWEEN 05/24/94 AND 05/24/94

CHECK DATE: 05/24/94

BANK ACCT: 09 94 TREAS ACC FUND #: 144 OBJECT #: 2020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746002014 B CITY OF ROSENBERG								
00100000235	05 23 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:				19.70	0.00	19.70		

83 1618

CHECK DATE: 05/24/94

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	SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741995503 ALLIED TECHNOLOGY, INC								
00200000583	05 23 94	94	023026	2,645.86	0.00	2,645.86		
			OBJECT TOTAL:	2,645.86	0.00	2,645.86		
			SUB-OBJECT TOTAL:	2,645.86	0.00	2,645.86		

CHECK DATE: 05/24/94

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	SCHEDULE PAYMENT DATE	CHANGES HOLD
						**********		
VENDOR: 000487570 POSTMASTER								
00200000582	05 23 94	94	P O BOX 520	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:				2,738.86	0.00	2,738.86		
DEPARTMENT TOTAL:				2,738.86	0.00	2,738.86		

CHECK DATE: 05/24/94

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								
00300000918	05 20 94	94	POSTAGE	8,000.00	0.00	8,000.00		
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
00300000917	05 20 94	94	H79096	312.52	0.00	312.52		
			H79302	51.79	0.00	51.79		
VOUCHER TOTAL:				364.31	0.00	364.31		
VENDOR: 751315855 BT MILLER BUSINESS SYS. INC.								
00300000915	05 18 94	94	45767830	41.79	0.00	41.79		
VENDOR: 752403324 AMCAD SUPPLIES, INCORPORATED								
00300000914	05 17 94	94	0011389-IN	65.45	0.00	65.45		
VENDOR: 760242902 B M P PAPER & PRINTING INC								
00300000916	05 18 94	94	58499	936.38	0.00	936.38		
OBJECT TOTAL:				9,407.93	0.00	9,407.93		
SUB-OBJECT TOTAL:				9,407.93	0.00	9,407.93		

83 1621

CHECK DATE: 05/24/94

BANK ACCT: 09 24 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								
00300000921	05 23 94	94	906-5250 05	20.35	0.00	20.35		
VENDOR: 953082883 ARATEX SERVICES INC								
00300000911	05 17 94	94	557-1248781	6.00	0.00	6.00		
00300000912	05 17 94	94	557-1252130	3.50	0.00	3.50		
00300000913	05 17 94	94	557-1251574	6.00	0.00	6.00		
00300000919	05 23 94	94	557-1256344	6.00	0.00	6.00		
00300000920	05 23 94	94	557-1253530	6.00	0.00	6.00		
			557-1258270	6.00	0.00	6.00		
VOUCHER TOTAL:				12.00	0.00	12.00		
OBJECT TOTAL:				53.85	0.00	53.85		
SUB-OBJECT TOTAL:				53.85	0.00	53.85		
FUND TOTAL:				9,461.78	0.00	9,461.78		
DEPARTMENT TOTAL:				9,461.78	0.00	9,461.78		

CHECK DATE: 05/24/94

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: 413376413 SIRLS, ADRIANNE R.								
00400000338	05 23 94	94	5-2-94	18.20	0.00	18.20		
VENDOR: 440463230 WILE, JANICE								
00400000339	05 23 94	94	REIMB EXP	15.99	0.00	15.99		
VENDOR: 462783102 BRINKMEYER, CHARLENE								
00400000336	05 18 94	94	5-2-94	4.62	0.00	4.62		
OBJECT TOTAL:				38.81	0.00	38.81		
SUB-OBJECT TOTAL:				38.81	0.00	38.81		

CHECK DATE: 05/24/94

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: 362407381 A UNITED PARCEL SERVICE								
00400000337	05 23 94	94	785697838519	97.75	0.00	97.75		
OBJECT TOTAL:				97.75	0.00	97.75		
SUB-OBJECT TOTAL:				97.75	0.00	97.75		
FUND TOTAL:				136.56	0.00	136.56		
DEPARTMENT TOTAL:				136.56	0.00	136.56		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 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								
00600000430	05 23 94	94	POSTAGE	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		

CHECK DATE: 05/24/94

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								
00600000429	05 23 94	94	906-5258 05	27.74	0.00	27.74		
OBJECT TOTAL:				27.74	0.00	27.74		
SUB-OBJECT TOTAL:				27.74	0.00	27.74		
FUND TOTAL:				4,027.74	0.00	4,027.74		
DEPARTMENT TOTAL:				4,027.74	0.00	4,027.74		

CHECK DATE: 05/24/94

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								
00700000360	05 20 94	94	H80441	13.20	0.00	13.20		
VENDOR: 760012483 2M OFFICE SUPPLY & FURNITURE								
00700000363	05 23 94	94	80193	99.50	0.00	99.50		
OBJECT TOTAL:				112.70	0.00	112.70		
SUB-OBJECT TOTAL:				112.70	0.00	112.70		
FUND TOTAL:				112.70	0.00	112.70		
DEPARTMENT TOTAL:				112.70	0.00	112.70		

83 1627

05/24/94 ** FORT BEND COUNTY ** PAGE 11
REPORT ID: B655 FOR DEPT # 008 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0080 FOR PAYMENTS SCHEDULED BETWEEN 05/24/94 AND 05/24/94
CHECK DATE: 05/24/94

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								
00800000999	05 23 94	94	900 MORTON	25.71	0.00	25.71		
00800001005	05 23 94	94	301 JACKSON	12.46	0.00	12.46		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
00800001000	05 23 94	94	1514 PARKWAY	423.35	0.00	423.35		
00800001006	05 23 94	94	12919 DAIRY	1,345.60	0.00	1,345.60		
VENDOR: 746015440 FORT BEND CO WCID #2								
00800000996	05 23 94	94	311 TX PKWY	18.79	0.00	18.79		
			OBJECT TOTAL:	1,825.91	0.00	1,825.91		
			SUB-OBJECT TOTAL:	1,825.91	0.00	1,825.91		

CHECK DATE: 05/24/94

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: 481043463 ULTRA-CHEM INC								
00809000998	05 23 94	94	254029	365.57	0.00	365.57		
OBJECT TOTAL:				365.57	0.00	365.57		
SUB-OBJECT TOTAL:				365.57	0.00	365.57		

CHECK DATE: 05/24/94

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: 741327134 IDEAL ENGINEERING INC								
00800000997	05 20 94	94	9405014-IN	740.37	0.00	740.37		
			OBJECT TOTAL:	740.37	0.00	740.37		
			SUB-OBJECT TOTAL:	740.37	0.00	740.37		

CHECK DATE: 05/24/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 7012 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 431009217			SUTHERLAND LUMBER					
00800001002	05 23 94	94	132032	11.98	0.00	11.98		
00800001003	05 23 94	94	132217	6.48	0.00	6.48		
00800001004	05 23 94	94	131970	4.78	0.00	4.78		
VENDOR: 741850094			MR HARDWARE INC					
00800001001	05 23 94	94	39802	12.79	0.00	12.79		
			39805	12.79-	0.00	12.79-		
			39806	4.68	0.00	4.68		
VOUCHER TOTAL:				4.68	0.00	4.68		
OBJECT TOTAL:				27.92	0.00	27.92		
SUB-OBJECT TOTAL:				27.92	0.00	27.92		
FUND TOTAL:				2,959.77	0.00	2,959.77		
DEPARTMENT TOTAL:				2,959.77	0.00	2,959.77		

83 1631

05/24/94 ** FORT BEND COUNTY ** PAGE 15
REPORT ID: B655 FOR DEPT # 009 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0090 FOR PAYMENTS SCHEDULED BETWEEN 05/24/94 AND 05/24/94

CHECK DATE: 05/24/94

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								
00900000789	05 23 94	94	122 GOLFVIEW	215.75	0.00	215.75		
OBJECT TOTAL:				215.75	0.00	215.75		
SUB-OBJECT TOTAL:				215.75	0.00	215.75		

CHECK DATE: 05/24/94

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	SCHEDULE PAYMENT DATE	HOLD
						CHANGES **********		
VENDOR: 332432432			TEXAS DEPT OF HUMAN SERVICES					
00900000787	05 20 94	94 P S	PROGRAM	631.31	0.00	631.31		
VENDOR: 740525210			BRENHAM WHOLESALE GROCERY CO					
00900000782	05 18 94	94	91981	72.21	0.00	72.21		
			91982	52.32	0.00	52.32		
			VOUCHER TOTAL:	124.53	0.00	124.53		
00900000783	05 18 94	94	92810	149.22	0.00	149.22		
VENDOR: 741602753			DITTA MEAT CO					
00900000784	05 19 94	94	113448	9.00	0.00	9.00		
00900000785	05 19 94	94	113071	51.95	0.00	51.95		
00900000786	05 19 94	94	113653	92.58	0.00	92.58		
VENDOR: 752333895			WHITE SWAN, AUSTIN					
00900000788	05 23 94	94	18393	76.26	0.00	76.26		
			18394	85.00	0.00	85.00		
			19128	2.66-	0.00	2.66-		
			VOUCHER TOTAL:	158.60	0.00	158.60		
			OBJECT TOTAL:	1,217.19	0.00	1,217.19		
			SUB-OBJECT TOTAL:	1,217.19	0.00	1,217.19		
			FUND TOTAL:	1,432.94	0.00	1,432.94		
			DEPARTMENT TOTAL:	1,432.94	0.00	1,432.94		

CHECK DATE: 05/24/94

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: 079543577 LENZSCH, LORA JEAN D.								
01000000562	05 20 94	94	NO #	75.00	0.00	75.00		
VENDOR: 263743653 PUBCHARA, SILVIA								
01000000568	05 23 94	94	25227	300.00	0.00	300.00		
VENDOR: 384565887 YACK, ROBERT G								
01000000569	05 23 94	94	21623	300.00	0.00	300.00		
			25273	400.00	0.00	400.00		
			25503	300.00	0.00	300.00		
	VOUCHER TOTAL:			1,000.00	0.00	1,000.00		
VENDOR: 445624944 WEBB, JEFFERY O.								
01000000566	05 23 94	94	25209	650.00	0.00	650.00		
			25463	400.00	0.00	400.00		
	VOUCHER TOTAL:			1,050.00	0.00	1,050.00		
VENDOR: 451372494 FADEN, CARY M								
01000000559	05 20 94	94	23693A	300.00	0.00	300.00		
			24433	300.00	0.00	300.00		
			24555	350.00	0.00	350.00		
			25269	400.00	0.00	400.00		
	VOUCHER TOTAL:			1,350.00	0.00	1,350.00		
VENDOR: 457729498 LOWERY, SUSAN GRIFFIN								
01000000563	05 20 94	94	25505	400.00	0.00	400.00		
VENDOR: 459820306 GONZALES, RALPH								
01000000560	05 20 94	94	22293	250.00	0.00	250.00		
			25343	250.00	0.00	250.00		
	VOUCHER TOTAL:			500.00	0.00	500.00		
VENDOR: 462437297 RUBIN, LEONARD MITCHELL								

83 1634

05/24/94 ** FORT BEND COUNTY ** PAGE 18
REPORT ID: B655 FOR DEPT # 010 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0100 FOR PAYMENTS SCHEDULED BETWEEN 05/24/94 AND 05/24/94

CHECK DATE: 05/24/94

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
01000000564	05 20 94	94	25197A	850.00	0.00	850.00		
VENDOR: 760265608 WHITE, GORDON E, P.C.								
01000000567	05 23 94	94	21773	250.00	0.00	250.00		
OBJECT TOTAL:				5,775.00	0.00	5,775.00		
SUB-OBJECT TOTAL:				5,775.00	0.00	5,775.00		

CHECK DATE: 05/24/94

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								
01000000565	05 23 94	94	5-9-94 6 HRS	30.00	0.00	30.00		
VENDOR: 559018034 JEFFREYS, MORGAN								
01000000561	05 20 94	94	5-9-94	50.00	0.00	50.00		
			OBJECT TOTAL:	80.00	0.00	80.00		
			SUB-OBJECT TOTAL:	80.00	0.00	80.00		
			FUND TOTAL:	5,855.00	0.00	5,855.00		
			DEPARTMENT TOTAL:	5,855.00	0.00	5,855.00		

CHECK DATE: 05/24/94

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: 751047710 RADIO SHACK								
01100000782	05 20 94	94	115973	69.99	0.00	69.99		
OBJECT TOTAL:				69.99	0.00	69.99		
SUB-OBJECT TOTAL:				69.99	0.00	69.99		

83 1637

05/24/94 ** FORT BEND COUNTY ** PAGE 21
REPORT ID: B655 FOR DEPT # 011 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0110 FOR PAYMENTS SCHEDULED BETWEEN 05/24/94 AND 05/24/94

CHECK DATE: 05/24/94

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: 746002559 A WHARTON COUNTY SHERIFF								
01100000780	05 17 94	94	24971, 86419	50.00	0.00	50.00		
VENDOR: 760118262 LEX COURT REPORTING SERVICES								
01100000781	05 20 94	94	78458	284.00	0.00	284.00		
VENDOR: 760255972 ASSOCIATES OF PSYCHIATRY PA								
01100000783	05 23 94	94	25290	450.00	0.00	450.00		
OBJECT TOTAL:				784.00	0.00	784.00		
SUB-OBJECT TOTAL:				784.00	0.00	784.00		
FUND TOTAL:				853.99	0.00	853.99		
DEPARTMENT TOTAL:				853.99	0.00	853.99		

CHECK DATE: 05/24/94

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: 741902908 SEE WEE'S TRAVEL								
01200000945	05 23 94	94	35976	161.00	0.00	161.00		
OBJECT TOTAL:				161.00	0.00	161.00		
SUB-OBJECT TOTAL:				161.00	0.00	161.00		

CHECK DATE: 05/24/94

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								
01200000940	05 20 94	94	H80442	16.65	0.00	16.65		
OBJECT TOTAL:				16.65	0.00	16.65		
SUB-OBJECT TOTAL:				16.65	0.00	16.65		

CHECK DATE: 05/24/94

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: 454828086 MEAUX, EDWARD JOSEPH								
01200000946	05 23 94	94	ALAN GOBERT	642.00	0.00	642.00		
			OBJECT TOTAL:	642.00	0.00	642.00		
			SUB-OBJECT TOTAL:	642.00	0.00	642.00		
			FUND TOTAL:	819.65	0.00	819.65		

83 1641

05/24/94 ** FORT BEND COUNTY ** PAGE 25
REPORT ID: B655 FOR DEPT # 012 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0122 FOR PAYMENTS SCHEDULED BETWEEN 05/24/94 AND 05/24/94

CHECK DATE: 05/24/94

BANK ACCT: 09 94 TREAS ACC FUND #: 141 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 363189145 TRANS UNION CORPORATION								
01200000942	05 20 94	94	04058894	2.80	0.00	2.80		
OBJECT TOTAL:				2.80	0.00	2.80		
SUB-OBJECT TOTAL:				2.80	0.00	2.80		
FUND TOTAL:				2.80	0.00	2.80		

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: 741902908 SEE WEE'S TRAVEL								
01200000944	05 23 94	94	36148	131.00	0.00	131.00		
OBJECT TOTAL:				131.00	0.00	131.00		
SUB-OBJECT TOTAL:				131.00	0.00	131.00		

CHECK DATE: 05/24/94

BANK ACCT: 09 94 TREAS ACC FUND #: 142 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741682894 TEXAS DISTRICT AND COUNTY								
01200000943	05 20 94	94	MEMBERSHIP	35.00	0.00	35.00		
VENDOR: 742207683 IDEA COMPUTERS INC								
01200000939	05 20 94	94	4375	179.00	0.00	179.00		
			4385	89.00	0.00	89.00		
VOUCHER TOTAL:				268.00	0.00	268.00		
VENDOR: 746000148 D STATE BAR OF TEXAS								
01200000947	05 23 94	94	SHAH, ANJ	148.00	0.00	148.00		
VENDOR: 760142348 JOSEPH DYBALA PHOTOGRAPHY, INC								
01200000941	05 20 94	94	23680	86.82	0.00	86.82		
OBJECT TOTAL:				537.82	0.00	537.82		
SUB-OBJECT TOTAL:				537.82	0.00	537.82		
FUND TOTAL:				668.82	0.00	668.82		
DEPARTMENT TOTAL:				1,491.27	0.00	1,491.27		

CHECK DATE: 05/24/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 460782698 POPE, RONALD R								
01300000443	05 23 94	94	85699	552.50	0.00	552.50		
VENDOR: 760198233 CHILDS, SAMUEL L								
01300000437	05 18 94	94	60328	31.25	0.00	31.25		
01300000438	05 18 94	94	73666	31.25	0.00	31.25		
01300000439	05 18 94	94	38827	62.50	0.00	62.50		
01300000440	05 18 94	94	43543	62.50	0.00	62.50		
01300000441	05 18 94	94	76010	62.50	0.00	62.50		
01300000442	05 18 94	94	82398	156.25	0.00	156.25		
VENDOR: 760404166 GOREE REPORTING SERVICES, INC.								
01300000436	05 18 94	94	269	376.00	0.00	376.00		
OBJECT TOTAL:				1,334.75	0.00	1,334.75		
SUB-OBJECT TOTAL:				1,334.75	0.00	1,334.75		
FUND TOTAL:				1,334.75	0.00	1,334.75		
DEPARTMENT TOTAL:				1,334.75	0.00	1,334.75		

83 1645

CHECK DATE: 05/24/94

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	SCHEDULE PAYMENT DATE	H O L D
					CHANGES **********			
VENDOR: 746000148 D CLERK, SUPREME COURT OF TEXAS								
01500000894	05 23 94	94	DUES 94/95	235.00	0.00	235.00		
OBJECT TOTAL:				235.00	0.00	235.00		
SUB-OBJECT TOTAL:				235.00	0.00	235.00		

CHECK DATE: 05/24/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #: 11

VOUCHER NUMBER	VOUCHER DATE	3D FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 271648319 HUNTER, JONAS LEWIS, JR.								
01500000888	05 17 94	94	58879	50.00	0.00	50.00		
VENDOR: 335483032 QUILL, TIMOTHY								
01500000893	05 20 94	94	3967	410.00	0.00	410.00		
VENDOR: 405604929 HORN, HAYES								
01500000889	05 17 94	94	3929	125.00	0.00	125.00		
VENDOR: 425333421 NJOKU, MICHAEL								
01500000891	05 20 94	94	49017 5-94	50.00	0.00	50.00		
			59075 5-94	50.00	0.00	50.00		
	VOUCHER TOTAL:			100.00	0.00	100.00		
VENDOR: 450700668 HECKER, DON								
01500000890	05 17 94	94	58891	50.00	0.00	50.00		
VENDOR: 454687659 OLIVO, DORA								
01500000899	05 23 94	94	52536	100.00	0.00	100.00		
VENDOR: 455290949 MC MEANS, JEFFREY A								
01500000895	05 23 94	94	53540	100.00	0.00	100.00		
			57657	185.00	0.00	185.00		
			58107	150.00	0.00	150.00		
			58485	175.00	0.00	175.00		
			59380	50.00	0.00	50.00		
	VOUCHER TOTAL:			660.00	0.00	660.00		
01500000898	05 23 94	94	58005	50.00	0.00	50.00		
VENDOR: 463583365 MEITZEN, WILLIAM A								
01500000896	05 23 94	94	59033	50.00	0.00	50.00		
VENDOR: 493667814 KISLUK, BRET								

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
01500000892	05 20 94	94	57309	50.00	0.00	50.00		
VENDOR: 507542821 MALDONADO, A E								
01500000897	05 23 94	94	58305	200.00	0.00	200.00		
OBJECT TOTAL:				2,080.00	0.00	2,080.00		
SUB-OBJECT TOTAL:				1,845.00	0.00	1,845.00		
FUND TOTAL:				2,080.00	0.00	2,080.00		
DEPARTMENT TOTAL:				2,080.00	0.00	2,080.00		

05/24/94
REPORT ID: 3655

FOR DEPT # 017
FOR ORGN # 0170

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/24/94 AND 05/24/94
CHECK DATE: 05/24/94

BANK ACCT: 09 34 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								
01700000966	05 19 94	94	817-6276 05	25.00	0.00	25.00		
01700000968	05 19 94	94	817-6277 05	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		

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: 449691818 SOLIZ, ARMANDO								
01700000979	05 23 94	94	4-12/5-5-94	63.00	0.00	63.00		
VENDOR: 457702449 BASSETT, RAE								
01700000964	05 18 94	94	4/4-5/9/94	55.16	0.00	55.16		
OBJECT TOTAL:				118.16	0.00	118.16		
SUB-OBJECT TOTAL:				118.16	0.00	118.16		

CHECK DATE: 05/24/94

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: 741947418 SHOULDER, INC.								
01700000978	05 23 94	94	5-6-94	448.00	0.00	448.00		
VENDOR: 760405011 O'BRIEN, JUDY MA, LPC								
01700000982	05 23 94	94	17573	190.00	0.00	190.00		
			18213	105.00	0.00	105.00		
			21897	155.00	0.00	155.00		
			24150	190.00	0.00	190.00		
			24481D	185.00	0.00	185.00		
			24623	75.00	0.00	75.00		
			VOUCHER TOTAL:	900.00	0.00	900.00		
			OBJECT TOTAL:	1,348.00	0.00	1,348.00		
			SUB-OBJECT TOTAL:	1,348.00	0.00	1,348.00		

CHECK DATE: 05/24/94

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: 466439586 KUTACH, MICHAEL W								
01700000980	35 23 94	94	5/11/94	10.00	0.00	10.00		
OBJECT TOTAL:				10.00	0.00	10.00		
SUB-OBJECT TOTAL:				10.00	0.00	10.00		

CHECK DATE: 05/24/94

BANK ACCT: 09 94 TREAS ACC FUND #: 950 OBJECT #: 9103 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252	JOYCE OFFICE PRODUCTS							
01700000971	05 20 94	94	H80607	52.92	0.00	52.92		
01700000972	05 20 94	94	H80606	103.20	0.00	103.20		
01700000973	05 20 94	94	H80134	52.47	0.00	52.47		
			OBJECT TOTAL:	208.59	0.00	208.59		
			SUB-OBJECT TOTAL:	208.59	0.00	208.59		

CHECK DATE: 05/24/94

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								
01700000965	05 19 94	94	817-6276 05	25.85	0.00	25.85		
01700000967	05 19 94	94	817-6277 05	14.81	0.00	14.81		
VENDOR: 262590448 G AT&T								
01700000969	05 20 94	94	342-2761 04	273.84	0.00	273.84		
			OBJECT TOTAL:	314.50	0.00	314.50		
			SUB-OBJECT TOTAL:	314.50	0.00	314.50		
			FUND TOTAL:	1,999.25	0.00	1,999.25		

CHECK DATE: 05/24/94

BANK ACCT: 09 94 TREAS ACC FUND #: 952 OBJECT #: 9101 SUB-OBJ #:

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VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	HOLD
VENDOR: 451136555 RODRIGUEZ, CARLOS								
01700000974	05 20 94	94	5/2-15/94	180.00	0.00	180.00		
VENDOR: 461623795 GARCIA, TEODORO								
01700000970	05 20 94	94	5/2-15/94	342.00	0.00	342.00		
			OBJECT TOTAL:	522.00	0.00	522.00		
			SUB-OBJECT TOTAL:	522.00	0.00	522.00		
			FUND TOTAL:	522.00	0.00	522.00		

CHECK DATE: 05/24/94

BANK ACCT: 09 94 TREAS ACC FUND #: 909 OBJECT #: 0700 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 455571357 HENRY, KEVIN J.								
01700000962	05 17 94	94	APRIL 1994	16.80	0.00	16.80		
OBJECT TOTAL:				16.80	0.00	16.80		
SUB-OBJECT TOTAL:				16.80	0.00	16.80		

CHECK DATE: 05/24/94

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: 760321981			VERLANDER, CHERYL A., CSA-ACP					
01700000976	05 23 94	94	4-26-94	100.00	0.00	100.00		
			4/5 & 21/94	120.00	0.00	120.00		
			5-5-94	100.00	0.00	100.00		
			VOUCHER TOTAL:	320.00	0.00	320.00		
01700000977	05 23 94	94	8-26-93	100.00	0.00	100.00		
			9-2-93	100.00	0.00	100.00		
			VOUCHER TOTAL:	200.00	0.00	200.00		
			OBJECT TOTAL:	520.00	0.00	520.00		
			SUB-OBJECT TOTAL:	520.00	0.00	520.00		
			FUND TOTAL:	536.80	0.00	536.80		

CHECK DATE: 05/24/94

BANK ACCT: 09 94 TREAS ACC FUND #: 911 OBJECT #: 0700 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 450819584 MATOCHA, KRISTI								
01700000981	05 23 94	94	APR 94 REIMB	23.41	0.00	23.41		
OBJECT TOTAL:				23.41	0.00	23.41		
SUB-OBJECT TOTAL:				23.41	0.00	23.41		
FUND TOTAL:				23.41	0.00	23.41		
DEPARTMENT TOTAL:				3,131.46	0.00	3,131.46		

CHECK DATE: 05/24/94

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: 455942556 MCAFEE, DENNIS A								
01800001092	05 23 94	94	94 JUV CONF	68.69	0.00	68.69		
OBJECT TOTAL:				68.69	0.00	68.69		
SUB-OBJECT TOTAL:				68.69	0.00	68.69		

CHECK DATE: 05/24/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

CHANGES
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VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L D
VENDOR: 741750374 BOSWORTH PAPERS INC								
01800001091	05 18 94	94	DI 761827	202.22	0.00	202.22		
OBJECT TOTAL:				202.22	0.00	202.22		
SUB-OBJECT TOTAL:				202.22	0.00	202.22		

CHECK DATE: 05/24/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

CHANGES
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VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	HOLD
VENDOR: 131977456 AMERICAN CORRECTIONAL ASSOC.								
01800001093	05 23 94	94	3398153	35.00	0.00	35.00		
OBJECT TOTAL:				35.00	0.00	35.00		
SUB-OBJECT TOTAL:				35.00	0.00	35.00		
FUND TOTAL:				305.91	0.00	305.91		
DEPARTMENT TOTAL:				305.91	0.00	305.91		

CHECK DATE: 05/24/94

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: 133346693 OZARKA DRINKING WATER CO								
0180000 1094	05 23 94	94	406100234357	49.10	0.00	49.10		
OBJECT TOTAL:				49.10	0.00	49.10		
SUB-OBJECT TOTAL:				49.10	0.00	49.10		

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								
01900000130	05 23 94	94	A789753	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:				62.50	0.00	62.50		
DEPARTMENT TOTAL:				62.50	0.00	62.50		

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: 746196071			K B OTTO, TRUSTEE A SCHENDEL					
02000000202	05 23 94	94	JUNE 94 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		

CHECK DATE: 05/24/94

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								
02100000230	05 20 94	94	H78916	6.36	0.00	6.36		
OBJECT TOTAL:				6.36	0.00	6.36		
SUB-OBJECT TOTAL:				6.36	0.00	6.36		

CHECK DATE: 05/24/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 751835235 PAGENET								
02100000231	05 20 94	94	A799631	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:				13.06	0.00	13.06		
DEPARTMENT TOTAL:				13.06	0.00	13.06		

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: 175057344 A G T E MOBILNET								
02200000196	05 23 94	94	906-5227 05	63.45	0.00	63.45		
OBJECT TOTAL:				63.45	0.00	63.45		
SUB-OBJECT TOTAL:				63.45	0.00	63.45		
FUND TOTAL:				63.45	0.00	63.45		
DEPARTMENT TOTAL:				63.45	0.00	63.45		

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05/24/94 ** FORT BEND COUNTY ** PAGE 51

REPORT ID: B655 FOR DEPT # 024 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0240 FOR PAYMENTS SCHEDULED BETWEEN 05/24/94 AND 05/24/94

CHECK DATE: 05/24/94

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	HOLD
VENDOR: 175057344 0 S T E SOUTHWEST INCORPORATED								
0240000414	05 18 94	94	261-8665 05	185.95	0.00	185.95		
			OBJECT TOTAL:	185.95	0.00	185.95		
			SUB-OBJECT TOTAL:	185.95	0.00	185.95		

CHECK DATE: 05/24/94

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 S I E MOBILNET								
02400000413	05 18 94	94	906-6638 05	54.73	0.00	54.73		
OBJECT TOTAL:				54.73	0.00	54.73		
SUB-OBJECT TOTAL:				54.73	0.00	54.73		

CHECK DATE: 05/24/94

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: 361115803 MOTOROLA, INC.								
02400000415	05 23 94	94	W2804689	138.78	0.00	138.78		
OBJECT TOTAL:				138.78	0.00	138.78		
SUB-OBJECT TOTAL:				138.78	0.00	138.78		
FUND TOTAL:				379.46	0.00	379.46		
DEPARTMENT TOTAL:				379.46	0.00	379.46		

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: 076257142 APOLLO PAINT & BODY								
02500000244	05 17 94	94	1806	308.00	0.00	308.00		
OBJECT TOTAL:				308.00	0.00	308.00		
SUB-OBJECT TOTAL:				308.00	0.00	308.00		
FUND TOTAL:				308.00	0.00	308.00		
DEPARTMENT TOTAL:				308.00	0.00	308.00		

CHECK DATE: 05/24/94

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								
02600000258	05 20 94	94	H79981	12.24	0.00	12.24		
VENDOR: 133129302 NATIONAL CRIME PREVENTION								
02600000257	05 20 94	94	138171	109.44	0.00	109.44		
VENDOR: 411426973 WEST PUBLISHING CORPORATION								
02600000259	05 23 94	94	72384124	19.50	0.00	19.50		
OBJECT TOTAL:				141.18	0.00	141.18		
SUB-OBJECT TOTAL:				141.18	0.00	141.18		

CHECK DATE: 05/24/94

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								
02600000263	05 23 94	94	A789501	38.50	0.00	38.50		
OBJECT TOTAL:				38.50	0.00	38.50		
SUB-OBJECT TOTAL:				38.50	0.00	38.50		
FUND TOTAL:				179.68	0.00	179.68		
DEPARTMENT TOTAL:				179.68	0.00	179.68		

CHECK DATE: 05/24/94

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 6 FBC SHERIFF								
02700003014	05 23 94	94	TRAVEL REIMB	135.49	0.00	135.49		
OBJECT TOTAL:				135.49	0.00	135.49		
SUB-OBJECT TOTAL:				135.49	0.00	135.49		

CHECK DATE: 05/24/94

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	SCHEDULE PAYMENT DATE	CHANGES HOLD
						**********		
VENDOR: 741801551 IDEAL PLUMBING SUPPLY CO								
02700002997	05 20 94	94	45956	963.97	0.00	963.97		
OBJECT TOTAL:				963.97	0.00	963.97		
SUB-OBJECT TOTAL:				963.97	0.00	963.97		

CHECK DATE: 05/24/94

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								
02700002998	05 20 94	94	H67773	1,344.17	0.00	1,344.17		
			H67773A	34.76-	0.00	34.76-		
			458019	47.19	0.00	47.19		
			H68224	76.62	0.00	76.62		
			H68476	4.60	0.00	4.60		
			H68676	8.46	0.00	8.46		
			H69498	237.45	0.00	237.45		
			H69675	30.18-	0.00	30.18-		
			H71245	124.88	0.00	124.88		
			VOUCHER TOTAL:	1,778.43	0.00	1,778.43		
VENDOR: 760158143 PRINTING COMMUNICATIONS INC								
02700003027	05 23 94	94	27493	480.00	0.00	480.00		
VENDOR: 930312940 WILLAMETTE INDUSTRIES, INC								
02700003028	05 23 94	94	52520773	504.36	0.00	504.36		
			OBJECT TOTAL:	2,762.79	0.00	2,762.79		
			SUB-OBJECT TOTAL:	2,762.79	0.00	2,762.79		

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CHECK DATE: 05/24/94

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: 17057344 A G T E MOBILNET								
02700002992	05 20 94	94	906-6656 05	110.65	0.00	110.65		
02700003023	05 23 94	94	906-5219 05	38.01	0.00	38.01		
02700003025	05 23 94	94	906-5207 07	58.33	0.00	58.33		
02700003026	05 23 94	94	906-5218 05	205.74	0.00	205.74		
VENDOR: 720120530 D ENTEX								
02700003022	05 23 94	94	210 LEGION	13.98	0.00	13.98		
			OBJECT TOTAL:	426.71	0.00	426.71		
			SUB-OBJECT TOTAL:	426.71	0.00	426.71		

CHECK DATE: 05/24/94

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: 740525213 BRENHAM WHOLESALE GROCERY CO								
02700002976	05 18 94	94	CM 16179	72.36-	0.00	72.36-		
			94448	848.50	0.00	848.50		
			94451	879.53	0.00	879.53		
			VOUCHER TOTAL:	1,655.67	0.00	1,655.67		
02700002977	05 18 94	94	93189	1,076.56	0.00	1,076.56		
02700002978	05 18 94	94	91931	1,174.74	0.00	1,174.74		
			91942	457.33	0.00	457.33		
			VOUCHER TOTAL:	1,632.07	0.00	1,632.07		
VENDOR: 740621500 RAINBO BAKING CO OF HOUSTON								
02700033034	05 20 94	94	128-127-007	147.25	0.00	147.25		
			128-129-029	46.80	0.00	46.80		
			128-130-013	161.52	0.00	161.52		
			VOUCHER TOTAL:	355.57	0.00	355.57		
VENDOR: 741044938 GLAZIER FOODS CO								
02700002972	05 17 94	94	149795	271.90	0.00	271.90		
02700002973	05 17 94	94	144375	521.00	0.00	521.00		
02700002974	05 17 94	94	142678	309.48	0.00	309.48		
02700002975	05 17 94	94	147629	384.77	0.00	384.77		
			147924	34.68	0.00	34.68		
			VOUCHER TOTAL:	419.45	0.00	419.45		
02700002989	05 20 94	94	CM 155039	19.80-	0.00	19.80-		
			155039	390.41	0.00	390.41		
			VOUCHER TOTAL:	370.61	0.00	370.61		
02700002990	05 20 94	94	CM 151359	26.40-	0.00	26.40-		
			151359	470.37	0.00	470.37		
			VOUCHER TOTAL:	443.97	0.00	443.97		

CHECK DATE: 05/24/94

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
02700002991	05 20 94	94	153590	189.55	0.00	189.55		
VENDOR: 741602753			DITTA MEAT CO					
02700002979	05 19 94	94	113447	127.05	0.00	127.05		
02700002980	05 19 94	94	113654	133.10	0.00	133.10		
02700002981	05 19 94	94	113069	203.20	0.00	203.20		
VENDOR: 752333895			WHITE SWAN, AUSTIN					
02700003017	05 23 94	94	21876	729.41	0.00	729.41		
02700003018	05 23 94	94	21877	522.88	0.00	522.88		
02700003019	05 23 94	94	24049	384.00	0.00	384.00		
02700003020	05 23 94	94	16182	618.77	0.00	618.77		
			13147	1.29-	0.00	1.29-		
	VOUCHER TOTAL:			617.48	0.00	617.48		
02700003021	05 23 94	94	18396	320.00	0.00	320.00		
VENDOR: 760147380			DIEZI WHOLESALE MEAT CO INC					
02700002982	05 19 94	94	95031	90.00	0.00	90.00		
	OBJECT TOTAL:			10,372.95	0.00	10,372.95		
	SUB-OBJECT TOTAL:			10,372.95	0.00	10,372.95		

CHECK DATE: 05/24/94

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: 742502327 ICS								
02700002995	05 20 94	94	34863	300.00	0.00	300.00		
VENDOR: 760096610 KEY TECHNOLOGY INC								
02700002999	05 20 94	94	6572	480.00	0.00	480.00		
OBJECT TOTAL:				780.00	0.00	780.00		
SUB-OBJECT TOTAL:				780.00	0.00	780.00		

CHECK DATE: 05/24/94

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: 741547492 A RANDALL'S PHARMACY #42								
02700003003	35 20 94	94	APRIL 1994	863.39	0.00	863.39		
VENDOR: 741671018 SOUTH TEXAS MEDICAL CLINICS								
02700003013	05 23 94	94	1167964	130.00	0.00	130.00		
OBJECT TOTAL:				993.39	0.00	993.39		
SUB-OBJECT TOTAL:				993.39	0.00	993.39		

CHECK DATE: 05/24/94

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: 741850094 MR HARDWARE INC								
02700003012	05 23 94	94	40144	14.36	0.00	14.36		
VENDOR: 746001431 TDC - INSTITUTIONAL DIVISION								
02700003006	05 23 94	94	62800	402.50	0.00	402.50		
OBJECT TOTAL:				416.86	0.00	416.86		
SUB-OBJECT TOTAL:				416.86	0.00	416.86		

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05/24/94 ** FORT BEND COUNTY ** PAGE 66

REPORT ID: 8655 FOR DEPT # 027 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

FOR ORGN # 0270 FOR PAYMENTS SCHEDULED BETWEEN 05/24/94 AND 05/24/94

CHECK DATE: 05/24/94

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: 221897821 MOORE MEDICAL CORP								
02700003016	05 23 94	94	7681255	28.56	0.00	28.56		
OBJECT TOTAL:				28.56	0.00	28.56		
SUB-OBJECT TOTAL:				28.56	0.00	28.56		

CHECK DATE: 05/24/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760010554 TELEBEEP CORPORATION								
02700033035	05 20 94	94	01271-9405	7.95	0.00	7.95		
OBJECT TOTAL:				7.95	0.00	7.95		
SUB-OBJECT TOTAL:				7.95	0.00	7.95		

CHECK DATE: 05/24/94

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: 741902938 SEE WEE'S TRAVEL								
0270000301O	05 23 94	94	36336	752.00	0.00	752.00		
			36337	341.00	0.00	341.00		
	VOUCHER TOTAL:			1,093.00	0.00	1,093.00		
0270000330 11	05 23 94	94	25955	204.00	0.00	204.00		
			35959	592.03	0.00	592.03		
	VOUCHER TOTAL:			796.03	0.00	796.03		
VENDOR: 746019451 8 HARRIS COUNTY - J I M S								
02700002971	05 17 94	94	9405002	75.40	0.00	75.40		
VENDOR: 760315954 ECCOR HOUSTON								
02700002985	05 20 94	94	404355	20.00	0.00	20.00		
	OBJECT TOTAL:			1,984.43	0.00	1,984.43		
	SUB-OBJECT TOTAL:			1,984.43	0.00	1,984.43		

CHECK DATE: 05/24/94

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: 746001430 C SAM HOUSTON STATE UNIVERSITY								
02700003008	05 23 94	94	6-6/8-94	350.00	0.00	350.00		
OBJECT TOTAL:				350.00	0.00	350.00		
SUB-OBJECT TOTAL:				350.00	0.00	350.00		

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05/24/94 ** FORT BEND COUNTY ** PAGE 70
REPORT ID: B655 FOR DEPT # 027 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0270 FOR PAYMENTS SCHEDULED BETWEEN 05/24/94 AND 05/24/94

CHECK DATE: 05/24/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4018 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 746001452 JASPER COUNTY SHERIFF'S DEPT								
02700003000	05 20 94	94	5-9-94	18,000.00	0.00	18,000.00		
OBJECT TOTAL:				18,000.00	0.00	18,000.00		
SUB-OBJECT TOTAL:				18,000.00	0.00	18,000.00		

CHECK DATE: 05/24/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 6025 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741208985 GRILLO CHEVY OLDS DODGE GEO								
02700002984	05 20 94	94	216605	10,779.32	0.00	10,779.32		
02700002986	05 20 94	94	165656	12,977.70	0.00	12,977.70		
02700002987	05 20 94	94	165153	12,977.70	0.00	12,977.70		
02700002988	05 20 94	94	164524	12,977.70	0.00	12,977.70		
VENDOR: 760002969 HELFMAN FORD CO INC								
02700002964	05 17 94	94	400051	13,999.00	0.00	13,999.00		
02700002965	05 17 94	94	400055	13,999.00	0.00	13,999.00		
02700002967	05 17 94	94	400053	13,999.00	0.00	13,999.00		
02700002969	05 17 94	94	400050	13,999.00	0.00	13,999.00		
02700002970	05 17 94	94	400049	13,999.00	0.00	13,999.00		
OBJECT TOTAL:				119,707.42	0.00	119,707.42		
SUB-OBJECT TOTAL:				119,707.42	0.00	119,707.42		

CHECK DATE: 05/24/94

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: 431309217 SUTHERLAND LUMBER								
02700003015	05 23 94	94	131200	2.38	0.00	2.38		
			131251	9.00	0.00	9.00		
			131328	6.60	0.00	6.60		
			131341	11.51	0.00	11.51		
			131553	71.09	0.00	71.09		
			131569	12.42	0.00	12.42		
			131862	359.75	0.00	359.75		
			131874	3.99	0.00	3.99		
			131959	37.19	0.00	37.19		
			VOUCHER TOTAL:	513.93	0.00	513.93		
VENDOR: 481043463 ULTRA-CHEM INC								
02700003007	05 23 94	94	253049	238.85	0.00	238.85		
			OBJECT TOTAL:	752.78	0.00	752.78		
			SUB-OBJECT TOTAL:	752.78	0.00	752.78		
			FUND TOTAL:	157,683.30	0.00	157,683.30		

CHECK DATE: 05/24/94

BANK ACCT: 09 94 TREAS ACC FUND #: 126 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	SD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 740694415 D HOUSTON LIGHTING & POWER CO								
D270003299	35 20 94	94	1410 RANS #8	748.76	0.00	748.76		
OBJECT TOTAL:				748.76	0.00	748.76		
SUB-OBJECT TOTAL:				748.76	0.00	748.76		

83 1690

CHECK DATE: 05/24/94

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: 455084553 NEMEC, LARRY								
02700002996	05 20 94	94	3-7/5-10-94	600.00	0.00	600.00		
VENDOR: 465940105 LORENZ, MIKE								
02700003001	05 20 94	94	3/7-6/10/94	600.00	0.00	600.00		
			OBJECT TOTAL:	1,200.00	0.00	1,200.00		
			SUB-OBJECT TOTAL:	1,200.00	0.00	1,200.00		

CHECK DATE: 05/24/94

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: 222573966 ROCKWOOD CORPORATION								
02700003002	05 20 94	94	87030302	145.20	0.00	145.20		
			87030438	25.60	0.00	25.60		
VOUCHER TOTAL:				170.80	0.00	170.80		
OBJECT TOTAL:				170.80	0.00	170.80		
SUB-OBJECT TOTAL:				170.80	0.00	170.80		
FUND TOTAL:				2,119.56	0.00	2,119.56		

CHECK DATE: 05/24/94

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: 17057344 A G T E MOBILNET								
02700002993	05 20 94	94	906-5214 04	170.49	0.00	170.49		
02700003024	05 23 94	94	906-5216 05	76.53	0.00	76.53		
OBJECT TOTAL:				247.02	0.00	247.02		
SUB-OBJECT TOTAL:				247.02	0.00	247.02		
FUND TOTAL:				247.02	0.00	247.02		

CHECK DATE: 05/24/94

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: 741701566 DI STEFANO/SANTOPETRO ARCH INC								
02700002983	05 19 94	94	4-18-94	2,456.64	0.00	2,456.64		
OBJECT TOTAL:				2,456.64	0.00	2,456.64		
SUB-OBJECT TOTAL:				2,456.64	0.00	2,456.64		
FUND TOTAL:				2,456.64	0.00	2,456.64		
DEPARTMENT TOTAL:				162,506.52	0.00	162,506.52		

CHECK DATE: 05/24/94

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: 742309542 SUNBELT MILL SUPPLY								
02800001859	05 23 94	94	086009-00	151.00	0.00	151.00		
OBJECT TOTAL:				151.00	0.00	151.00		
SUB-OBJECT TOTAL:				151.00	0.00	151.00		

CHECK DATE: 05/24/94

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								
02800001852	05 20 94	94	H79510	10.88	0.00	10.88		
			H79792	6.39	0.00	6.39		
VOUCHER TOTAL:				17.27	0.00	17.27		
02800001853	05 20 94	94	H78919	14.46	0.00	14.46		
			H79099	17.05	0.00	17.05		
VOUCHER TOTAL:				31.51	0.00	31.51		
OBJECT TOTAL:				48.78	0.00	48.78		
SUB-OBJECT TOTAL:				48.78	0.00	48.78		

CHECK DATE: 05/24/94

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								
02800001850	05 18 94	94	230 LEGION	755.80	0.00	755.80		
			232 LEGION	15.32	0.00	15.32		
VOUCHER TOTAL:				771.12	0.00	771.12		
VENDOR: 746001968 CITY OF RICHMOND								
02800001848	05 18 94	94	230 LEGION	84.96	0.00	84.96		
OBJECT TOTAL:				856.08	0.00	856.08		
SUB-OBJECT TOTAL:				856.08	0.00	856.08		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/24/94 AND 05/24/94

CHECK DATE: 05/24/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 175057344 A G T E MOBILNET								
02800001849	05 18 94	94	906-5254 04	51.71	0.00	51.71		
VENDOR: 751835235 PAGENET								
02800001865	05 23 94	94	A794256	6.70	0.00	6.70		
OBJECT TOTAL:				58.41	0.00	58.41		
SUB-OBJECT TOTAL:				58.41	0.00	58.41		

CHECK DATE: 05/24/94

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: 2505 27925 CHEVRON USA								
02800001851	05 20 94	94	4-28-94	429.52	0.00	429.52		
VENDOR: 760349973 SOUTH COAST ENERGY, INC								
02800001856	05 23 94	94	2681	666.74	0.00	666.74		
			2360	2,169.43	0.00	2,169.43		
			2901	1,484.09	0.00	1,484.09		
			2902	939.72	0.00	939.72		
			2903	445.45	0.00	445.45		
			VOUCHER TOTAL:	5,705.43	0.00	5,705.43		
VENDOR: 953082883 ARATEX SERVICES INC								
02800001858	05 23 94	94	557-1237401	49.40	0.00	49.40		
			557-1242170	49.40	0.00	49.40		
			557-1252132	49.40	0.00	49.40		
			VOUCHER TOTAL:	148.20	0.00	148.20		
			OBJECT TOTAL:	6,283.15	0.00	6,233.15		
			SUB-OBJECT TOTAL:	6,283.15	0.00	6,283.15		

05/24/94 ** FORT BEND COUNTY ** PAGE 83
REPORT ID: B655 FOR DEPT # 028 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0280 FOR PAYMENTS SCHEDULED BETWEEN 05/24/94 AND 05/24/94
CHECK DATE: 05/24/94

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: 133139732 T S C STORES								
02800001855	05 20 94	94	513326	14.99	0.00	14.99		
VENDOR: 721103888 SPECIALTY OIL COMPANY, INC.								
02800001857	05 23 94	94	458411	888.00	0.00	888.00		
VENDOR: 741538184 TOMAN'S WRECKER SERVICE								
02800001854	05 20 94	94	15745	35.50	0.00	35.50		
			15754	36.50	0.00	36.50		
VOUCHER TOTAL:				72.00	0.00	72.00		
VENDOR: 741603008 DUB MILLER FORD, INC								
02800001846	05 17 94	94	93683	204.40	0.00	204.40		
VENDOR: 741920974 A WHITTEN PARTS, INC								
02800001863	05 23 94	94	136238-2	19.88	0.00	19.88		
02800001864	05 23 94	94	135929-2	6.44	0.00	6.44		
02800001866	05 23 94	94	135976-2	15.96	0.00	15.96		
02800001867	05 23 94	94	135925-2	177.64	0.00	177.64		
02800001868	05 23 94	94	136073-2	6.97	0.00	6.97		
02800001869	05 23 94	94	136074-2	22.32	0.00	22.32		
VENDOR: 741940031 HALL CHEVROLET								
02800001844	05 17 94	94	193775	22.84	0.00	22.84		
02800001845	05 17 94	94	196685	28.86	0.00	28.86		
OBJECT TOTAL:				1,480.30	0.00	1,480.30		
SUB-OBJECT TOTAL:				1,480.30	0.00	1,480.30		

83 1700

CHECK DATE: 05/24/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 9001 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742309542 SUNBELT MILL SUPPLY								
02800001860	05 23 94	94	085754-00	151.00	0.00	151.00		
VENDOR: 760361508 GILLEN PEST CONTROL								
02800001847	05 18 94	94	SERV 4-28-94	60.00	0.00	60.00		
OBJECT TOTAL:				211.00	0.00	211.00		
SUB-OBJECT TOTAL:				211.00	0.00	211.00		
FUND TOTAL:				9,088.72	0.00	9,088.72		
DEPARTMENT TOTAL:				9,088.72	0.00	9,088.72		

CHECK DATE: 05/24/94

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: 460354862			BISHOP, RHONDA					
02900001343	05 23 94	94	3/1-5/19/94	15.75	0.00	15.75		
VENDOR: 953082883			ARATEX SERVICES INC					
02900001344	05 23 94	94	557-1227753	4.15	0.00	4.15		
			557-1232603	4.15	0.00	4.15		
			557-1237403	4.15	0.00	4.15		
			557-1242172	4.15	0.00	4.15		
			VOUCHER TOTAL:	16.60	0.00	16.60		
			OBJECT TOTAL:	32.35	0.00	32.35		
			SUB-OBJECT TOTAL:	32.35	0.00	32.35		
			FUND TOTAL:	32.35	0.00	32.35		

CHECK DATE: 05/24/94

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: 740594415 C HOUSTON LIGHTING & POWER CO								
02900001338	05 19 94	94	52 CLIENTS	2,725.97	0.00	2,725.97		
02900001347	05 23 94	94	16 CLIENTS	791.37	0.00	791.37		
			OBJECT TOTAL:	3,517.34	0.00	3,517.34		
			SUB-OBJECT TOTAL:	3,517.34	0.00	3,517.34		
			FUND TOTAL:	3,517.34	0.00	3,517.34		

CHECK DATE: 05/24/94

BANK ACCT: 09 94 TREAS ACC FUND #: 121 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								
02900001345	05 23 94	94	1 CLIENT	19.13	0.00	19.13		
OBJECT TOTAL:				19.13	0.00	19.13		
SUB-OBJECT TOTAL:				19.13	0.00	19.13		
FUND TOTAL:				19.13	0.00	19.13		

83 1704

CHECK DATE: 05/24/94

BANK ACCT: 09 94 TREAS ACC FUND #: 801 OBJECT #: 2000 SUB-OBJ #:

CHANGES **********

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	HOLD
VENDOR: 720120530 D ENTEX								
0290000 1337	05 18 94	94	2 CLIENTS	78.35	0.00	78.35		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
02900001346	05 23 94	94	25 CLIENTS	2,704.23	0.00	2,704.23		
VENDOR: 741337588 COASTAL BUTANE SERVICE CO.								
0290000 1340	35 20 94	94	1 CLIENT	47.00	0.00	47.00		
VENDOR: 746001164 CITY OF HOUSTON								
02900001336	05 18 94	94	1 CLIENT	38.40	0.00	38.40		
			OBJECT TOTAL:	2,867.98	0.00	2,867.98		
			SUB-OBJECT TOTAL:	2,867.98	0.00	2,867.98		

83 1705

CHECK DATE: 05/24/94

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: 271407652 S G RENTALS								
02900001341	05 23 94	94	COBBIN, C	300.00	0.00	300.00		
VENDOR: 742128773 BRITTANY SQUARE APTS								
02900001339	05 20 94	94	REYNOLDS, D	595.00	0.00	595.00		
VENDOR: 742314663 WESSENDORFF LUMBER COMPANY								
02900001342	05 23 94	94	GARCIA, C	125.00	0.00	125.00		
OBJECT TOTAL:				1,020.00	0.00	1,020.00		
SUB-OBJECT TOTAL:				1,020.00	0.00	1,020.00		
FUND TOTAL:				3,887.98	0.00	3,887.98		
DEPARTMENT TOTAL:				7,456.80	0.00	7,456.80		

CHECK DATE: 05/24/94

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: 467821099 LOEWE, DOROTHY								
03000003221	05 20 94	94	5/5/94	22.00	0.00	22.00		
OBJECT TOTAL:				22.00	0.00	22.00		
SUB-OBJECT TOTAL:				22.00	0.00	22.00		

CHECK DATE: 05/24/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 133380486 GAYLORD BROTHERS								
03000003216	05 20 94	94	0773222005	907.07	0.00	907.07		
			0773222013	94.80	0.00	94.80		
VOUCHER TOTAL:				1,001.87	0.00	1,001.87		
VENDOR: 221895850 CHECKPOINT SYSTEMS INC								
03000003223	05 23 94	94	401888	3,380.96	0.00	3,380.96		
OBJECT TOTAL:				4,382.83	0.00	4,382.83		
SUB-OBJECT TOTAL:				4,382.83	0.00	4,382.83		

CHECK DATE: 05/24/94

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								
03000003233	05 23 94	94	1001 GOLFVIE	1,693.94	0.00	1,693.94		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
03000003215	05 20 94	94	1530 FM 2234	4,382.86	0.00	4,382.86		
03000003236	05 23 94	94	2121 AUST PK	3,945.07	0.00	3,945.07		
VENDOR: 741801724 BROWNING-FERRIS INDUSTRIES								
03000003213	05 18 94	94	940400170415	69.55	0.00	69.55		
VENDOR: 746027491 A CITY OF SUGAR LAND								
03000003231	05 23 94	94	2121 AUS PKY	101.43	0.00	101.43		
03000003232	05 23 94	94	2121 AUST SS	148.34	0.00	148.34		
VENDOR: 746224952 BLUE RIDGE WEST M.U.D.								
03000003214	05 18 94	94	3-0-355	36.50	0.00	36.50		
			3-0-356	7.00	0.00	7.00		
VOUCHER TOTAL:				43.50	0.00	43.50		
OBJECT TOTAL:				10,384.69	0.00	10,384.69		
SUB-OBJECT TOTAL:				10,384.69	0.00	10,384.69		

CHECK DATE: 05/24/94

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: 467181101 WHERE IT'S AT								
03000003229	05 23 94	94	21357	25.95	0.00	25.95		
VENDOR: 561761729 BAKER AND TAYLOR								
03000003234	05 23 94	94	E03460179R	623.12	0.00	623.12		
			E03461512R	24.88	0.00	24.88		
			E03461513R	31.96	0.00	31.96		
			E03461514R	38.07	0.00	38.07		
			E03461515R	64.67	0.00	64.67		
			E03461516R	9.95	0.00	9.95		
			E03461517R	153.95	0.00	153.95		
			E03461518R	105.92	0.00	105.92		
			E03461519R	30.37	0.00	30.37		
			E03461520R	31.74	0.00	31.74		
		VOUCHER TOTAL:		1,114.63	0.00	1,114.63		
03000003235	05 23 94	94	C24406117R	11.06	0.00	11.06		
			C30413551R	405.75	0.00	405.75		
			D11427257R	2,712.00	0.00	2,712.00		
			D28453997R	185.00	0.00	185.00		
			D28453998R	56.00	0.00	56.00		
			D28453999R	96.13	0.00	96.13		
			D28454000R	221.98	0.00	221.98		
			D28454001R	102.16	0.00	102.16		
			D28454002R	67.97	0.00	67.97		
			D28454003R	74.16	0.00	74.16		
		VOUCHER TOTAL:		3,932.21	0.00	3,932.21		
03000003237	05 23 94	94	D28454004R	155.57	0.00	155.57		
			D28454005R	126.55	0.00	126.55		
			D28454006R	138.01	0.00	138.01		
			D28454007R	229.57	0.00	229.57		
			D28454008R	246.03	0.00	246.03		
			D28454009R	64.21	0.00	64.21		
			D28454010R	64.31	0.00	64.31		
			D28454403R	45.00	0.00	45.00		
			D28454404R	31.96	0.00	31.96		
			D28454405R	240.55	0.00	240.55		
		VOUCHER TOTAL:		1,341.76	0.00	1,341.76		
03000003239	05 23 94	94	E03461521R	36.34	0.00	36.34		
			E04462266R	552.81	0.00	552.81		
			E05464588R	263.51	0.00	263.51		
			E05464603R	68.56	0.00	68.56		

CHECK DATE: 05/24/94

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
			E05465377R	89.67	0.00	89.67		
			E05465378R	44.18	0.00	44.18		
			E06466644R	27.66	0.00	27.66		
			E06466895R	63.45	0.00	63.45		
	VOUCHER TOTAL:			1,146.18	0.00	1,146.18		
VENDOR: 561761729 A BAKER & TAYLOR								
03000003241	05 23 94	94	C15 7765	1,768.24	0.00	1,768.24		
			C29 8060	914.14	0.00	914.14		
			D05 7931	946.61	0.00	946.61		
	VOUCHER TOTAL:			3,628.99	0.00	3,628.99		
03000003242	05 23 94	94	D19 7419	372.49	0.00	372.49		
			D26 7237	396.36	0.00	396.36		
			E03 7148	185.00	0.00	185.00		
	VOUCHER TOTAL:			953.85	0.00	953.85		
VENDOR: 620715966 INGRAM LIBRARY SERVICES								
03000003218	05 20 94	94	28134609	11.85	0.00	11.85		
			28163354	176.49	0.00	176.49		
			28232831	360.51	0.00	360.51		
			28232832	71.38	0.00	71.38		
			28232833	50.09	0.00	50.09		
			28236332	20.90	0.00	20.90		
			28249729	6.42	0.00	6.42		
	VOUCHER TOTAL:			697.64	0.00	697.64		
VENDOR: 742467256 SOUTHWEST BOOK COMPANY								
03000003224	05 23 94	94	037402	1,326.82	0.00	1,326.82		
VENDOR: 751638028 HENDERSON COUNTY HISTORICAL								

CHECK DATE: 05/24/94

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
03000003209	05 17 94	94	23384	17.00	0.00	17.00		
			OBJECT TOTAL:	14,185.03	0.00	14,185.03		
			SUB-OBJECT TOTAL:	14,185.03	0.00	14,185.03		

CHECK DATE: 05/24/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 361387681 GASSER, CHARLES								
03900003217	05 20 94	94	5-11-94	60.00	0.00	60.00		
VENDOR: 760395693 SPRINT FORT BEND COUNTY								
03000003225	05 23 94	94	302563	18.00	0.00	18.00		
OBJECT TOTAL:				78.00	0.00	78.00		
SUB-OBJECT TOTAL:				78.00	0.00	78.00		

CHECK DATE: 05/24/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4011 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 953082883			ARATEX SERVICES INC					
03000003227	05 23 94	94	557-1242169	21.00	0.00	21.00		
			557-1247223	21.00	0.00	21.00		
			557-1252131	21.00	0.00	21.00		
			557-1256870	21.00	0.00	21.00		
			VOUCHER TOTAL:	84.00	0.00	84.00		
			OBJECT TOTAL:	84.00	0.00	84.00		
			SUB-OBJECT TOTAL:	84.00	0.00	84.00		

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05/24/94 ** FORT BEND COUNTY ** PAGE 98

REPORT ID: B655 FOR DEPT # 030 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

FOR ORGN # 0303 FOR PAYMENTS SCHEDULED BETWEEN 05/24/94 AND 05/24/94

CHECK DATE: 05/24/94

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: 741850094 MR HARDWARE INC								
03000003228	05 23 94	94	39686	1.89	0.00	1.89		
03000003230	05 23 94	94	39685	6.49	0.00	6.49		
OBJECT TOTAL:				8.38	0.00	8.38		
SUB-OBJECT TOTAL:				8.38	0.00	8.38		
FUND TOTAL:				29,144.93	0.00	29,144.93		

CHECK DATE: 05/24/94

BANK ACCT: 09 94 TREAS ACC FUND #: 131 OBJECT #: 3050 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 561761729			BAKER AND TAYLOR					
03000003238	05 23 94	94	E04462999R	14.83	0.00	14.83		
03000003240	05 23 94	94	E04462998R	62.83	0.00	62.83		
			E04463000R	25.06	0.00	25.06		
			VOUCHER TOTAL:	87.89	0.00	87.89		
			OBJECT TOTAL:	102.72	0.00	102.72		
			SUB-OBJECT TOTAL:	102.72	0.00	102.72		
			FUND TOTAL:	102.72	0.00	102.72		

CHECK DATE: 05/24/94

BANK ACCT: 09 94 TREAS ACC FUND #: 250 OBJECT #: 7015 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742023932 RAY BAILEY ARCHITECTS, INC.								
03000003222	05 20 94	94	93031.06	86.28	0.00	86.28		
			93031-X2.02	641.50	0.00	641.50		
VOUCHER TOTAL:				727.78	0.00	727.78		
OBJECT TOTAL:				727.78	0.00	727.78		
SUB-OBJECT TOTAL:				727.78	0.00	727.78		
FUND TOTAL:				727.78	0.00	727.78		
DEPARTMENT TOTAL:				29,975.43	0.00	29,975.43		

CHECK DATE: 05/24/94

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: 710415183 A WAL MART STORES, INC. #546								
03100000409	05 23 94	94	7625013	158.96	0.00	158.96		
OBJECT TOTAL:				158.96	0.00	158.96		
SUB-OBJECT TOTAL:				158.96	0.00	158.96		

CHECK DATE: 05/24/94

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								
03100000404	05 20 94	94	342-6414 04	16.93	0.00	16.93		
VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE								
03100000406	05 23 94	94	342-5414 04	214.71	0.00	214.71		
03100000407	05 23 94	94	342-7469 04	186.80	0.00	186.80		
VENDOR: 720120530 D ENTEX								
03100000405	05 20 94	94	3409 AVE F	29.90	0.00	29.90		
			OBJECT TOTAL:	448.34	0.00	448.34		
			SUB-OBJECT TOTAL:	448.34	0.00	448.34		

CHECK DATE: 05/24/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760239935 NEW HOPE COMMUNITY CLINIC								
03100000408	05 23 94	94	JUNE 94	200.00	0.00	200.00		
OBJECT TOTAL:				200.00	0.00	200.00		
SUB-OBJECT TOTAL:				200.00	0.00	200.00		

CHECK DATE: 05/24/94

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	SCHEDULE PAYMENT DATE	HOLD
					CHANGES **********			
VENDOR: 741801724 BROWNING-FERRIS INDUSTRIES								
03100000403	05 18 94	94	940400211748	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:				822.30	0.00	822.30		
DEPARTMENT TOTAL:				822.30	0.00	822.30		

CHECK DATE: 05/24/94

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								
03200000533	05 20 94	94	H79518	12.57	0.00	12.57		
			H79793	0.92	0.00	0.92		
			H79982	10.53	0.00	10.53		
	VOUCHER TOTAL:			24.02	0.00	24.02		
VENDOR: 130872805 A ARVEY PAPER & OFFICE PRODUCTS								
03200000535	05 23 94	94	1202-435315	50.99	0.00	50.99		
	OBJECT TOTAL:			75.01	0.00	75.01		
	SUB-OBJECT TOTAL:			75.01	0.00	75.01		

CHECK DATE: 05/24/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 262590448 G AT&T								
03200000531	05 20 94	94	232-4591 05	66.78	0.00	66.78		
VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE								
03200000534	05 23 94	94	232-4591 05	209.15	0.00	209.15		
VENDOR: 746002014 B CITY OF ROSENBERG								
03200000532	05 20 94	94	1436 BAND	57.11	0.00	57.11		
OBJECT TOTAL:				333.04	0.00	333.04		
SUB-OBJECT TOTAL:				333.04	0.00	333.04		
FUND TOTAL:				408.05	0.00	408.05		
DEPARTMENT TOTAL:				408.05	0.00	408.05		

CHECK DATE: 05/24/94

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: 760150794 CLARKE INDUSTRIES INC.								
03300000231	05 18 94	94	RI05789-001	228.30	0.00	228.30		
OBJECT TOTAL:				228.30	0.00	228.30		
SUB-OBJECT TOTAL:				228.30	0.00	228.30		

CHECK DATE: 05/24/94

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								
03300000237	05 23 94	94	4310 HWY 36	72.28	0.00	72.28		
OBJECT TOTAL:				72.28	0.00	72.28		
SUB-OBJECT TOTAL:				72.28	0.00	72.28		

CHECK DATE: 05/24/94

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					
03300000232	05 20 94	94	218171	151.48	0.00	151.48		
03300000233	05 20 94	94	218172	261.38	0.00	261.38		
03300000234	05 20 94	94	216203	315.70	0.00	315.70		
			216801	80.85	0.00	80.85		
VOUCHER TOTAL:				396.55	0.00	396.55		
OBJECT TOTAL:				809.41	0.00	809.41		
SUB-OBJECT TOTAL:				809.41	0.00	809.41		

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05/24/94 ** FORT BEND COUNTY ** PAGE 110
REPORT ID: B655 FOR DEPT # 033 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0330 FOR PAYMENTS SCHEDULED BETWEEN 05/24/94 AND 05/24/94
CHECK DATE: 05/24/94

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	SCHEDULE PAYMENT DATE	HOLD
						CHANGES **********		
VENDOR: 741885526			FORT BEND FEED & FARM SUPPLY					
03300000235	05 20 94	94	106804	22.50	0.00	22.50		
			OBJECT TOTAL:	22.50	0.00	22.50		
			SUB-OBJECT TOTAL:	22.50	0.00	22.50		

CHECK DATE: 05/24/94

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: 760039427 TOWN & COUNTRY AIR								
03300000236	05 20 94	94	3-28-94	1,274.98	0.00	1,274.98		
OBJECT TOTAL:				1,274.98	0.00	1,274.98		
SUB-OBJECT TOTAL:				1,274.98	0.00	1,274.98		
FUND TOTAL:				2,407.47	0.00	2,407.47		
DEPARTMENT TOTAL:				2,407.47	0.00	2,407.47		

CHECK DATE: 05/24/94

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: 431009217 SUTHERLAND LUMBER								
0340000 1031	05 23 94	94	132197	90.25	0.00	90.25		
			132199	8.66	0.00	8.66		
			132250	14.42	0.00	14.42		
			132283	21.00	0.00	21.00		
	VOUCHER TOTAL:			134.33	0.00	134.33		
	OBJECT TOTAL:			134.33	0.00	134.33		
	SUB-OBJECT TOTAL:			134.33	0.00	134.33		

CHECK DATE: 05/24/94

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								
03400000995	05 20 94	94	POSTAGE	1,000.00	0.00	1,000.00		
OBJECT TOTAL:				1,000.00	0.00	1,000.00		
SUB-OBJECT TOTAL:				1,000.00	0.00	1,000.00		

CHECK DATE: 05/24/94

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: 943073657 INTERNATIONAL MEDICATION								
03400000993	05 20 94	94	817648	489.00	0.00	489.00		
VENDOR: 952622102 JASON INTERNATIONAL								
03400000994	05 20 94	94	921171.00	1,147.50	0.00	1,147.50		
			OBJECT TOTAL:	1,636.50	0.00	1,636.50		
			SUB-OBJECT TOTAL:	1,636.50	0.00	1,636.50		

CHECK DATE: 05/24/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 262590448 G AT&T								
03400000997	05 23 94	94	342-1423 04	0.87	0.00	0.87		
VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE								
03400001002	05 23 94	94	232-4903 05	33.34	0.00	33.34		
VENDOR: 720120530 D ENTEX								
03400000999	05 23 94	94	4336 HWY 36	21.74	0.00	21.74		
VENDOR: 746002014 B CITY OF ROSENBERG								
03400000998	05 23 94	94	4336 HWY 36S	75.31	0.00	75.31		
			OBJECT TOTAL:	131.26	0.00	131.26		
			SUB-OBJECT TOTAL:	131.26	0.00	131.26		

CHECK DATE: 05/24/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 421102759 UNITED SYSTEMS TECHNOLOGY INC								
03400000996	05 23 94	94	5273	2,040.00	0.00	2,040.00		
VENDOR: 741801724 BROWNING-FERRIS INDUSTRIES								
03400000990	05 18 94	94	940400183301	20.00	0.00	20.00		
			940400197715	40.00	0.00	40.00		
			940400197723	40.00	0.00	40.00		
			940400197731	60.00	0.00	60.00		
			940400197749	20.00	0.00	20.00		
			940400197756	60.00	0.00	60.00		
VOUCHER TOTAL:				240.00	0.00	240.00		
OBJECT TOTAL:				2,280.00	0.00	2,280.00		
SUB-OBJECT TOTAL:				2,280.00	0.00	2,280.00		

CHECK DATE: 05/24/94

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: 741672190 BAILEY'S HOUSE OF GUNS INC								
03400000991	05 18 94	94	940510	112.50	0.00	112.50		
VENDOR: 760371592 SOUTHWEST UNIFORMS INC								
0340000 1000	05 23 94	94	5267	53.83	0.00	53.83		
			OBJECT TOTAL:	166.33	0.00	166.33		
			SUB-OBJECT TOTAL:	166.33	0.00	166.33		

CHECK DATE: 05/24/94

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								
0340000992	05 18 94	94	037359	35.87	0.00	35.87		
OBJECT TOTAL:				35.87	0.00	35.87		
SUB-OBJECT TOTAL:				35.87	0.00	35.87		
FUND TOTAL:				5,384.29	0.00	5,384.29		
DEPARTMENT TOTAL:				5,384.29	0.00	5,384.29		

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05/24/94 ** FORT BEND COUNTY ** PAGE 119
REPORT ID: B655 FOR DEPT # 036 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0360 FOR PAYMENTS SCHEDULED BETWEEN 05/24/94 AND 05/24/94
CHECK DATE: 05/24/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0201 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 456456052 HEINECKE, CONNIE								
03600001477	05 17 94	94	4-27-94	12.00	0.00	12.00		
OBJECT TOTAL:				12.00	0.00	12.00		
SUB-OBJECT TOTAL:				12.00	0.00	12.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/24/94 AND 05/24/94
CHECK DATE: 05/24/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760076993 MICRO COMPUTER POWER								
03600001483	05 23 94	94	305851	3,564.00	0.00	3,564.00		
03600001485	05 23 94	94	306582	4,275.00	0.00	4,275.00		
			OBJECT TOTAL:	7,839.00	0.00	7,839.00		
			SUB-OBJECT TOTAL:	7,839.00	0.00	7,839.00		

CHECK DATE: 05/24/94

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	SCHEDULE PAYMENT DATE	HOLD
					CHANGES **********			
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
03600031482	05 20 94	94	480444	213.54	0.00	213.54		
OBJECT TOTAL:				213.54	0.00	213.54		
SUB-OBJECT TOTAL:				213.54	0.00	213.54		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/24/94 AND 05/24/94

CHECK DATE: 05/24/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3040 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 752261497 COMPUSA INC								
03600001479	05 18 94	94	151270255	47.20	0.00	47.20		
VENDOR: 760076993 MICRO COMPUTER POWER								
03600001484	05 23 94	94	313199	289.00	0.00	289.00		
OBJECT TOTAL:				336.20	0.00	336.20		
SUB-OBJECT TOTAL:				336.20	0.00	336.20		

CHECK DATE: 05/24/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 130871985 D IBM CORPORATION - L87								
03600001480	05 20 94	94	54K6407	998.64	0.00	998.64		
			5444135	8,537.22	0.00	8,537.22		
			5444136	567.93	0.00	567.93		
			5444137	584.32	0.00	584.32		
			5444138	355.14	0.00	355.14		
			5444140	230.74	0.00	230.74		
			VOUCHER TOTAL:	11,273.99	0.00	11,273.99		
VENDOR: 131921358 ASSOC. FOR COMPUTING MACHINERY								
03600001478	05 17 94	94	LPAR	64.00	0.00	64.00		
			OBJECT TOTAL:	11,337.99	0.00	11,337.99		
			SUB-OBJECT TOTAL:	11,337.99	0.00	11,337.99		
			FUND TOTAL:	19,738.73	0.00	19,738.73		
			DEPARTMENT TOTAL:	19,738.73	0.00	19,738.73		

CHECK DATE: 05/24/94

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	SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 751835235 PAGENET								
037U0000391	05 23 94	94	A799633	6.70	0.00	6.70		
OBJECT TOTAL:				6.70	0.00	6.70		
SUB-OBJECT TOTAL:				6.70	0.00	6.70		

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05/24/94 ** FORT BEND COUNTY ** PAGE 125
REPORT ID: B655 FOR DEPT # 037 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0370 FOR PAYMENTS SCHEDULED BETWEEN 05/24/94 AND 05/24/94
CHECK DATE: 05/24/94

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: 742077845 MISSOURI CITY ANIMAL CLINIC								
03700000390	05 23 94	94	19919	20.00	0.00	20.00		
			19941	10.00	0.00	10.00		
VOUCHER TOTAL:				30.00	0.00	30.00		
VENDOR: 742195272 ROSE-RICH VET CLINIC, INC.								
03700000386	05 20 94	94	19950	10.00	0.00	10.00		
			19951	10.00	0.00	10.00		
VOUCHER TOTAL:				20.00	0.00	20.00		
VENDOR: 760123271 RICHMOND ANIMAL HOSPITAL								
03700000387	05 20 94	94	19901	10.00	0.00	10.00		
			19908	10.00	0.00	10.00		
			19911	10.00	0.00	10.00		
VOUCHER TOTAL:				30.00	0.00	30.00		
VENDOR: 760148581 FIRST COLONY VETERINARY CLINIC								
03700000385	05 20 94	94	19892	10.00	0.00	10.00		
OBJECT TOTAL:				90.00	0.00	90.00		
SUB-OBJECT TOTAL:				90.00	0.00	90.00		

83 1742

CHECK DATE: 05/24/94

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: 382414015 VORTECH PHARMACEUTICALS, LTD								
03700000389	05 23 94	94	18972	183.65	0.00	183.65		
			18973	932.43	0.00	932.43		
VOUCHER TOTAL:				1,116.08	0.00	1,116.08		
VENDOR: 391376334 TOMAHAWK LIVE TRAP COMPANY								
03700000368	05 20 94	94	T-71028	377.40	0.00	377.40		
OBJECT TOTAL:				1,493.48	0.00	1,493.48		
SUB-OBJECT TOTAL:				1,493.48	0.00	1,493.48		
FUND TOTAL:				1,590.18	0.00	1,590.18		
DEPARTMENT TOTAL:				1,590.18	0.00	1,590.18		

CHECK DATE: 05/24/94

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								
03900000043	05 20 94	94	H80843	26.73	0.00	26.73		
OBJECT TOTAL:				26.73	0.00	26.73		
SUB-OBJECT TOTAL:				26.73	0.00	26.73		
FUND TOTAL:				26.73	0.00	26.73		
DEPARTMENT TOTAL:				26.73	0.00	26.73		

CHECK DATE: 05/24/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
04000000701	05 20 94	94	H79520	5.26	0.00	5.26		
			479794	2.57	0.00	2.57		
VOUCHER TOTAL:				7.83	0.00	7.83		
OBJECT TOTAL:				7.83	0.00	7.83		
SUB-OBJECT TOTAL:				7.83	0.00	7.83		

CHECK DATE: 05/24/94

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: 741554745 GAYLORD STICKLE CO & ASSOC INC								
04000000700	05 17 94	94	10 QUAD MAPS	53.00	0.00	53.00		
OBJECT TOTAL:				53.00	0.00	53.00		
SUB-OBJECT TOTAL:				53.00	0.00	53.00		

CHECK DATE: 05/24/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 5020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746002014 ROSENBERG FIRE DEPT								
04000000702	05 20 94	94	APRIL 1994	1,300.00	0.00	1,300.00		
OBJECT TOTAL:				1,300.00	0.00	1,300.00		
SUB-OBJECT TOTAL:				1,300.00	0.00	1,300.00		
FUND TOTAL:				1,360.83	0.00	1,360.83		
DEPARTMENT TOTAL:				1,360.83	0.00	1,360.83		

05/24/94 ** FORT BEND COUNTY ** PAGE 131
REPORT ID: B655 FOR DEPT # 043 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0433 FOR PAYMENTS SCHEDULED BETWEEN 05/24/94 AND 05/24/94

CHECK DATE: 05/24/94

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	SCHEDULE PAYMENT DATE	HOLD
					CHANGES **********			
VENDOR: 741902908 SEE WEE'S TRAVEL								
04300000760	05 23 94	94	36483	321.00	0.00	321.00		
OBJECT TOTAL:				321.00	0.00	321.00		
SUB-OBJECT TOTAL:				321.00	0.00	321.00		

CHECK DATE: 05/24/94

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: 011609326 ADVANCED CADS SOLUTION, INC.								
043000330762	05 23 94	94	1390	75.00	0.00	75.00		
OBJECT TOTAL:				75.00	0.00	75.00		
SUB-OBJECT TOTAL:				75.00	0.00	75.00		

CHECK DATE: 05/24/94

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								
04300000756	05 20 94	94	480845	66.34	0.00	66.34		
VENDOR: 742132399 DITTERT RUBBER STAMP CO								
04300000754	05 19 94	94	60229	34.46	0.00	34.46		
OBJECT TOTAL:				100.80	0.00	100.80		
SUB-OBJECT TOTAL:				100.80	0.00	100.80		

83 1750

05/24/94 ** FORT BEND COUNTY ** PAGE 134
REPORT ID: B655 FOR DEPT # 043
FOR ORGN # 0430 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/24/94 AND 05/24/94
CHECK DATE: 05/24/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

CHANGES
****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	HOLD
VENDOR: 746002014 B CITY OF ROSENBERG								
04300000755	05 20 94	94	1124 BLU #52	54.91	0.00	54.91		
			OBJECT TOTAL:	54.91	0.00	54.91		
			SUB-OBJECT TOTAL:	54.91	0.00	54.91		

05/24/94 ** FORT BEND COUNTY ** PAGE 135
REPORT ID: B655 FOR DEPT # 043 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0430 FOR PAYMENTS SCHEDULED BETWEEN 05/24/94 AND 05/24/94
CHECK DATE: 05/24/94

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	SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 362750252 LAIDLAW WASTE SYSTEMS								
04300000757	05 20 94	94	05019403	12,000.00	0.00	12,000.00		
VENDOR: 741850094 MR HARDWARE INC								
04300000759	05 23 94	94	40151	8.39	0.00	8.39		
VENDOR: 742164490 JTM INDUSTRIES INC								
04300000758	05 20 94	94	0080963	6,827.32	0.00	6,827.32		
			0081469	3,126.97	0.00	3,126.97		
VOUCHER TOTAL:				9,954.29	0.00	9,954.29		
VENDOR: 760367859 MAGNA-FLOW ENVIRONMENTAL								
04300000761	05 23 94	94	5015	1,120.00	0.00	1,120.00		
VENDOR: 910938021 MASKELL-ROBBINS								
04300000763	05 23 94	94	62464	55.90	0.00	55.90		
OBJECT TOTAL:				23,138.58	0.00	23,138.58		
SUB-OBJECT TOTAL:				23,138.58	0.00	23,138.58		
FUND TOTAL:				23,690.29	0.00	23,690.29		
DEPARTMENT TOTAL:				23,690.29	0.00	23,690.29		

CHECK DATE: 05/24/94

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: 112226275			3MA SOUTHWEST HOUSTON					
04400003015	05 20 94	94		3,236.70	0.00	3,236.70		
VENDOR: 328600317			WADE, EDWARD C MD					
04400003027	05 20 94	94		714.21	0.00	714.21		
VENDOR: 741471627			ORTHOPAEDIC ASSOCIATES					
04400003043	05 23 94	94		99.16	0.00	99.16		
VENDOR: 741659098			CULPEPPER GYNECOLOGY CLINIC					
04400003023	05 20 94	94		173.33	0.00	173.33		
VENDOR: 741673389			TEXAS EYE INSTITUTE-SOUTHWEST					
04400003020	05 20 94	94		45.95	0.00	45.95		
VENDOR: 741680498			SINGLETON ASSOCIATES P.A.					
04400003048	05 23 94	94		76.05	0.00	76.05		
VENDOR: 741720245			MEMORIAL PATHOLOGY					
04400003045	05 23 94	94		18.26	0.00	18.26		
VENDOR: 741750719			UROLOGIC CONSULTANTS					
04400003018	05 20 94	94		237.56	0.00	237.56		
VENDOR: 741795802			WHITE STEPHEN M.D.					
04400003011	05 19 94	94		62.61	0.00	62.61		
VENDOR: 741951469			FORT BEND FAMILY HEALTH CENTER					
04400003008	05 18 94	94		1,254.87	0.00	1,254.87		
VENDOR: 742107965			HOUSTON NEUROLOGY					
04400003036	05 23 94	94		98.36	0.00	98.36		
VENDOR: 742118758			SW CARDIOLOGY ASSOCIATES, PA					
04400003004	05 18 94	94		293.46	0.00	293.46		
VENDOR: 742183013			CORREDOR, DANIEL G MD PA					

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
0440000 3022	05 20 94	94		136.71	0.00	136.71		
VENDOR: 752337715 BHUCHAR, S.K. M.D.								
04400003010	05 18 94	94		260.12	0.00	260.12		
VENDOR: 760010407 JTMB/INTERNAL MED								
04400003046	05 23 94	94		221.71	0.00	221.71		
VENDOR: 760063875 COHEN, GENE H. MD								
04400003040	05 23 94	94		130.60	0.00	130.60		
VENDOR: 760114774 JADHAV, MEENAKSHI M.D.,P.A.								
04400003047	05 23 94	94		536.20	0.00	536.20		
VENDOR: 760224461 SOUTHWEST NEPHROLOGY ASSOC.								
04400003050	05 23 94	94		175.00	0.00	175.00		
VENDOR: 760240933 JTMB/PATHOLOGY								
04400003041	05 23 94	94		552.24	0.00	552.24		
VENDOR: 760240934 UTMB/SUR-PLASTIC SURGERY								
04400003049	05 23 94	94		761.85	0.00	761.85		
VENDOR: 760244907 JTMB/ANESTHESIOLOGY								
04400003025	05 20 94	94		1,069.41	0.00	1,069.41		
VENDOR: 760263774 A HILLERY, ROBERT M, M D								
04400002996	05 18 94	94		1,732.52	0.00	1,732.52		
VENDOR: 760263774 B DIAZ, RAMON F, M D								
04400002995	05 18 94	94		35.20	0.00	35.20		
VENDOR: 760288045 FORD, DON MD								
04400003021	05 20 94	94		376.76	0.00	376.76		
VENDOR: 760300064 PEDDAMATHAM, KUMARA S, M.D.								
04400003039	05 23 94	94		140.28	0.00	140.28		
VENDOR: 760309324 UTMB/SUR-NEUROSURGERY								

CHECK DATE: 05/24/94

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
04400003003	05 18 94	94		2,380.13	0.00	2,380.13		
VENDOR: 760309598 A HCHD ANESTHESIOLOGY								
04400003013	05 19 94	94		291.08	0.00	291.08		
VENDOR: 760331926 TRI-STAR MEDICAL SERVICES								
04400003019	05 20 94	94		86.53	0.00	86.53		
VENDOR: 760350760 SHAH, PANKAJ, M.D.P.A.								
04400003009	05 18 94	94		640.65	0.00	640.65		
VENDOR: 760363583 FONDREN ORTHOPEDIC GP LLP								
04400003012	05 19 94	94		114.76	0.00	114.76		
VENDOR: 760387779 HERMAN/UNIVERSITY EYE ASSOC.								
04400003038	05 23 94	94		76.71	0.00	76.71		
VENDOR: 760390612 BRAZOS ORTHOPAEDICS, LLP								
04400003024	05 20 94	94		19.35	0.00	19.35		
VENDOR: 760418523 ORTHOPAEDIC CONSULTANTS								
04400003044	05 23 94	94		69.60	0.00	69.60		
			OBJECT TOTAL:	16,117.93	0.00	16,117.93		
			SUB-OBJECT TOTAL:	16,117.93	0.00	16,117.93		

CHECK DATE: 05/24/94

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	SCHEDULE PAYMENT DATE	HOLD
					CHANGES **********			
VENDOR: 133302437 ECKERD DRUGS								
04400002997	05 18 94	94		1,081.85	0.00	1,081.85		
04400002998	05 18 94	94		1,685.24	0.00	1,685.24		
04400002999	05 18 94	94		193.36	0.00	193.36		
04400003001	05 18 94	94		2,017.12	0.00	2,017.12		
VENDOR: 361924025 A WALGREEN CO #2958								
04400003002	05 18 94	94		639.77	0.00	639.77		
VENDOR: 361924025 C WALGREENS CO #1157								
04400002989	05 18 94	94		237.41	0.00	237.41		
VENDOR: 361924025 E WALGREENS CO #1466								
04400002992	05 18 94	94		159.54	0.00	159.54		
04400003014	05 20 94	94		337.91	0.00	337.91		
VENDOR: 361924025 I WALGREENS CO #841								
04400002991	05 18 94	94		134.15	0.00	134.15		
VENDOR: 741505982 POST OFFICE PHARMACY								
04400003006	05 18 94	94		906.49	0.00	906.49		
VENDOR: 742093327 FRANK'S PHARMACY								
04400002993	05 18 94	94		165.57	0.00	165.57		
VENDOR: 760373781 TOM'S PHARMACY INC								
04400002994	05 18 94	94		752.78	0.00	752.78		
VENDOR: 76043168 A-1 DRUGS								
04400003005	05 18 94	94		95.36	0.00	95.36		
			OBJECT TOTAL:	24,524.48	0.00	24,524.48		
			SUB-OBJECT TOTAL:	8,406.55	0.00	8,406.55		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 03

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 621113738 WEST HOUSTON MEDICAL CTR								
04400003007	05 18 94	94		5,478.55	0.00	5,478.55		
VENDOR: 741152597 MEMORIAL HOSPITAL								
04400002987	05 18 94	94		12,910.23	0.00	12,910.23		
VENDOR: 760339462 POLLY RYON HOSPITAL								
04400003029	05 20 94	94		17,954.83	0.00	17,954.83		
OBJECT TOTAL:				60,868.09	0.00	60,868.09		
SUB-OBJECT TOTAL:				36,343.61	0.00	36,343.61		

05/24/94 ** FORT BEND COUNTY ** PAGE 141
REPORT ID: B655 FOR DEPT # 044 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0440 FOR PAYMENTS SCHEDULED BETWEEN 05/24/94 AND 05/24/94
CHECK DATE: 05/24/94

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: 760337013 FORT BEND HOSPITAL								
04400003037	05 23 94	94		7.10	0.00	7.10		
VENDOR: 760339462 POLLY RYON HOSPITAL								
04400003017	05 20 94	94		11,137.24	0.00	11,137.24		
OBJECT TOTAL:				72,012.43	0.00	72,012.43		
SUB-OBJECT TOTAL:				11,144.34	0.00	11,144.34		

CHECK DATE: 05/24/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 05

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741613878 BAYLOR RADIOLOGISTS								
04400003032	05 20 94	94		43.28	0.00	43.28		
VENDOR: 742033397 NICHOLS INSTITUTE								
04400003042	05 23 94	94		37.62	0.00	37.62		
VENDOR: 742174232 UTMB/RADIOLOGY								
04400003035	05 20 94	94		108.52	0.00	108.52		
VENDOR: 760043369 S.S.H. RADIOLOGY ASSOCISTES								
04400003034	05 20 94	94		43.26	0.00	43.26		
VENDOR: 760309598 HCHD RADIOLOGY								
04400003016	05 20 94	94		59.66	0.00	59.66		
OBJECT TOTAL:				72,304.77	0.00	72,304.77		
SUB-OBJECT TOTAL:				292.34	0.00	292.34		

CHECK DATE: 05/24/94

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	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760337013 FORT BEND HOSPITAL								
04400003033	05 20 94	94		35.20	0.00	35.20		
OBJECT TOTAL:				72,339.97	0.00	72,339.97		
SUB-OBJECT TOTAL:				35.20	0.00	35.20		

CHECK DATE: 05/24/94

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: 760337013 FORT BEND HOSPITAL								
04400003031	05 20 94	94		155.76	0.00	155.76		
VENDOR: 760339462 POLLY RYON HOSPITAL								
04400003030	05 20 94	94		3,920.50	0.00	3,920.50		
			OBJECT TOTAL:	76,416.23	0.00	76,416.23		
			SUB-OBJECT TOTAL:	4,076.26	0.00	4,076.26		

CHECK DATE: 05/24/94

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: 133302437 ECKERD DRUGS								
04400003000	05 18 94	94		133.23	0.00	133.23		
VENDOR: 361924025 A WALGREEN CO #2958								
04400002988	05 18 94	94		78.59	0.00	78.59		
VENDOR: 361924025 C WALGREENS CO #1157								
04400002990	05 18 94	94		21.33	0.00	21.33		
VENDOR: 741209207 BROWN & ASSOC MEDICAL LABS								
04400003028	05 20 94	94		5.64	0.00	5.64		
VENDOR: 742186626 DE YOUNG, STEPHEN M.D.								
04400003026	05 20 94	94		62.88	0.00	62.88		
OBJECT TOTAL:				76,717.90	0.00	76,717.90		
SUB-OBJECT TOTAL:				301.67	0.00	301.67		

CHECK DATE: 05/24/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 99

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760339462 POLLY RYON HOSPITAL								
04400003029	05 20 94	94		11,081.55	0.00	11,081.55		
OBJECT TOTAL:				87,799.45	0.00	87,799.45		
SUB-OBJECT TOTAL:				11,081.55	0.00	11,081.55		

CHECK DATE: 05/24/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 720120530 D ENTEX								
04400003051	05 23 94	94	711 GEORGE	20.07	0.00	20.07		
OBJECT TOTAL:				20.07	0.00	20.07		
SUB-OBJECT TOTAL:				20.07	0.00	20.07		
FUND TOTAL:				87,819.52	0.00	87,819.52		
DEPARTMENT TOTAL:				87,819.52	0.00	87,819.52		

CHECK DATE: 05/24/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0550 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 742083149 C TEX ASSOC OF COUNTIES								
04500000937	05 20 94	94	CLAIM 940236	252.10	0.00	252.10		
VENDOR: 760290938 LYTLE & MOORE								
04500000936	05 20 94	94	#933800	305.50	0.00	305.50		
OBJECT TOTAL:				557.60	0.00	557.60		
SUB-OBJECT TOTAL:				557.60	0.00	557.60		

CHECK DATE: 05/24/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L D
VENDOR: 354627420			NARULA, HARMINDER S, M D					
04500000934	05 20 94	94	PA94-206	400.00	0.00	400.00		
VENDOR: 415721988			KROHN, NANCY, M D					
04500000939	05 23 94	94	PA93-700	300.00	0.00	300.00		
			PA94-210	400.00	0.00	400.00		
			VOUCHER TOTAL:	700.00	0.00	700.00		
04500000940	05 23 94	94	PA94-246	400.00	0.00	400.00		
VENDOR: 741805354 A			HERALD-COASTER					
04500000928	05 17 94	94	ACCT 319000	160.80	0.00	160.80		
VENDOR: 742144635			NULL & ASSOCIATES P C					
00000000031	05 20 94	94	4-30-94	2,500.00	0.00	2,500.00		
VENDOR: 742416960			GREATER FORT BEND ECONOMIC					
00100000204	05 20 94	94	5-11-94	26,666.60	0.00	26,666.60		
VENDOR: 746019451 A			HARRIS COUNTY					
04500000929	05 17 94	94	PA94-263	500.00	0.00	500.00		
04500000930	05 17 94	94	PA94-246	500.00	0.00	500.00		
04500000931	05 17 94	94	PA94-188	500.00	0.00	500.00		
04500000932	05 17 94	94	PA94-222	500.00	0.00	500.00		
04500000933	05 17 94	94	PA94-206	500.00	0.00	500.00		
VENDOR: 752238693			NATIONSBANK OF TEXAS					
04500000935	05 20 94	94	MAR 1994	7,482.43	0.00	7,482.43		
			OBJECT TOTAL:	40,809.83	0.00	40,809.83		
			SUB-OBJECT TOTAL:	40,809.83	0.00	40,809.83		
			FUND TOTAL:	41,367.43	0.00	41,367.43		

05/24/94 ** FORT BEND COUNTY ** PAGE 150
REPORT ID: 8655 FOR DEPT # 045 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 2020 FOR PAYMENTS SCHEDULED BETWEEN 05/24/94 AND 05/24/94

CHECK DATE: 05/24/94

BANK ACCT: 09 94 TREAS ACC FUND #: 202 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: 953248916 HART FORMS & SERVICES								
04500000938	05 23 94	94	659655	526,356.80	0.00	526,356.80		
OBJECT TOTAL:				526,356.80	0.00	526,356.80		
SUB-OBJECT TOTAL:				526,356.80	0.00	526,356.80		
FUND TOTAL:				526,356.80	0.00	526,356.80		
DEPARTMENT TOTAL:				567,724.23	0.00	567,724.23		

CHECK DATE: 05/24/94

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								
04600000306	05 18 94	94	906-5249 05	60.80	0.00	60.80		
OBJECT TOTAL:				60.80	0.00	60.80		
SUB-OBJECT TOTAL:				60.80	0.00	60.80		
FUND TOTAL:				60.80	0.00	60.80		
DEPARTMENT TOTAL:				60.80	0.00	60.80		

CHECK DATE: 05/24/94

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 456703163 HARTFIEL, JEANETTE L.								
04700004862	05 17 94	94	5/8-10/94	64.81	0.00	64.81		
VENDOR: 460744808 WLECZYK, BARBARA A								
04700004924	05 23 94	94	REIMB EXP	58.35	0.00	58.35		
VENDOR: 464655585 HUSTEDE, JANET								
04700004861	05 17 94	94	5/8-10/94	222.94	0.00	222.94		
			OBJECT TOTAL:	346.10	0.00	346.10		
			SUB-OBJECT TOTAL:	346.10	0.00	346.10		

CHECK DATE: 05/24/94

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: 760012483 2M OFFICE SUPPLY & FURNITURE								
0470000492D	05 23 94	94	80156	252.50	0.00	252.50		
OBJECT TOTAL:				252.50	0.00	252.50		
SUB-OBJECT TOTAL:				252.50	0.00	252.50		

CHECK DATE: 05/24/94

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 000487570 POSTMASTER								
0470004910	05 23 94	94	POSTAGE	200.00	0.00	200.00		
OBJECT TOTAL:				200.00	0.00	200.00		
SUB-OBJECT TOTAL:				200.00	0.00	200.00		

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05/24/94 ** FORT BEND COUNTY ** PAGE 155
REPORT ID: B655 FOR DEPT # 047 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0470 FOR PAYMENTS SCHEDULED BETWEEN 05/24/94 AND 05/24/94

CHECK DATE: 05/24/94

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: 720120530 D ENTEX								
04700004923	05 23 94	94	2801 BF TERR	20.11	0.00	20.11		
VENDOR: 746002014 B CITY OF ROSENBERG								
04700004922	05 23 94	94	2801 BF TERR	44.52	0.00	44.52		
			OBJECT TOTAL:	64.63	0.00	64.63		
			SUB-OBJECT TOTAL:	64.63	0.00	64.63		

CHECK DATE: 05/24/94

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: 041837610 SIMPLEX TIME RECORDER COMPANY								
04700004905	05 23 94	94	10895515	1,073.55	0.00	1,073.55		
VENDOR: 175357344 A S T E MOBILNET								
04700004868	05 18 94	94	542-7914 04	241.46	0.00	241.46		
04700004869	05 18 94	94	724-4767 05	98.59	0.00	98.59		
			OBJECT TOTAL:	1,413.60	0.00	1,413.60		
			SUB-OBJECT TOTAL:	1,413.60	0.00	1,413.60		

CHECK DATE: 05/24/94

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 5031 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 431009217 SUTHERLAND LUMBER								
04700004916	05 23 94	94	132303	21.48	0.00	21.48		
OBJECT TOTAL:				21.48	0.00	21.48		
SUB-OBJECT TOTAL:				21.48	0.00	21.48		

CHECK DATE: 05/24/94

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								
04700004911	05 23 94	94	557-1226524	272.80	0.00	272.80		
			557-1226535	170.20	0.00	170.20		
			557-1231307	373.60	0.00	373.60		
			557-1231318	146.20	0.00	146.20		
			557-1236147	316.55	0.00	316.55		
			557-1236158	146.20	0.00	146.20		
			557-1240958	278.54	0.00	278.54		
			557-1240969	157.70	0.00	157.70		
			VOUCHER TOTAL:	1,861.79	0.00	1,861.79		
			OBJECT TOTAL:	1,861.79	0.00	1,861.79		
			SUB-OBJECT TOTAL:	1,861.79	0.00	1,861.79		

CHECK DATE: 05/24/94

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: 431009217 SUTHERLAND LUMBER								
04700004915	05 23 94	94	132241	98.89	0.00	98.89		
VENDOR: 741850094 MR HARDWARE INC								
04700004901	05 23 94	94	39791	4.38	0.00	4.38		
04700004902	05 23 94	94	39795	15.06	0.00	15.06		
			39748	14.17	0.00	14.17		
VOUCHER TOTAL:				29.23	0.00	29.23		
VENDOR: 742126157 WESTERN AUTO ASSOC STORE								
04700004919	05 23 94	94	52349	30.73	0.00	30.73		
VENDOR: 760255249 SHEPLER EQUIPMENT								
04700004904	05 23 94	94	028061	49.10	0.00	49.10		
OBJECT TOTAL:				212.33	0.00	212.33		
SUB-OBJECT TOTAL:				212.33	0.00	212.33		

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05/24/94 ** FORT BEND COUNTY ** PAGE 160

REPORT ID: B655 FOR DEPT # 047 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

FOR ORGN # 0470 FOR PAYMENTS SCHEDULED BETWEEN 05/24/94 AND 05/24/94

CHECK DATE: 05/24/94

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 7006 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741718231 STROUHAL TIRE & RECAPPING								
04700004912	05 23 94	94	25425	383.48	0.00	383.48		
OBJECT TOTAL:				383.48	0.00	383.48		
SUB-OBJECT TOTAL:				383.48	0.00	383.48		

05/24/94 ** FORT BEND COUNTY ** PAGE 161
REPORT ID: 8655 FOR DEPT # 047 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0420 FOR PAYMENTS SCHEDULED BETWEEN 05/24/94 AND 05/24/94
CHECK DATE: 05/24/94

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 033037033 GENERAL SERVICES COMMISSION								
04700004881	05 20 94	94	27503HD	75.00	0.00	75.00		
VENDOR: 361150280 W. W. GRAINGER, INC.								
04700004926	05 23 94	94	356618543	507.16	0.00	507.16		
04700004927	05 23 94	94	3566184143	20.48-	0.00	20.48-		
			6151324	269.17	0.00	269.17		
			6151381	303.30	0.00	303.30		
	VOUCHER TOTAL:			551.99	0.00	551.99		
VENDOR: 451648915 G & S AUTO SUPPLY								
04700004883	05 20 94	94	31230	2.00	0.00	2.00		
04700004885	05 20 94	94	31505	46.42	0.00	46.42		
04700004886	05 20 94	94	31284	13.47	0.00	13.47		
04700004887	05 20 94	94	31496	18.52	0.00	18.52		
04700004888	05 20 94	94	31555	1.49	0.00	1.49		
04700004889	05 20 94	94	29910	29.79-	0.00	29.79-		
			31349	25.58	0.00	25.58		
			31397	5.11	0.00	5.11		
	VOUCHER TOTAL:			0.90	0.00	0.90		
04700004890	05 20 94	94	31341	26.36-	0.00	26.36-		
			31562	54.30	0.00	54.30		
	VOUCHER TOTAL:			27.94	0.00	27.94		
VENDOR: 740477610 ALAMO IRON WORKS, INC								
04700004918	05 23 94	94	387547	214.60	0.00	214.60		
VENDOR: 740481955 RUSSELL & SMITH FORD								
04700004895	05 20 94	94	150755	447.35	0.00	447.35		
VENDOR: 740615140 R B EVERETT & COMPANY								

CHECK DATE: 05/24/94

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
04700004896	05 20 94	94	0056610	55.80	0.00	55.80		
VENDOR: 741069713			LANSDOWNE MOODY COMPANY, INC.					
04700004893	05 20 94	94	104818	4,195.00	0.00	4,195.00		
VENDOR: 741503817			MOBILRADIO, INC					
04700004903	05 23 94	94	36130	107.75	0.00	107.75		
04700004908	05 23 94	94	34875	109.25	0.00	109.25		
VENDOR: 741623517			COOLER'S, INC.					
04700004870	05 18 94	94	58892	149.00	0.00	149.00		
VENDOR: 741650337			FILTER PRODUCTS INCORPORATED					
04700004875	05 20 94	94	106154	28.33	0.00	28.33		
VENDOR: 741683654			UNIVERSAL METALS & MACHINERY					
04700004899	05 23 94	94	16123	744.85	0.00	744.85		
VENDOR: 742161759			J & S TRUCK PARTS & REPAIR					
04700004873	05 19 94	94	65248	55.22	0.00	55.22		
04700004874	05 19 94	94	65348	24.70	0.00	24.70		
VENDOR: 742624655			FORT BEND HYDRAULICS INC					
04700004878	05 20 94	94	102215	254.10	0.00	254.10		
04700004879	05 20 94	94	102194	46.70	0.00	46.70		
04700004880	05 20 94	94	102258	87.89	0.00	87.89		
VENDOR: 750205210			CONLEY LOTT NICHOLS MACHINERY					
04700004871	05 18 94	94	P54100	501.73	0.00	501.73		
04700004872	05 18 94	94	C53636	1,574.08-	0.00	1,574.08-		
			P53636	2,347.55	0.00	2,347.55		
			VOUCHER TOTAL:	773.47	0.00	773.47		
VENDOR: 752155252			ALL-RIGHT MOWERS					
04700004863	05 17 94	94	3530	8.25	0.00	8.25		
VENDOR: 760030656			NEEDVILLE AUTO SUPPLY					
04700004882	05 20 94	94	117834	42.07	0.00	42.07		
04700004884	05 20 94	94	118026	86.44	0.00	86.44		

CHECK DATE: 05/24/94

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
			118171	7.23	0.00	7.23		
	VOUCHER TOTAL:			93.67	0.00	93.67		
VENDOR: 760035267 LAMAR TRACTOR COMPANY								
04700004892	05 20 94	94	4424	29.96	0.00	29.96		
VENDOR: 760197314 FORT BEND BATTERY &								
04700004876	05 20 94	94	42516	151.90	0.00	151.90		
04700004877	05 20 94	94	42509	165.00	0.00	165.00		
VENDOR: 760363237 JIMMY BLUE'S GARAGE								
04700004891	05 20 94	94	4-25-94	10.50	0.00	10.50		
	OBJECT TOTAL:			9,541.98	0.00	9,541.98		
	SUB-OBJECT TOTAL:			9,541.98	0.00	9,541.98		
	FUND TOTAL:			14,297.89	0.00	14,297.89		

BANK ACCT: 09 94 TREAS ACC FUND #: 106 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760108289 SONNY HARRIS ELECTRIC CO INC								
0470000493G	35 23 94	94	5-2-94	6,665.00	0.00	6,665.00		
OBJECT TOTAL:				6,665.00	0.00	6,665.00		
SUB-OBJECT TOTAL:				6,665.00	0.00	6,665.00		

CHECK DATE: 05/24/94

BANK ACCT: 09 94 TREAS ACC FUND #: 106 OBJECT #: 5031 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742164493 JTM INDUSTRIES INC								
04700004894	05 20 94	94	0081456	4,334.69	0.00	4,334.69		
VENDOR: 760191991 TRANTEX TRANSPORTATION								
04700004897	05 20 94	94	018029	852.50	0.00	852.50		
			OBJECT TOTAL:	5,187.19	0.00	5,187.19		
			SUB-OBJECT TOTAL:	5,187.19	0.00	5,187.19		

CHECK DATE: 05/24/94

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								
04700004907	05 23 94	94	2891	2,297.48	0.00	2,297.48		
04700004909	05 23 94	94	2671	742.19	0.00	742.19		
OBJECT TOTAL:				3,039.67	0.00	3,039.67		
SUB-OBJECT TOTAL:				3,039.67	0.00	3,039.67		

CHECK DATE: 05/24/94

BANK ACCT: 09 94 TREAS ACC FUND #: 106 OBJECT #: 7002 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.								
04700004925	05 23 94	94	3558045229	37.36	0.00	37.36		
			3566092460	59.96	0.00	59.96		
VOUCHER TOTAL:				97.32	0.00	97.32		
VENDOR: 741977358 A I O MACHINE AND TOOL INC								
04700004921	05 23 94	94	5287	1,038.12	0.00	1,038.12		
			5299	166.53	0.00	166.53		
VOUCHER TOTAL:				1,204.65	0.00	1,204.65		
VENDOR: 742126157 WESTERN AUTO ASSOC STORE								
04700004917	05 23 94	94	52322	7.49	0.00	7.49		
OBJECT TOTAL:				1,309.46	0.00	1,309.46		
SUB-OBJECT TOTAL:				1,309.46	0.00	1,309.46		

CHECK DATE: 05/24/94

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: 710577232 TIMBERLAND ENTERPRISES INC								
04700004898	05 20 94	94	48595T	439.50	0.00	439.50		
OBJECT TOTAL:				439.50	0.00	439.50		
SUB-OBJECT TOTAL:				439.50	0.00	439.50		
FUND TOTAL:				16,640.82	0.00	16,640.82		
DEPARTMENT TOTAL:				30,938.71	0.00	30,938.71		

CHECK DATE: 05/24/94

BANK ACCT: 09 94 TREAS ACC FUND #: 102 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742593354 B SHERATON HOTEL								
04800002140	05 23 94	94	215057	370.64	0.00	370.64		
OBJECT TOTAL:				370.64	0.00	370.64		
SUB-OBJECT TOTAL:				370.64	0.00	370.64		

CHECK DATE: 05/24/94

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	SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 000487570 POSTMASTER								
04800002135	05 20 94	94	POSTAGE	71.67	0.00	71.67		
04800002137	05 20 94	94	POSTAGE	2,300.00	0.00	2,300.00		
OBJECT TOTAL:				2,371.67	0.00	2,371.67		
SUB-OBJECT TOTAL:				2,371.67	0.00	2,371.67		

CHECK DATE: 05/24/94

BANK ACCT: 09 94 TREAS ACC FUND #: 102 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 132745892 C M C I								
04800002147	05 23 94	94	PERS CK68.67	113.04	0.00	113.04		
VENDOR: 175057344 A G T E MOBILNET								
04800002123	05 18 94	94	906-6634 04	70.02	0.00	70.02		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
04800002124	05 18 94	94	1360 1/2 DUL	100.36	0.00	100.36		
04800002125	05 18 94	94	1014 1/2 DUL	86.51	0.00	86.51		
04800002133	05 20 94	94	16030 BLUE R	52.34	0.00	52.34		
			OBJECT TOTAL:	422.27	0.00	422.27		
			SUB-OBJECT TOTAL:	422.27	0.00	422.27		

CHECK DATE: 05/24/94

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: 000487570 POSTMASTER								
0480000 2136	05 20 94	94	P O BOX 249	21.50	0.00	21.50		
OBJECT TOTAL:				21.50	0.00	21.50		
SUB-OBJECT TOTAL:				21.50	0.00	21.50		

CHECK DATE: 05/24/94

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: 9530 82 883 ARATEX SERVICES INC								
04800002142	05 23 94	94	557-1255901	122.20	0.00	122.20		
OBJECT TOTAL:				122.20	0.00	122.20		
SUB-OBJECT TOTAL:				122.20	0.00	122.20		

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05/24/94 ** FORT BEND COUNTY ** PAGE 174
REPORT ID: 3655 FOR DEPT # 048 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0480 FOR PAYMENTS SCHEDULED BETWEEN 05/24/94 AND 05/24/94
CHECK DATE: 05/24/94

BANK ACCT: 09 94 TREAS ACC FUND #: 102 OBJECT #: 5031 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741953722	AMERICAN MATERIALS INC							
04800002117	05 17 94	94	12733	340.34	0.00	340.34		
04800002144	05 23 94	94	12697	3,182.19	0.00	3,182.19		
			12706	160.16	0.00	160.16		
	VOUCHER TOTAL:			3,342.35	0.00	3,342.35		
04800002145	05 23 94	94	12742	1,071.84	0.00	1,071.84		
VENDOR: 760296954	CSB ASPHALT COMPANY INC							
04800002128	05 18 94	94	21147	3,522.75	0.00	3,522.75		
	OBJECT TOTAL:			8,277.28	0.00	8,277.28		
	SUB-OBJECT TOTAL:			8,277.28	0.00	8,277.28		
	FUND TOTAL:			11,585.56	0.00	11,585.56		

CHECK DATE: 05/24/94

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								
04800002129	05 18 94	94	21198	1,007.78	0.00	1,007.78		
OBJECT TOTAL:				1,007.78	0.00	1,007.78		
SUB-OBJECT TOTAL:				1,007.78	0.00	1,007.78		

CHECK DATE: 05/24/94

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	SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 760228461 BLAKE PHILLIPS CAR CARE CENTER								
04800002122	05 18 94	94	0003480	59.34	0.00	59.34		
OBJECT TOTAL:				59.34	0.00	59.34		
SUB-OBJECT TOTAL:				59.34	0.00	59.34		

CHECK DATE: 05/24/94

BANK ACCT: 09 94 TREAS ACC FUND #: 107 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 094542453			A+ TRANSMISSION					
04800002146	05 23 94	94	RO 2670	725.00	0.00	725.00		
VENDOR: 741069713			LANSDOWNE MOODY COMPANY, INC.					
04800002134	05 20 94	94	C082016	174.24	0.00	174.24		
VENDOR: 741741090			TRAILER WHEEL & FRAME CO.					
04800002138	05 20 94	94	22041659	182.85	0.00	182.85		
VENDOR: 741773680			HYSECO, INC.					
04800002112	05 17 94	94	94-1215	29.95	0.00	29.95		
VENDOR: 741925280			ARCOLA AUTOMOTIVE SERVICE					
04800002116	05 17 94	94	24992	10.50	0.00	10.50		
04800002132	05 20 94	94	24999	10.50	0.00	10.50		
VENDOR: 742006649			ARNOLD'S AUTO SUPPLY, INC					
04800002114	05 17 94	94	322461	131.20	0.00	131.20		
04800002115	05 17 94	94	322726	132.00	0.00	132.00		
04800002141	05 23 94	94	323085	102.85	0.00	102.85		
			323323	49.95	0.00	49.95		
			VOUCHER TOTAL:	152.80	0.00	152.80		
VENDOR: 760031979			D & N PARTS & EQUIPMENT					
04800002130	05 19 94	94	9637	968.55	0.00	968.55		
04800002131	05 19 94	94	9628	142.50	0.00	142.50		
VENDOR: 760266273			SALAZAR DIESEL INJECTION CO					
04800002139	05 23 94	94	2683	95.00	0.00	95.00		
VENDOR: 760316369			CLEAN IT CHEMICALS AND SUPPLY					
04800002126	05 18 94	94	0506940	70.24	0.00	70.24		
04800002127	05 18 94	94	0506941	40.25	0.00	40.25		
VENDOR: 953082883			ARATEX SERVICES INC					

CHECK DATE: 05/24/94

BANK ACCT: 09 94 TREAS ACC FUND #: 107 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
04800002143	05 23 94	94	557-1255900	28.50	0.00	28.50		
			OBJECT TOTAL:	2,894.08	0.00	2,894.08		
			SUB-OBJECT TOTAL:	2,894.08	0.00	2,894.08		
			FUND TOTAL:	3,961.20	0.00	3,961.20		
			DEPARTMENT TOTAL:	15,546.76	0.00	15,546.76		

CHECK DATE: 05/24/94

BANK ACCT: 09 94 TREAS ACC FUND #: 103 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
0490000 1452	05 20 94	94	H79983	33.86	0.00	33.86		
OBJECT TOTAL:				33.86	0.00	33.86		
SUB-OBJECT TOTAL:				33.86	0.00	33.86		

CHECK DATE: 05/24/94

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: 740694415 C HOUSTON LIGHTING & POWER CO								
04900001451	05 18 94	94	19310 BEECHN	691.46	0.00	691.46		
			2755 1/2 DUL	142.82	0.00	142.82		
	VOUCHER TOTAL:			834.28	0.00	834.28		
04900001457	05 23 94	94	1715 1/2 DUL	149.72	0.00	149.72		
04900001461	05 23 94	94	1809 ELDRIDG	284.85	0.00	284.85		
			1811 ELDRIDG	231.71	0.00	231.71		
	VOUCHER TOTAL:			516.56	0.00	516.56		
VENDOR: 746027491 A CITY OF SUGAR LAND								
04900001450	05 18 94	94	2030012240	29.98	0.00	29.98		
			2030012250	16.68	0.00	16.68		
	VOUCHER TOTAL:			46.66	0.00	46.66		
	OBJECT TOTAL:			1,547.22	0.00	1,547.22		
	SUB-OBJECT TOTAL:			1,547.22	0.00	1,547.22		

CHECK DATE: 05/24/94

BANK ACCT: 09 94 TREAS ACC FUND #: 103 OBJECT #: 5031 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741593742 JONES G FINKE INC								
04900001453	05 20 94	94	5696	1,325.99	0.00	1,325.99		
			5730	1,172.22	0.00	1,172.22		
			5754	5,996.77	0.00	5,996.77		
			5794	187.11	0.00	187.11		
			5795	564.85	0.00	564.85		
VOUCHER TOTAL:				9,246.94	0.00	9,246.94		
OBJECT TOTAL:				9,246.94	0.00	9,246.94		
SUB-OBJECT TOTAL:				9,246.94	0.00	9,246.94		

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05/24/94 ** FORT BEND COUNTY ** PAGE 182
REPORT ID: B655 FOR DEPT # 049 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0490 FOR PAYMENTS SCHEDULED BETWEEN 05/24/94 AND 05/24/94

CHECK DATE: 05/24/94

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: 760303578 SMITH MUNICIPAL SUPPLIES								
04900001456	05 23 94	94	10362	2,393.70	0.00	2,393.70		
OBJECT TOTAL:				2,393.70	0.00	2,393.70		
SUB-OBJECT TOTAL:				2,393.70	0.00	2,393.70		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/24/94 AND 05/24/94
CHECK DATE: 05/24/94

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: 361150280 W. W. GRAINGER, INC.								
04900001462	05 23 94	94	3558234583	234.64	0.00	234.64		
			9735429327	18.53	0.00	18.53		
VOUCHER TOTAL:				253.17	0.00	253.17		
VENDOR: 610668877 GALL'S, INC								
04900001448	05 17 94	94	58011880025	186.66	0.00	186.66		
VENDOR: 740477610 ALAMO IRON WORKS, INC								
04900001458	05 23 94	94	379927	243.35	0.00	243.35		
VENDOR: 741717112 TEXAS PROCESS EQUIP COMPANY								
04900001455	05 20 94	94	142018	161.92	0.00	161.92		
VENDOR: 741899018 RAY GLASS COMPANY INC								
04900001454	05 20 94	94	A 14178	279.54	0.00	279.54		
VENDOR: 741920974 A WHITTEN PARTS, INC								
04900001459	05 23 94	94	136389-2	33.92	0.00	33.92		
			136617-2	5.84-	0.00	5.84-		
VOUCHER TOTAL:				28.08	0.00	23.08		
04900001460	05 23 94	94	136388-2	51.46	0.00	51.46		
			136616-2	8.86-	0.00	8.86-		
VOUCHER TOTAL:				42.60	0.00	42.60		
VENDOR: 742135938 GLOBE ELECTRIC CO., INC.								
04900001449	05 18 94	94	4144	13.86	0.00	13.86		
OBJECT TOTAL:				1,209.18	0.00	1,209.18		
SUB-OBJECT TOTAL:				1,209.18	0.00	1,209.18		
FUND TOTAL:				14,430.90	0.00	14,430.90		
DEPARTMENT TOTAL:				14,430.90	0.00	14,430.90		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/24/94 AND 05/24/94
CHECK DATE: 05/24/94

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: 457723666 R TEC TOOL & EQUIPMENT CO								
05000002043	05 20 94	94	L - 1141	18,080.00	0.00	18,080.00		
OBJECT TOTAL:				18,080.00	0.00	18,080.00		
SUB-OBJECT TOTAL:				18,080.00	0.00	18,080.00		

05/24/94 ** FORT BEND COUNTY ** PAGE 185
REPORT ID: B655 FOR DEPT # 050 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 050G FOR PAYMENTS SCHEDULED BETWEEN 05/24/94 AND 05/24/94
CHECK DATE: 05/24/94

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	SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 000487570 POSTMASTER								
05000002040	05 20 94	94	POSTAGE	29.00	0.00	29.00		
OBJECT TOTAL:				29.00	0.00	29.00		
SUB-OBJECT TOTAL:				29.00	0.00	29.00		

CHECK DATE: 05/24/94

BANK ACCT: 09 94 TREAS ACC FUND #: 104 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741503817 MOBILRADIO, INC								
05000002047	05 23 94	94	5518-05	29.95	0.00	29.95		
OBJECT TOTAL:				29.95	0.00	29.95		
SUB-OBJECT TOTAL:				29.95	0.00	29.95		

CHECK DATE: 05/24/94

BANK ACCT: 09 94 TREAS ACC FUND #: 104 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 453481827 HARDIN SUPPLY COMPANY								
05000002019	05 17 94	94	7339	204.00	0.00	204.00		
VENDOR: 741805354 A HERALD-COASTER								
05000002020	05 17 94	94	ACCT 473	67.80	0.00	67.80		
VENDOR: 746027491 A CITY OF SUGAR LAND								
05000002053	05 23 94	94	12919 DAIRY	104.53	0.00	104.53		
VENDOR: 760355588 MASTER CLEAN								
05000002063	05 23 94	94	00020205	65.00	0.00	65.00		
			036319	125.00	0.00	125.00		
VOUCHER TOTAL:				190.00	0.00	190.00		
VENDOR: 760361538 GILLEN PEST CONTROL								
05000002032	05 20 94	94	5-9-94	105.00	0.00	105.00		
OBJECT TOTAL:				671.33	0.00	671.33		
SUB-OBJECT TOTAL:				671.33	0.00	671.33		

CHECK DATE: 05/24/94

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								
05000002033	05 20 94	94	5647	2,651.88	0.00	2,651.88		
			OBJECT TOTAL:	2,651.88	0.00	2,651.88		
			SUB-OBJECT TOTAL:	2,651.88	0.00	2,651.88		
			FUND TOTAL:	21,462.16	0.00	21,462.16		

CHECK DATE: 05/24/94

BANK ACCT: 09 94 TREAS ACC FUND #: 109 OBJECT #: 5031 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741593742 JONES G FINKE INC								
05000002034	05 20 94	94	5125	266.50	0.00	266.50		
			5330	124.54	0.00	124.54		
			5500	480.21	0.00	480.21		
			5588	388.79	0.00	388.79		
	VOUCHER TOTAL:			1,260.04	0.00	1,260.04		
05000002035	05 20 94	94	5400	333.25	0.00	333.25		
			5426	9,526.82	0.00	9,526.82		
	VOUCHER TOTAL:			9,860.07	0.00	9,860.07		
VENDOR: 742164490 JTM INDUSTRIES INC								
05000002037	05 20 94	94	0079153	4,041.53	0.00	4,041.53		
			0080035	3,408.58	0.00	3,408.58		
			0080423	1,469.55	0.00	1,469.55		
	VOUCHER TOTAL:			8,919.66	0.00	8,919.66		
VENDOR: 750832210 TEXAS INDUSTRIES INC								
05000002045	05 20 94	94	003459969	75.60	0.00	75.60		
	OBJECT TOTAL:			20,115.37	0.00	20,115.37		
	SUB-OBJECT TOTAL:			20,115.37	0.00	20,115.37		

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05/24/94 ** FORT BEND COUNTY ** PAGE 190
REPORT ID: 3655 FOR DEPT # 050 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0501 FOR PAYMENTS SCHEDULED BETWEEN 05/24/94 AND 05/24/94
CHECK DATE: 05/24/94

BANK ACCT: 09 94 TREAS ACC FUND #: 109 OBJECT #: 7003 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741088625 HOME LUMBER & HARDWARE CO								
05000002016	05 17 94	94	790378	224.21	0.00	224.21		
			790385	54.18	0.00	54.18		
			792963	85.16	0.00	85.16		
			794210	75.00	0.00	75.00		
			794669	1.09	0.00	1.09		
			796822	3.58	0.00	3.58		
			VOUCHER TOTAL:	443.22	0.00	443.22		
			OBJECT TOTAL:	443.22	0.00	443.22		
			SUB-OBJECT TOTAL:	443.22	0.00	443.22		

CHECK DATE: 05/24/94

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: 311265321 SGI INTEGRATED GRAPHIC SYSTEMS								
05000002046	05 23 94	94	034721	101.50	0.00	101.50		
VENDOR: 752057165 ROADRUNNER TRAFFIC SUPPLY INC								
05000002042	05 20 94	94	12498	147.00	0.00	147.00		
OBJECT TOTAL:				248.50	0.00	248.50		
SUB-OBJECT TOTAL:				248.50	0.00	248.50		

CHECK DATE: 05/24/94

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: 742106261			MIKE KROLCZYK INC					
05000002064	05 23 94	94	68211	808.23	0.00	808.23		
VENDOR: 760349973			SOUTH COAST ENERGY, INC					
05000002056	05 23 94	94	2892	501.57	0.00	501.57		
05000002057	05 23 94	94	2758	703.62	0.00	703.62		
			OBJECT TOTAL:	2,013.42	0.00	2,013.42		
			SUB-OBJECT TOTAL:	2,013.42	0.00	2,013.42		

CHECK DATE: 05/24/94

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 STROUHAL TIRE & RECAPPING								
05000002058	05 23 94	94	60291	391.75	0.00	391.75		
05000002059	05 23 94	94	65820	81.50	0.00	81.50		
05000002060	05 23 94	94	64259	1,010.08	0.00	1,010.08		
05000002061	05 23 94	94	65582	220.44	0.00	220.44		
VENDOR: 760228461 BLAKE PHILLIPS CAR CARE CENTER								
05000002029	05 18 94	94	8942	7.00	0.00	7.00		
OBJECT TOTAL:				1,710.77	0.00	1,710.77		
SUB-OBJECT TOTAL:				1,710.77	0.00	1,710.77		

CHECK DATE: 05/24/94

BANK ACCT: 09 94 TREAS ACC FUND #: 109 OBJECT #: 7002 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.								
05000002031	05 19 94	94	45895	114.56	0.00	114.56		
VENDOR: 244656926 TOOL STORE, THE								
05000002044	05 20 94	94	10886	640.53	0.00	640.53		
VENDOR: 361150280 W. W. GRAINGER, INC.								
05000002067	05 23 94	94	3566185918	665.21	0.00	665.21		
VENDOR: 390957377 J J KELLER AND ASSOCIATES								
05000002038	05 20 94	94	001898111	141.18	0.00	141.18		
VENDOR: 452303074 BROOKSHIRE TRUCK &								
05000002023	05 18 94	94	57978	91.28	0.00	91.28		
05000002024	05 18 94	94	58456	284.58	0.00	284.58		
05000002025	05 18 94	94	58126	331.20	0.00	331.20		
05000002026	05 18 94	94	58561	9.44	0.00	9.44		
05000002027	05 18 94	94	58567	72.71	0.00	72.71		
05000002028	05 18 94	94	58104	85.36	0.00	85.36		
VENDOR: 741088625 HOME LUMBER & HARDWARE CO								
05000002017	05 17 94	94	792094	7.47	0.00	7.47		
VENDOR: 741171129 MUSTANG TRACTOR & EQUIPMENT CO								
05000002048	05 23 94	94	C200565	61.11	0.00	61.11		
			C200762	596.03	0.00	596.03		
	VOUCHER TOTAL:			657.14	0.00	657.14		
05000002049	05 23 94	94	WL94043	326.40	0.00	326.40		
05000002050	05 23 94	94	C206239	19.03	0.00	19.03		
			C206926	23.95	0.00	23.95		
	VOUCHER TOTAL:			42.98	0.00	42.98		
05000002051	05 23 94	94	C185737	276.89	0.00	276.89		
05000002052	05 23 94	94	C187231	76.83	0.00	76.83		
05000002054	05 23 94	94	C188448	58.25	0.00	58.25		

CHECK DATE: 05/24/94

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	SCHEDULE PAYMENT DATE	HOLD
				CHANGES **********				
05000002055	05 23 94	94	C188990	53.76	0.00	53.76		
VENDOR: 741533703			GULF COAST PAPER COMPANY					
05000002022	05 17 94	94	216828	515.17	0.00	515.17		
VENDOR: 741593742			JONES G FINKE INC					
05000002036	05 20 94	94	5183	164.13	0.00	164.13		
			5436	991.86	0.00	991.86		
			5609	166.21	0.00	166.21		
	VOUCHER TOTAL:			1,322.20	0.00	1,322.20		
VENDOR: 741813926			ZEE MEDICAL SERVICE					
05000002068	05 23 94	94	67438	146.15	0.00	146.15		
VENDOR: 741920974			WHITTEN PARTS AND MACHINE INC					
05000002065	05 23 94	94	107331-1	215.01	0.00	215.01		
VENDOR: 741977404			J & B INDUSTRIES					
05000002039	05 20 94	94	35P09	421.95	0.00	421.95		
VENDOR: 742024708			PREMIUM SUPPLY COMPANY, INC					
05000002066	05 23 94	94	10853	715.29	0.00	715.29		
VENDOR: 742309542			SUNBELT MILL SUPPLY					
05000002062	05 23 94	94	085280-00	695.61	0.00	695.61		
			085280-01	100.89	0.00	100.89		
	VOUCHER TOTAL:			796.50	0.00	796.50		
VENDOR: 751316474			ROMCO EQUIPMENT COMPANY					
05000002041	05 20 94	94	H22181	383.85	0.00	383.85		
VENDOR: 760282547			CHAMPION FASTENER & INDUSTRIAL					
05000002030	05 18 94	94	88802	845.78	0.00	845.78		

CHECK DATE: 05/24/94

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
			89019	153.50	0.00	153.50		
	VOUCHER TOTAL:			999.28	0.00	999.28		
	OBJECT TOTAL:			9,451.17	0.00	9,451.17		
	SUB-OBJECT TOTAL:			9,451.17	0.00	9,451.17		

05/24/94 ** FORT BEND COUNTY ** PAGE 197
REPORT ID: B655 FOR DEPT # 050 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0501 FOR PAYMENTS SCHEDULED BETWEEN 05/24/94 AND 05/24/94
CHECK DATE: 05/24/94

BANK ACCT: 09 94 TREAS ACC FUND #: 109 OBJECT #: 7013 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 710293688 HELENA CHEMICAL COMPANY								
05000002018	05 17 94	94	171110	164.40	0.00	164.40		
OBJECT TOTAL:				164.40	0.00	164.40		
SUB-OBJECT TOTAL:				164.40	0.00	164.40		
FUND TOTAL:				34,146.85	0.00	34,146.85		
DEPARTMENT TOTAL:				55,609.01	0.00	55,609.01		

83 1814

05/24/94 ** FORT BEND COUNTY ** PAGE 198
REPORT ID: B655 FOR DEPT # 051 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0510 FOR PAYMENTS SCHEDULED BETWEEN 05/24/94 AND 05/24/94
CHECK DATE: 05/24/94

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
05100002798	05 20 94	94	H79528	168.24	0.00	168.24		
OBJECT TOTAL:				168.24	0.00	168.24		
SUB-OBJECT TOTAL:				168.24	0.00	168.24		

83 1815

05/24/94 ** FORT BEND COUNTY ** PAGE 199
REPORT ID: B655 FOR DEPT # 051 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0510 FOR PAYMENTS SCHEDULED BETWEEN 05/24/94 AND 05/24/94
CHECK DATE: 05/24/94

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 S T E MOBILNET								
05100002803	05 23 94	94	906-5226 05	50.42	0.00	50.42		
VENDOR: 746002014 B CITY OF ROSENBERG								
05100002802	05 23 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:				165.34	0.00	165.34		
SUB-OBJECT TOTAL:				165.34	0.00	165.34		

83 1816

05/24/94 ** FORT BEND COUNTY ** PAGE 200
REPORT ID: 3655 FOR DEPT # 051 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0510 FOR PAYMENTS SCHEDULED BETWEEN 05/24/94 AND 05/24/94

CHECK DATE: 05/24/94

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760119868 QUALITY JANITORIAL, INC								
05100002797	05 20 94	94	00082610	195.00	0.00	195.00		
			00082722	165.00	0.00	165.00		
			00082788	165.00	0.00	165.00		
			00082789	195.00	0.00	195.00		
VOUCHER TOTAL:				720.00	0.00	720.00		
OBJECT TOTAL:				720.00	0.00	720.00		
SUB-OBJECT TOTAL:				720.00	0.00	720.00		

83 1817

05/24/94 ** FORT BEND COUNTY ** PAGE 201
REPORT ID: 8655 FOR DEPT # 051 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0510 FOR PAYMENTS SCHEDULED BETWEEN 05/24/94 AND 05/24/94

CHECK DATE: 05/24/94

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								
05100002809	05 23 94	94	132119	49.80	0.00	49.80		
VENDOR: 741197479 ALLIED CONCRETE MATERIAL INC								
05100002810	05 23 94	94	115647	1,008.00	0.00	1,008.00		
05100002811	05 23 94	94	115577	768.00	0.00	768.00		
			OBJECT TOTAL:	1,825.80	0.00	1,825.80		
			SUB-OBJECT TOTAL:	1,825.80	0.00	1,825.80		

CHECK DATE: 05/24/94

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: 760349973 SOUTH COAST ENERGY, INC								
0510000280 4	05 23 94	94	2970	983.07	0.00	983.07		
OBJECT TOTAL:				983.07	0.00	983.07		
SUB-OBJECT TOTAL:				983.07	0.00	983.07		

CHECK DATE: 05/24/94

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 7002 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.					
05103002320	05 23 94	94	3566171553	108.90	0.00	108.90		
			3566171637	95.40	0.00	95.40		
			3566173104	261.18	0.00	261.18		
	VOUCHER TOTAL:			465.48	0.00	465.48		
VENDOR: 451723448			AL'S SMALL ENGINES					
05100002813	05 23 94	94	11935	54.00	0.00	54.00		
VENDOR: 455374161			WINDSHIELDS UNLIMITED #1					
05100002319	05 23 94	94	8475	197.28	0.00	197.28		
VENDOR: 740477610			ALAMO IRON WORKS, INC					
05100002812	05 23 94	94	382468	380.40	0.00	380.40		
VENDOR: 740841790			WAUKESHA-PEARCE INDUSTRIES INC					
05103002318	05 23 94	94	0349712	97.03	0.00	97.03		
VENDOR: 741069713			LANSDOWNE MOODY COMPANY, INC.					
05100002801	05 20 94	94	C081204	108.99	0.00	108.99		
VENDOR: 741088625			HOME LUMBER & HARDWARE CO					
05100002784	05 17 94	94	795000	11.25	0.00	11.25		
			795013	11.25-	0.00	11.25-		
			795014	69.75	0.00	69.75		
			796332	35.99	0.00	35.99		
	VOUCHER TOTAL:			105.74	0.00	105.74		
VENDOR: 741171129			MUSTANG TRACTOR & EQUIPMENT CO					
05100002806	05 23 94	94	C199962	104.92	0.00	104.92		
			C200433	147.36	0.00	147.36		
	VOUCHER TOTAL:			252.28	0.00	252.28		

CHECK DATE: 05/24/94

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
0510000280 7	05 23 94	94	C2C2384	2,573.03	0.00	2,573.03		
VENDOR: 741202875 HERBERT A. HEITMAN CO., INC.								
0510000273 6	05 17 94	94	1146267	148.00	0.00	148.00		
			1146381	159.24	0.00	159.24		
	VOUCHER TOTAL:			307.24	0.00	307.24		
VENDOR: 741559767 GERHARDT'S INC								
051C0002792	05 17 94	94	10085	280.49	0.00	280.49		
VENDOR: 7416C3008 DUB MILLER FORD, INC								
0510000278 7	05 17 94	94	93504	117.62	0.00	117.62		
			93552	1.36-	0.00	1.36-		
			93583	2.17	0.00	2.17		
	VOUCHER TOTAL:			118.43	0.00	118.43		
05100002790	05 17 94	94	93311	101.60	0.00	101.60		
0510000279 1	05 17 94	94	36543 4	184.88	0.00	184.88		
VENDOR: 741736389 HI-WAY EQUIPMENT COMPANY INC								
05100002785	05 17 94	94	94482	216.25	0.00	216.25		
			95206	195.46	0.00	195.46		
	VOUCHER TOTAL:			411.71	0.00	411.71		
VENDOR: 741740755 SOUTHWEST MOWER SERVICE CENTER								
05100002805	05 23 94	94	I144349	34.28	0.00	34.23		
VENDOR: 741891214 GEICK AUTO SUPPLY, INC.								
05100002793	05 17 94	94	67093	3.30	0.00	3.30		
0510000279 4	05 18 94	94	68124	4.20	0.00	4.20		
			68275	15.35	0.00	15.35		
			68897	1.28	0.00	1.28		
			68926	18.88	0.00	18.88		
	VOUCHER TOTAL:			39.71	0.00	39.71		

83 1821

CHECK DATE: 05/24/94

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
05100002795	05 18 94	94	67520	22.94	0.00	22.94		
VENDOR: 741920974 WHITTEN PARTS AND MACHINE INC								
05100002818	05 23 94	94	108060-1	68.91	0.00	68.91		
VENDOR: 741977058 A I O MACHINE AND TOOL INC								
05100002814	05 23 94	94	5297	484.37	0.00	484.37		
05100002815	05 23 94	94	5295	180.60	0.00	180.60		
VENDOR: 760029746 OLYMPIC INTERNATIONAL TRUCKS								
05100002816	05 23 94	94	582150	16.16-	0.00	16.16-		
			582599	109.50	0.00	109.50		
	VOUCHER TOTAL:			93.34	0.00	93.34		
05100002817	05 23 94	94	581400	274.23	0.00	274.23		
VENDOR: 760035267 LAMAR TRACTOR COMPANY								
05100002799	05 20 94	94	4246	29.50	0.00	29.50		
05100002800	05 20 94	94	R21405	882.64	0.00	882.64		
VENDOR: 760137918 GILMAN SIGNS								
05100002796	05 18 94	94	6049	150.00	0.00	150.00		
	OBJECT TOTAL:			7,902.40	0.00	7,902.40		
	SUB-OBJECT TOTAL:			7,902.40	0.00	7,902.40		
	FUND TOTAL:			11,764.85	0.00	11,764.85		
	DEPARTMENT TOTAL:			11,764.85	0.00	11,764.85		

CHECK DATE: 05/24/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

CHANGES
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VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	HOLD
VENDOR: 455084806 HOLLIDAY, JYNELL SCOTT								
05200000216	05 17 94	94	5/9-10/94	160.85	0.00	160.85		
OBJECT TOTAL:				160.85	0.00	160.85		
SUB-OBJECT TOTAL:				160.85	0.00	160.85		

CHECK DATE: 05/24/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 751315855 BT MILLER BUSINESS SYS. INC.								
05200000221	05 23 94	94	45771820	55.72	0.00	55.72		
			45772081	105.21	0.00	105.21		
VOUCHER TOTAL:				160.93	0.00	160.93		
OBJECT TOTAL:				160.93	0.00	160.93		
SUB-OBJECT TOTAL:				160.93	0.00	160.93		

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: 175057346 D G T E SOUTHWEST INCORPORATED								
05200000218	05 18 94	94	431-0000 01	248.70	0.00	248.70		
VENDOR: 740694415 D HOUSTON LIGHTING & POWER CO								
05200000219	05 18 94	94	4647 FM 521	268.42	0.00	268.42		
			OBJECT TOTAL:	517.12	0.00	517.12		
			SUB-OBJECT TOTAL:	517.12	0.00	517.12		

CHECK DATE: 05/24/94

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								
05200000217	05 18 94	94	906-6647 05	44.73	0.00	44.73		
VENDOR: 751835235 PAGENET								
05200000220	05 19 94	94	A813625	10.65	0.00	10.65		
OBJECT TOTAL:				55.38	0.00	55.38		
SUB-OBJECT TOTAL:				55.38	0.00	55.38		
FUND TOTAL:				894.28	0.00	894.28		
DEPARTMENT TOTAL:				894.28	0.00	894.28		

CHECK DATE: 05/24/94

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: 538621697 JALOMO, GILBERT O., JR.								
05300000497	05 20 94	94	5/10-13/94	162.50	0.00	162.50		
OBJECT TOTAL:				162.50	0.00	162.50		
SUB-OBJECT TOTAL:				162.50	0.00	162.50		
FUND TOTAL:				162.50	0.00	162.50		

CHECK DATE: 05/24/94

BANK ACCT: 09 94 TREAS ACC FUND #: 401 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741750374 BOSWORTH PAPERS INC								
05300000496	05 18 94	94	DI 761632	748.30	0.00	748.30		
VENDOR: 751315855 BT MILLER BUSINESS SYS. INC.								
05300000495	05 18 94	94	45767760	100.74	0.00	100.74		
			45770281	54.46	0.00	54.46		
VOUCHER TOTAL:				155.20	0.00	155.20		
OBJECT TOTAL:				903.50	0.00	903.50		
SUB-OBJECT TOTAL:				903.50	0.00	903.50		
FUND TOTAL:				903.50	0.00	903.50		
DEPARTMENT TOTAL:				1,066.00	0.00	1,066.00		

83 1828

05/24/94 ** FORT BEND COUNTY ** PAGE 212
REPORT ID: 3655 FOR DEPT # 054 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0540 FOR PAYMENTS SCHEDULED BETWEEN 05/24/94 AND 05/24/94
CHECK DATE: 05/24/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

CHANGES
****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	HOLD
VENDOR: 226869225 STAVINOHA, JAMES								
05400000396	05 23 94	94	5-3/6-94	66.06	0.00	66.06		
VENDOR: 377443870 POINDEXTER, PORTIA								
05400000398	05 23 94	94	TRAVEL EXP	62.84	0.00	62.84		
			OBJECT TOTAL:	128.90	0.00	128.90		
			SUB-OBJECT TOTAL:	128.90	0.00	128.90		

CHECK DATE: 05/24/94

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 A MATTHEW BENDER & CO, INC								
05400000397	05 23 94	94	049485686200	320.60	0.00	320.60		
VENDOR: 742050427 A LAWYERS COOPERATIVE PUBLISHING								
05400000395	05 20 94	94	2888001	394.00	0.00	394.00		
OBJECT TOTAL:				714.60	0.00	714.60		
SUB-OBJECT TOTAL:				714.60	0.00	714.60		
FUND TOTAL:				843.50	0.00	843.50		
DEPARTMENT TOTAL:				843.50	0.00	843.50		

CHECK DATE: 05/24/94

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								
06700000264	05 23 94	94	72389877	19.50	0.00	19.50		
OBJECT TOTAL:				19.50	0.00	19.50		
SUB-OBJECT TOTAL:				19.50	0.00	19.50		

CHECK DATE: 05/24/94

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: 079543677			LENZSCH, LORA JEAN D.					
0670000260	05 20	94 94	25086, 25172	300.00	0.00	300.00		
0670000261	05 20	94 94	25400	300.00	0.00	300.00		
0670000262	05 20	94 94	25414	200.00	0.00	200.00		
VENDOR: 445624944			WEBB, JEFFERY D.					
0670000263	05 23	94 94	25456	400.00	0.00	400.00		
			OBJECT TOTAL:	1,200.00	0.00	1,200.00		
			SUB-OBJECT TOTAL:	1,200.00	0.00	1,200.00		
			FUND TOTAL:	1,219.50	0.00	1,219.50		
			DEPARTMENT TOTAL:	1,219.50	0.00	1,219.50		

CHECK DATE: 05/24/94

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								
06800000112	05 20 94	94	H80852	59.55	0.00	59.55		
OBJECT TOTAL:				59.55	0.00	59.55		
SUB-OBJECT TOTAL:				59.55	0.00	59.55		
FUND TOTAL:				59.55	0.00	59.55		
DEPARTMENT TOTAL:				59.55	0.00	59.55		

CHECK DATE: 05/24/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3030 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 449210664 VAN WOLFE, KATHY E								
06900000358	05 23 94	94	5-6-94	38.50	0.00	38.50		
VENDOR: 751835235 PAGENET								
06900000359	05 23 94	94	A799792	6.70	0.00	6.70		
OBJECT TOTAL:				45.20	0.00	45.20		
SUB-OBJECT TOTAL:				45.20	0.00	45.20		
FUND TOTAL:				45.20	0.00	45.20		

CHECK DATE: 05/24/94

BANK ACCT: 09 94 TREAS ACC FUND #: 150 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: 449210664 VAN WOLFE, KATHY E								
06900000356	05 23 94	94	4/4-12/94	79.50	0.00	79.50		
06900000357	05 23 94	94	4/18-5/3/94	109.50	0.00	109.50		
OBJECT TOTAL:				189.00	0.00	189.00		
SUB-OBJECT TOTAL:				189.00	0.00	189.00		
FUND TOTAL:				189.00	0.00	189.00		
DEPARTMENT TOTAL:				234.20	0.00	234.20		

CHECK DATE: 05/24/94

BANK ACCT: 09 94 TREAS ACC FUND #: 815 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 437275639			CRAIN, LISA					
10100000439	05 18 94	94	5/10-12/94	86.16	0.00	86.16		
VENDOR: 746001399			CENTER FOR PUBLIC POLICY					
10100000448	05 23 94	94	REGISTRATION	45.00	0.00	45.00		
			OBJECT TOTAL:	131.16	0.00	131.16		
			SUB-OBJECT TOTAL:	131.16	0.00	131.16		

83 1836

05/24/94 ** FORT BEND COUNTY ** PAGE 220
REPORT ID: B655 FOR DEPT # 101 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 9426 FOR PAYMENTS SCHEDULED BETWEEN 05/24/94 AND 05/24/94

CHECK DATE: 05/24/94

BANK ACCT: 09 94 TREAS ACC FUND #: 815 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
10100000442	05 20 94	94	H80625	75.95	0.00	75.95		
VENDOR: 741750374 BOSWORTH PAPERS INC								
10100000438	05 18 94	94	DI 761828	42.63	0.00	42.63		
OBJECT TOTAL:				118.58	0.00	118.58		
SUB-OBJECT TOTAL:				118.58	0.00	118.58		

CHECK DATE: 05/24/94

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					
1010000440	05 18 94	94	94-04-018	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: 05/24/94

BANK ACCT: 09 94 TREAS ACC FUND #: 815 OBJECT #: 8002 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742176762 KELLY R KALUZA & ASSOC INC								
10100000443	05 20 94	94	94-04-019	11,940.00	0.00	11,940.00		
OBJECT TOTAL:				11,940.00	0.00	11,940.00		
SUB-OBJECT TOTAL:				11,940.00	0.00	11,940.00		

CHECK DATE: 05/24/94

BANK ACCT: 09 94 TREAS ACC FUND #: 815 OBJECT #: 8017 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760377527 ROBERT C TATE COMMUNITY CENTER								
10100000444	05 20 94	94	APRIL 1994	858.50	0.00	858.50		
			MARCH 1994	830.50	0.00	830.50		
VOUCHER TOTAL:				1,689.00	0.00	1,689.00		
OBJECT TOTAL:				1,689.00	0.00	1,689.00		
SUB-OBJECT TOTAL:				1,689.00	0.00	1,689.00		

CHECK DATE: 05/24/94

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								
10100000441	05 20 94	94	INV 3 FRESNO	2,500.00	0.00	2,500.00		
OBJECT TOTAL:				2,500.00	0.00	2,500.00		
SUB-OBJECT TOTAL:				2,500.00	0.00	2,500.00		
FUND TOTAL:				21,378.74	0.00	21,378.74		

CHECK DATE: 05/24/94

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: 432134190 HANNAH, CARLA								
10100000437	05 17 94	94	5/10-12/94	78.11	0.00	78.11		
OBJECT TOTAL:				78.11	0.00	78.11		
SUB-OBJECT TOTAL:				78.11	0.00	78.11		

CHECK DATE: 05/24/94

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: 710415188 A WAL MART STORES, INC. #546								
10100000447	05 23 94	94	7624227	4.52	0.00	4.52		
OBJECT TOTAL:				4.52	0.00	4.52		
SUB-OBJECT TOTAL:				4.52	0.00	4.52		

83 1843

05/24/94 ** FORT BEND COUNTY ** PAGE 227
REPORT ID: B655 FOR DEPT # 101 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 9428 FOR PAYMENTS SCHEDULED BETWEEN 05/24/94 AND 05/24/94
CHECK DATE: 05/24/94

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: 547646700			VIRGINIA NANCE/AMERI-CONSTRUCT					
10100000445	05 23 94	94	1ST PAYMENT	6,058.80	0.00	6,058.80		
10100000446	05 23 94	94	FINAL PMT	7,444.94	0.00	7,444.94		
			OBJECT TOTAL:	13,503.74	0.00	13,503.74		
			SUB-OBJECT TOTAL:	13,503.74	0.00	13,503.74		
			FUND TOTAL:	13,586.37	0.00	13,586.37		
			DEPARTMENT TOTAL:	34,965.11	0.00	34,965.11		

05/24/94
REPORT ID: B655

FOR DEPT # 616
FOR ORSN # 6163

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/24/94 AND 05/24/94

CHECK DATE: 05/24/94

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: 112671252 JOYCE OFFICE PRODUCTS								
03000003219	05 20 94	94	H79514	63.70	0.00	63.70		
OBJECT TOTAL:				63.70	0.00	63.70		
SUB-OBJECT TOTAL:				63.70	0.00	63.70		

05/24/94 ** FORT BEND COUNTY ** PAGE 229
REPORT ID: B655 FOR DEPT # 616 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 6160 FOR PAYMENTS SCHEDULED BETWEEN 05/24/94 AND 05/24/94

CHECK DATE: 05/24/94

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: 140499170 MATTHEW BENDER CO INC								
03000003226	05 23 94	94	44867925	1,247.66	0.00	1,247.66		
			44867926	519.66	0.00	519.66		
			44867927	419.98	0.00	419.98		
			44867928	1,133.00	0.00	1,133.00		
VOUCHER TOTAL:				3,320.30	0.00	3,320.30		
VENDOR: 760413238 JONES MCCLURE PUBLISHING, INC.								
03000003220	05 20 94	94	16748	142.35	0.00	142.35		
OBJECT TOTAL:				3,462.65	0.00	3,462.65		
SUB-OBJECT TOTAL:				3,462.65	0.00	3,462.65		
FUND TOTAL:				3,526.35	0.00	3,526.35		
DEPARTMENT TOTAL:				3,526.35	0.00	3,526.35		

CHECK DATE: 05/24/94

BANK ACCT: 09 94 TREAS ACC FUND #: 503 OBJECT #: 4910 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 580506554 A CRAWFORD & COMPANY								
88800000170	05 18 94	94	S38789	2,770.83	0.00	2,770.83		
VENDOR: 741979432 TEXAS STATE OPTICAL								
88800000171	05 20 94	94	893035	92.00	0.00	92.00		
OBJECT TOTAL:				2,862.83	0.00	2,862.83		
SUB-OBJECT TOTAL:				2,862.83	0.00	2,862.83		
FUND TOTAL:				2,862.83	0.00	2,862.83		
DEPARTMENT TOTAL:				2,862.83	0.00	2,862.83		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
GRAND TOTAL:				1,131,971.02	0.00	1,131,971.02		

83 1848

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 3, 1995 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.

COMMISSSIONERS COURT MINUTES

FILMED ON January 9, 1995.

STARTING WITH
FILM CODE NO. 94-Vol. Pg. 1616

ENDING WITH
FILM CODE NO. 94-Vol.83 Pg.1847

CAMERA NUMBER (4666) OR 10545
~~(Circle~~ line)

REDUCTION RATIO 29X &*32X
*Large computer pages.

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Cynthia Luera
Cynthia Luera DEPUTY

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 9th DAY OF January, 19 95 STARTING WITH FILM CODE NUMBER 94-Vol.83 Pg.1850.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Cynthia Luera (DEPUTY)
Cynthia Luera

RECONVENE:

Reconvened at 1:52 p.m.

42. MEET IN CLOSED SESSION TO DISCUSS THE FOLLOWING: (1) THREATENED LITIGATION (NOTICE OF CLAIM, JAIL CONSTRUCTION); (2) LAND MATTERS (PCT. 1); (3) PERSONNEL MATTERS (A. COUNTY ATTORNEY'S OFFICE; B. E.M.S. DEPT.; C. INSURANCE CLAIM; D. DEPT. HEAD EVALUATIONS), AS AUTHORIZED BY TEXAS LOCAL GOV. CODE, SEC. 551.071/072/074; AND CONSIDER TAKING ACTION IN OPEN SESSION:

(1) THREATENED LITIGATION (NOTICE OF CLAIM, JAIL CONSTRUCTION):

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize Sheriff Department to pay Lisa Washington and Chandra Bennett, because of pregnancy, for work done off premises due toi nstallation of H2S on jail roof.

(3) PERSONNEL MATTERS:

(A. COUNTY ATTORNEY'S OFFICE):

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to authorize County Attorney to hire a paralegal at grade 13.

(B. EMS DEPT.):

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize 1 step merit increase for Michael Rogers and Kathy Golden effective this pay period.

43. MEET IN WORKSHOP SESSION TO DISCUSS THE FOLLOWING: (1) STATUS OF REVIEW & REVISION OF COMPENSATION & CLASSIFICATION PLAN; (2) COUNTY JAIL & JUVENILE DETENTION FACILITIES AND CONSTRUCTION; (3) BUDGET; (4) PLANNING:

1) STATUS OF REVIEW & REVISION OF COMPENSATION & CLASSIFICATION PLAN:

Clyde and Nancy Jacks, representing Trace Consultants, presented results of questionnaire sent to elected officials and department heads.

Dianne McWethy, Director of Administrative Services, requested court direction regarding the make up of the job evaluation committee.

The court agreed that the committee be comprised of employees at or below first line supervisors.

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

Commissioner Lutts discussed various needs of the Juvenile Detention facility.

44. ADJOURNMENT:

Commissioners Court adjourned at 2:30 p.m. on Tuesday, May 24, 1994.

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MEMORANDUM

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

FROM: Dianne McWethy, Director of Administrative Services

SUBJECT: Job Evaluation Committee

DATE: May 23, 1994

Background:

A key component of the review and revision of the County's compensation and classification plan is participation by members of an Employee Committee. The purpose of this committee is: 1) to serve as a liaison between the employees and Trace Consultants (Trace); and 2) meet with Trace to determine problems with the current evaluation, classification and performance appraisal systems. As per discussions with Trace, it was determined that the Employee Committee may also serve as an Evaluation Committee. On the basis of the time requirements of the Evaluation Committee and the employee representatives being selected from positions no higher in the organizational structure than first-level (working) supervisors, Glory Hopkins, District Clerk, expressed concerns and requested that the staff review the impacts of the Employee Committee also serving as the Evaluation Committee.

Analysis:

The Committee provides a vehicle to review "challenged" job evaluations during the operation of the revised system. During the job evaluations Trace will serve as facilitator to compensate for biases or other short falls in individual committee members. Trace and the Human Resources staff will perform leveling after the evaluations are completed by the committee, if necessary. Although the committee approach is more time consuming for the project than if the evaluations were performed by Trace and/or the Human Resources staff, the success of the committee is a function of the knowledge, skill and leadership capabilities of the facilitator.

Staff would like to review the positives and the negatives of the use of the same committee and a separate committee to provide information for the Court to provide direction for the committee approach:

Employee and Evaluation Committee (same employees), consisting of employees at or below first line supervisors)

Positives

1) Employee participation imparts a sense of project ownership to employees.

2) Employee participation promotes an image of fairness in employee's perception by allowing employees to have input into the classification of the job descriptions. Employees are assured that the job descriptions are accurately stated and classified within the system.

3) Employee participation promotes employee understanding of the compensation and classification system, as a whole.

4) Employee participation provides an opportunity for employees to learn more about other county departments and operations, therefore, promoting a team spirit with other departments.

Negatives

1) Employees may not have appropriate background and/or knowledge to accurately perform evaluations.

2) Employees may not have a broad scope view of the county operations to enable them to accurately evaluate positions in other departments.

3) First line supervisors may not have appropriate understanding of upper level management positions to perform accurate evaluations.

Employee Committee, consisting of employees at or below first line supervisors, and Evaluation Committee, consisting of Elected Officials and Department Heads

Positives

1) Upper management has more experience with evaluation process and may require less training.

2) Upper management should have a broader scope of knowledge and understanding of the county operations to facilitate accurate evaluations of more types of positions.

3) Upper management employees have a better understanding of the duties and responsibilities to facilitate the reviews of management level positions.

Negatives

1) Upper management participation does not promote the sense of project ownership for employees to the same extent as employee participation on the committee.

2) Cooperative spirit of committee approach may not be as strong as with employees from lower levels in organizational structure.

Summary and Recommendation

The employee ownership and support of the compensation and classification plan is an important goal of the review process. The negatives identified in the analysis for the use of the same employees, consisting of employees at or below first line supervisors, serving as both the Employee and Evaluation Committee should be overcome by the expertise and knowledge of Trace Consultants as the facilitators of the committee.

Staff requests that the Court review this analysis and establish the composition of the Evaluation Committee for the project. The Court may request that Trace provide additional comments concerning the establishment of the committee.

xx: Trace Consultants
Richard Selleh, Human Resources Director
Julane Tolbert, Assistant Director, Human Resources

83 1853

43/1

TO **Fort Bend County Commissioners' Court :**
FROM: **Trace Consultants**
DATE: **May 24, 1994**
RE: **Questionnaire responses**

Attached are summary pages of responses to the questionnaire sent to all elected officials, appointed officials, and department heads. Forty-six completed questionnaires were returned. Of those, 20 were from elected officials or their departments, though one did not rank the factors.

83 1854 43/1

QUESTIONNAIRE SUMMARY FORT BEND COUNTY'S COMPENSATION AND CLASSIFICATION PLANS

AS PER ORIGINAL

"Factors" which are being used or could be used to determine the "internal value" of each County job, ranked, from most important (lowest score) to least important (highest score).

ELECTED OFFICIALS	(19)	(46)	ALL RESPONSES
RESULTS	40	133	RESULTS
KNOWLEDGE	55.5	144.5	KNOWLEDGE
EXPERIENCE	73	175	MENTAL EFFORT
MENTAL EFFORT	82	187	EXPERIENCE
COMMNICATIONS	84.5	188.5	COMPLEXITY
COMPLEXITY	86.5	215.5	COMMUNICATIONS
SUPERVISORY RESP	105	258	SUPERVISORY RESP
SUPERVISION RECD	116	284	SUPERVISION RECD
FINANCIAL RESP	124	295	WORKING COND.
WORKING COND.	138	302	FINANCIAL RESP.

COMMISSIONERS' COURT (100% RESPONSE)

7	RESULTS
12	KNOWLEDGE
16	EXPERIENCE
23	MENTAL EFFORT
23	COMMNICATIONS
26	COMPLEXITY
26	SUPERVISORY RESP
27	SUPERVISION RECD
35	FINANCIAL RESP
35	WORKING COND.

FACTORS AND DEFINITIONS

- **_____WORKING CONDITIONS**
  The frequency and type of working conditions to which the incumbent is exposed in the conduct of job duties, including surroundings, disagreeable elements (e.g. outside, construction, safety hazards), etc.

- **_____KNOWLEDGE**
  The level and type of knowledge required to satisfactorily perform the tasks and duties of a job. This is typically described as the kind and level of education and/or training normally associated with acquiring specific knowledge, skills and abilities.

- **_____EXPERIENCE**
  Experience required to reach the level of a fully-qualified job incumbent, satisfactorily performing the duties of a job. This is described as amount, kind and levels of related work experience in the same or a similar organization.

- **_____COMMUNICATIONS**
  The level of participation in internal and external communications (information exchange), the purpose of such communications, the organizational impact of such exchanges, and the extent of communication in dealing with citizens.

- **_____SUPERVISION RECEIVED**
  The level of independent action required in carrying out job duties and responsibilities, described by the level of supervisory review.
  A. How work is controlled
  B. How work is checked or reviewed

- **_____RESULTS**
  This factor considers the extent to which an error in judgment on the part of the incumbent or failure to complete work within the required time could be detrimental to the financial, public or employee relations posture of the organization.
  A. The immediate or long-term effects of the job, measured by errors within and outside the job's supervisory unit or department
  B. The effects of a job's responsibilities on:
    a. the immediate function (workgroup) and
    b. the entire County operations

- **_____SUPERVISORY RESPONSIBILITIES**
  Extent of participation in budget/management process and responsibility for managing and supervising staff and functions

- _____**MENTAL EFFORT**
  The level and type of mental alertness, initiative and concentration required in the position to apply necessary knowledge in order to satisfactorily accomplish the job's goal or purpose.
  A. The nature of guidelines for performing the work
  B. The judgment needed to apply the guidelines or develop new guides.

- _____**COMPLEXITY**
  This measures how the work is done and the resourcefulness required to complete the job.
  A. The nature of the assignment (kind and variety of tasks, functions or projects required to fulfill the purpose or objective of the work)
  B. The difficulty in identifying what needs to be done
  C. The difficulty and originality involved in performing the work

- _____**FINANCIAL RESPONSIBILITY**
  Levels of responsibilities regarding the control of income and expenditures affecting the efficiency and profitability of the organization.

The following series of questions deal with the County's existing performance appraisal form and practice. Attached is a copy of the form currently used. If you could make changes to the existing form and practice what would you change or do you like it as it is? Please check all appropriate answers in the space provided.

a) 13___ Leave it alone because it's okay as it is.

b) 3____ I have a better form and it is attached.

c) 8____ It needs more (or different) categories for appraisal purposes and my suggestions are attached.

d) 19____ We need at least two forms: one form for our professional employees, our supervisors, department heads and appointed officials and a different form for our office clerical and hourly paid employees.

e) 12___ Other

- Form needs to provide for feedback from employee better than now
- Need better definition of terms for more consistency in evaluation scoring
- Supervisors need to be trained in performance appraisal
- Appraisal form should include self evaluation as a companion to departmental evaluation
- Attendance should have a plus or minus scale
- Need a category for verbal/written communication skills
- Need a form to evaluate an employee on probation
- Remove "(1-5 pts)" -- this is an insult to the person who has hired the employee
- Form is very subjective; needs to be a comparison checklist of factors considered in each category. This would give employees specifics for improving performance.
- All wording needs to be changed in the four areas scored.
- No comment
- Employee needing to be reviewed should also be able to make comments on each section.
- Subjective rather than objective, specific areas for evaluation.
- Need specific appraisal forms that fit job descriptions rather than one generic form.
- Add attitudinal questions
- Need guidelines for scoring
- Factors
- Need to evaluate on:
  community service
  dress code
  following established policies
  confidentiality
  human/race relations
  training

Do you submit a copy of your employee's performance appraisal form signed off by the employee and you to the Human Resources Department?

41___Yes 1____ Sometimes 0____ No

How much time do you actually take in preparing and completing the performance appraisal form for an employee's annual review? Check One.

17___Less than 1 hour 18___1-2 hours 5____2-3 hours 4____3+ hours

On average, how much time do you actually allocate for the "face to face" performance review with the employee? Check One.

31___Less than 1 hour 12___1-2 hours 0____2-3 hours 1____3+ hours

Other than the review after the first 89 days of employment, do you conduct more than one (1) performance review with your employees each year?

9____Yes 16___ Sometimes 19___ No

Do you give the employee any type of "Self Appraisal Form" before your performance review meeting?

8____Yes 3____ Sometimes 33___ No

Do you think a "Self Appraisal Form" would be helpful to you during your performance review meeting with your employee?

31___Yes 13___ No

Do you review the job description with your employee as part of the annual performance review to discuss any changes in duties and responsibilities, etc. Do you note those changes and send them to the Human Resources Department to ensure the job description is kept current?

15___Yes 30___ No

Do you utilize the County's job descriptions for your department?

27___Yes 18___ No

If no, why not?

a) 15__Doesn't really represent the job

b) 10__Too generic

c) 1___Too specific

d) 10__Outdated

e) 6___Job skills and responsibilities are not appropriate

f) 5___Other
- Need to include the State's list of duties
- Job descriptions for Emergency Management are established by FEMA
- Generic--department should apply specific duties
- Due to rapid growth and changes, the system is too slow to keep up with our operation
- We use both ours and Personnel's; ours are more defined in the Tax Office

Have you created your own job descriptions for your department?

25___Yes 18___ No

Please check those below for which you use written job descriptions.

a) 18__Hiring

b) 27__Promotions

c) 17__New Employee Orientation

d) 18__Performance Review

e) 8___Other
- None (not used)
- Don't use them
- Reclassification
- Service procedures
- HR department does not seem to be interested in changes
- Not used
- Written probation
- This department could better justify more review in this matter

What are your expectations from this project? What do you want it to accomplish for you and your employees?

- Properly set wage scale for all job descriptions
- Provide the employer with a fair and equitable tool to utilize with the employee, when dealing in a positive manner, to improve the employee work product and at the same time, provide equitable pay, benefits, and working conditions
- A good job description, comparable salaries (to other counties our size), and a good promotion or incentive plan to keep the good employees
- A more accurate means in which to evaluate employees
- Pay the employees their worth
- That an equitable salary structure will be developed that will enable the County to train, and retain employees. There are inequities in the present system that can result in newer County employees being better compensated than older employees with the same or better qualifications
- Salary review and comparison between comparable job classifications both Ft. Bend County and other county comparisons
- I am hopeful but not optimistic that anything meaningful will come from this exercise. Past experience tells me this is something to make employees "feel good" about getting to participate in a study. I hope this isn't another Trojan horse. What do we want? Leadership that gives us confidence in the future from people who really care enough about the whole of Ft. Bend County, not just their own little piece of the action.
- Outside, impartial evaluation of pay levels and compensation system to validate the current system or make recommendations for changes to place the County in a competitive position for hiring and retaining employees in the 90's.
- Expectations are to align job classifications with the reality of job requirements and performances, and to compensate employees accordingly.
- Better job descriptions and more emphasis on difficulty of job and knowledge of software used by County
- Wages for jobs should be current. All precincts should be fairly close in wages, based on experience.
- Grade and step changes to comply with job
- Consistency, equity and fairness
- That someone reads it and that positive actions are taken
- Competitive salaries; efficient, quick and expedient annual performance reviews
- Abandon the job grades and step plan; simplify this system to 14 classifications for precinct and drainage operations
- Jobs rated for responsibility and liability and job skills. Higher job grades aligned with degree of difficulty and dealing with people. We will be able to raise job grades due to change in responsibilities and required certifications. Make sure this time if we are going to pay to re-evaluate this plan, it is not abused like the previous attempt and suggestions will be implemented.
- My expectation is guarded optimist. I would like to see fairness in the job pay scale for both employees and appointed department heads.
- To bring the job classifications up to date and adjust the pay scale as needed.

- Higher pay for the officers and personnel of the Sheriff's Department. Aside from certain clerical positions within the department, all other slots require varying degrees of specialized and mandated training. None of these seem to be considered.
- To keep us appraised of what the County expects of us.
- Parity between the deputies (Sheriff and Constable) salaries. A County job description that includes both the criminal and civil side of law enforcement as it pertains to constables (and not use a generic description that leans toward the Sheriff's Dept). Equal compensation for overtime with the Sheriff's Dept. Personnel Dept stop sending candidate (applicant's) applications for a deputy's position to the Sheriff's Dept and allowing that department to file, screen and control deputy candidates applications.
- That an improved method of evaluating the job performance of my professional staff will come from this project. This will bring a meaningful indication to these professionals as to how I value their services.
- To see the County develop a plan that is internally and externally equitable; that provides incentives for advancement for professionals within the system. I would also like to see Countywide participation in the plan; a plan departments are confident and believe in for all employees.
- Updated job descriptions. Job descriptions more clear, specific and pertinent to a position including small departments. I also intend to use this survey as a partial justification to reclassify an employee.
- Update job descriptions and perform an accurate salary survey to determine market trends
- That my employees are classified properly. I believe that our department's classifications are low
- New classifications
- Better understanding of how evaluations are achieved
- More flexibility in merit increases and in retirement program
- That the instrument be reviewed and maybe more complete, but that it not explode in length and bureaucratic type wording and value
- A fair assessment of individuals' value. At present, it doesn't appear we are fair in what we base pay rates and job classifications against. The idea that government is not to compete with industry is outdated. Our responsibility is greater, but we pay less--does not make sense.
- To develop a more contemporary ranking of positions; a new improved performance review with better instructions; a salary schedule that allows our professional positions to be more competitive with BA and MLS staff in surrounding school districts
- A fair evaluation and classification. I would like to have employees classified at the level accordingly to the job that they perform.
- I expect the County Commissioners to evaluate the importance and dependency the citizens of FBC have on our non professional staff and devise an equal compensation system that will benefit all County employees, as well as give them a sense of pride in doing their job and motivate them to provide the best of their services to FBC.

Do you believe that an employee's compensation is made up of both wages and benefits?

44___Yes 1____ No

Do you communicate this belief to your employees? 39___Yes 3____ No

From what "market" do you hire most of your exempt (supervisors, professional) employees?

f) 31___Local (Ft. Bend County area)

g) 13___Houston metropolitan area (Houston & surrounding counties)

h) 6____State

i) 1____Regional (Southwest U.S.)

j) 0____National

How do you think the County's total compensation, overall, competes with local and comparable (public) markets?

a) local (Ft. Bend area) private sector market

i) Wages 21___comparable 2____better than 19___worse than

ii) Benefits 17___comparable 24___better than 1____worse than

b) local (Houston metropolitan area) public sector market

iii) Wages 11___comparable 3____better than 28___worse than

iv) Benefits 23___comparable 13___better than 5____worse than

c) other counties of similar size and employee makeup

v) Wages 16___comparable 8____better than 15___worse than

vi) Benefits 26___comparable 13___better than 0____worse than

What do you think the County's cost (as a percentage of annual payroll) is to provide employee benefits (includes paid time off, insurance, legally required benefits, educational courses and seminars, savings plan contributions, etc.)?

20	34	19	35	25	30
36	40	25	25	40	unk
29	25	45	45	40	30
12	na				
34	35	30	36	45	COMM
40	45	30	22	20	36
10	89	25	35	25	40
30	25	30	30	49.8	unk
20	30	30.5	20	30	20
narr.					
AVG	(41	RESP)		31.446	

POSITIVES

- The salary ranges provide a mechanism to control internal equity of positions.
- The foundation of the development of a good plan is there.
- Compensation plan, as a whole, is one that we should all be proud of.
- The job classification plan is flexible enough to accommodate the wide variety of attorney positions which exist in this office.
- The system establishes a base from which an employee can grow. If used properly it is a fair program and permits individuals to see where they are headed, knowing each department has to follow the steps.
- Job classification enables a person to apply for a job and prepare for the job.
- Compensation plan tells you what you can expect for your work.
- A guideline to refer to.
- Has classified and ranked positions.
- Has required us to write job descriptions.
- Given insight in discrepancies and comparable job descriptions.
- The County has a good overall compensation plan for its employees. The retirement program, medical benefits, and insurance that are provided are very good.
- The County has organized classification and compensation program.
- Budgeting is simplified.
- Anniversary date evaluations and salary changes are more meaningful.
- I would not change anything in the Compensation Plan.
- Medical benefits equal or exceed most private and governmental sectors.
- Multitude of job classifications and levels.
- Pay grade and step system
- Employee's ability to see potential earnings if he or she stays employed with the County and has satisfactory performance
- Provides consistency throughout County departments to administer performance rewards
- The fact that there is, indeed, such a thing. We could be like other counties and not have one at all.
- Job classification - general; Compensation Plan - N/A
- Some measure is needed; plan helps but does not stop favoritism
- The plan exists; most jobs are listed.
- Job classifications we have are no problem. Compensation plan is average or above compared to the private sector and this geographical location. The nine-hour work day is beneficial to the precinct and is very important to the working force. We would like to see a system that would allow compensatory time off for overtime on a voluntary basis.
- It has provided the County with a means to keep the employees within a budgeted range. It allows the County to operate with some consistency between the departments as to salary and job descriptions.
- There appears to be a system in place that prevents one department from having a different salary level from another in a same or similar position. Also, the system gives the supervisor a means to explain why an employee may or may not be entitled to a salary increase.
- The current system give structure and uniformity to the process.

- Better than no system.
- Job classification provides a basis for department heads to provide goals for staff to achieve and receive a monetary reward. Compensation Plan offers an excellent benefit package to employee and family.
- Positive is that it was a good effort at equalizing positions and salaries, standardized job descriptions, set regular performance evaluations, and results in employees knowing how they are doing and having a chance to express their concerns.
- Compensation plan, i.e. benefits, is good.
- The system overall appears to be good. It appears to be a beneficial system because it lets you know how you fit into the County's plan.
- There is a basic plan, but abuse of the system has hurt the plan. Good recommendations have been made and Commissioners Court have vetoed. Commissioners Court needs to be accountable for preventing abuse of the system.
- This plan needs to be reviewed on an annual basis, or at least a two year interval.
- Reflects possibilities within County infrastructure.
- Helps employees understand their position (status) and the type working conditions. It gives the employee the ability to know where he is on the career "ladder" and an idea about the future.
- If administered properly, the plan should allow for financial rewards for longevity and productivity, and guarantee wage parity for similar work in different departments.
- Easy to use; easy to explain; standard classifications; point system helps remove some subjectivity in classifying jobs.
- To my knowledge, this Court does not have a copy of the existing job classification. It would be difficult to comment on the positives and negatives.
- Job classification keeps down confusion about whether an assignment is within the employee's scope of work. Compensation plan is good.
- Gives supervisors and department heads guidelines as to salary grade and increase parameters.
- When followed, the job classification and compensation plan is a fair and equitable way to compensate an employee.
- The employee knows what to expect in future as well as the present and can determine what, if anything, he wants or needs to do for further advancement within the County.
- Insurance benefits; retirement; investment and savings options; sick leave policies; assistance from Personnel Department over the years to help me gain parity for employees.
- The plan does segregate jobs and takes into consideration, to some degree, the duties and responsibilities of positions.
- Benefits and compensation plan are fine and cost of insurance is more than reasonable. It's one of the best I've ever seen.
- We have never been able to get a complete copy of the existing job classifications and compensation program or what the basis for the classifications were.

NEGATIVES

- Too many positions are lumped into one job classification in order to keep down the number of classifications Job descriptions change as the County grows and more tasks are assigned to an employee. Annual reviews of the changes within a department could correct this.
- All "deputies", whether working in the jail, civil, dispatch or investigation, should start at the same level of pay.
- Employees should be allowed to borrow against retirement. Percentage contributed by employee should be flexible. An employee on "family leave" should be allowed to work at home on a part-time basis on a specific project, as assigned by the department head. At the time of an employee's review, department heads should have the discretion to give a merit raise to employees in excess of a one step increase. Optional insurance programs are confusing.
- Too structured--needs flexibility; do away with steps, i.e. establish midpoints or ranges--gives department heads more discretion.
- Even when funds are available, the plan does not allow the department head the flexibility to use the salary line item as an incentive for employees to reach maximum productivity. Does not allow step increases in a classification even though funds are made available for two or more steps by resignation, promotion or retirement in that classification. Step increases in lower classifications are too small in comparison to higher classification step increases.
- Does not address the needs of law enforcement specifically or the community; nature of work, hours, disagreeable conditions require considerations not necessary in other disciplines, e.g. mandated in-service training and various proficiency certificates.
- Lacks flexibility to update as jobs change. More steps required; employees are stymied at (now) Step "13".
- Too restrictive in rewarding exemplary employees. Does not provide monetary incentive for employees who excel.
- There are too many steps. There are not enough job grades. There is not enough money between steps. Not everyone follows the guidelines, and there is no enforcement. Job grade classifications are too general. Generic job descriptions--people unqualified to evaluate and dictate pay scale for personnel based on generic job descriptions. Employees should get to choose pay for overtime or comp-time. Employees should get college pay for related studies/degrees. If the County is going to have "exempt employees from comp-time and overtime, then time should not be accrued/docked for "exempt employees".
- The old system appeared based on the number of people you supervised, not taking into account the amount of education and experience an individual has to fulfill the job. Also, it did not appear to take into consideration as to how your job or decisions that you make on your job affect the health and welfare of the citizens of the County.
- Job descriptions are outdated; some positions need to be reclassified.
- Departments with carelessly aggressive short-term concern Department Heads who do not have enough public service responsibilities to keep them busy can get personnel reassigned or re-classified and receive salary adjustments for employees.

- Too much overlap in pay between pay grades. Re-structure pay grades and steps. Eliminate pay grades 1-5--they are not necessary. Reduce increase between steps of pay grade 14 and above to reflect 3% increase increments. Do not increase medical cost to employee. Evaluate pay grade difference for college 4-year degreed vs. non-degreed jobs. Adopt "Rule of 75" for retirement package.
- The compensation plan is not consistent with job responsibilities. Too complicated.
- Not fairly or equitably applied. The factors are not considered when applying compensation or determining classification. The merit plan is too restrictive and does not allow a person to receive increase based on performance. The responsibility of a job (factors) should/must be more important than who the person works for. Supervisors must receive adequate, fair compensation for the level of responsibility and number of people being supervised.
- Current salary figures are low, requiring that some employees be hired as high as step 7. Existing employees are often paid less or equal to new ones. Part-time employees are not included in the job classification plan, job descriptions, review, etc. Allow department heads more discretion for using the merit pool money -- for determining number of steps given, for upgrading approved positions, etc. County instructions allow merit raises at a score of 50 points; that is too low. Set up a procedure for changes and adjustments between major revisions.
- Other than the evaluations that appear to leave too much room for error, I do not supervise enough employees to be overly critical of the current system. However, the current system does not leave room for competitive hiring of professionals from the Houston area.
- Survey comparison to other counties have a purpose; however, comparison may not justify the needs within departments or the County.
- I feel the County should examine in closer detail not only the professional level job functions, but non-professional as well. In classifying and evaluating the job performance of non-degreed employees (75%+ of County employees--the "backbone" of County government), there should be more emphasis put on their overall performance, i.e. efficiency, ability to work with the public, attitude and loyalty.
- In each category of evaluation, the top three (11-25 pts.) do not show enough differences for really effective feedback.
- Department Heads and elected officials have been known to change job descriptions and duties on paper to allow promotion and increases in salary. Some supervisors make less than the people they supervise. Many departments have the same categories of employees with essentially the same duties but differing grades which results in thousands of dollars in pay difference.
- The County needs different classification and review procedures for technical and professional employees.
- The FBC pay structure used for all classified employees on the grade and step system procedure should be abandoned. You cannot reward an employee for outstanding work ethics and team effort. The supervisors do not have control of the employees and cannot run the operation to reward employees that deserve such.
- The County's existing job classification is too general. (The responsibilities of a police officer and the end results of his/her duties don't compare to most other county employees.) There should be pay parity between Constable and Sheriff departments with pay increases available for supervisory positions in the Constables' dept. like in Sheriff's Dept.

- Change vacation and sick leave: rather than accruing time per pay period, employees would receive a set amount of vacation and sick leave, based on years of service, on January 1 of each year. Unused sick time would carry over; vacation would not. (like Harris County)
- Needs to be more inclusive: all County employee positions should be listed, including those positions appointed by Boards other than Commissioners' Court. Pay scale is inadequate--'needs to increase. Some job classifications are under classified. Annual review form needs to be designed to each department rather than one form to cover all.
- No County-wide "rules" on scoring each factor. More factors need to be added. Personnel needs to set a standard (numbering system, etc.) for rating. Balance work and pay for each employee, based on skill, not longevity.
- Salary levels low; does not attract best qualified candidates for employment.
- Some salaried employees are required to work 45 hours/week while being compensated the same as salaried employees working 40 hrs/wk. The salaried employees working 45 hrs/wk are under compensated.
- There is a tendency to use step raises as cost of living raises when there is no cost of living component.
- Job descriptions are not specific to all positions in a smaller department. Listed working conditions are somewhat evasive. No indication of safety equipment that may be required and no mention of potential health threats.
- Job grade and step positions are good but 'would like to see something like after being here so many years, an employee would get a two step increase.
- Job descriptions do not match the work that is performed. Original classification recommendations were not followed. No updates to descriptions have been made. Reclassifications and updates need to be done and regularly scheduled maintenance needs to be performed.
- Some of the job classifications need to be upgraded because additional responsibilities have been added to the job. The pay scale needs to be adjusted accordingly.
- Never upgraded to reclassify and rank positions. Overlapping grades conflict with pay scale. Not enough job classifications. Job classifications are not comparable (up or down) with private sector-like positions.
- Compensation plan policy of allowing merit increases only at or about the anniversary date of an employee is too inflexible and should be eliminated. A re-evaluation which could trigger a pay increase should be implemented.
- Needs updating with use of current technology for job classifications. Clerical/Secretarial positions need more clarification or distinction for step and grades.
- The salary schedule is extremely limited for small departments; the ranges are too compressed which results in lower-level positions making more than supervisors. The performance evaluation system is inadequate; the employee does not get to provide input. Job descriptions need to be updated. System must be administered properly.
- The system is not used fairly: some departments do not follow the guidelines; people are placed in a higher grade even though they perform at a lower level. At the time the program was adopted, some positions were not placed in their proper place due to a lack of understanding of job responsibilities.

- Many negatives; all stem from the fact that there is an injustice between Sheriff Dept. and Constable Depts.' employees. Law enforcement wages should be standard throughout the County and everyone make the same thing, regardless of the department assigned.
- Job descriptions in no way match duties/responsibilities of staff. Secretaries/Court Coordinators in some departments do less work than some clerks, yet are paid much more because of who they work for. This leads to "clerical" staff feeling devalued. Need more flexibility to promote and reward best employees (e.g., need to bring all clerks up to Clerk II classification--some Clerk I's are doing work of Clerk II's).
- More consideration should be given to weight of responsibilities in larger offices, especially those that have direct public contact. Consideration for education levels and awareness of the importance of education for employee performance and maturity.
- Guidelines that regulate <u>when</u> merit raises go into effect need review, clarification and revision.
- Salaries and job classifications need to be brought up to date.

DRAINAGE DISTRICT BOARD

BE IT REMEMBERED, That on this 24TH DAY of MAY, 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 APPROVING AGREEMENT BETWEEN FORT BEND COUNTY DRAINAGE DISTRICT AND THE FORT BEND SUBSIDENCE DISTRICT FOR GLOBAL POSITIONING SYSTEM PROJECT:

   Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve agreement between Fort Bend County Drainage District and the Fort Bend Subsidence District for Global Positioning System Project at a total cost of $40,000. Funds from Drainage District budget. (Recorded in minutes in full)

2. MONTHLY REPORT:

   Dan Gerken, Drainage District Manager, reviewed month of April activity report.

3. ADJOURNMENT:

   The Drainage District Board adjourned at 12:15 p.m. on Tuesday, May 24, 1994.

83 1872

County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

May 23, 1994

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

RE: Positioning System
Interlocal Agreement

Dear Judge Cordes:

This office has reviewed the attached agreements. The Interlocal Agreement between Fort Bend County Drainage District and the Fort Bend Subsidence District is for the purpose of contributing $40,000 to the Global Positioning System (G.P.S.) The G.P.S. will measure subsidence in Harris County, Fort Bend County and Galveston County. The term of this Agreement is dependent upon whether the Harris-Galveston Coastal Subsidence District terminates its cooperative agreement with the National Oceanic and Atmospheric Administration. (See Exhibit "B", Art. XVI). However, the Drainage District may demand a refund of the $40,000 from the Fort Bend Subsidence District if the project data is not made available to the Drainage District. (Interlocal Agreement §2.03)

Exhibit "A" is the Interlocal Agreement between Fort Bend Subsidence District and Harris-Galveston Coastal Subsidence District. Section I of that Interlocal Agreement obligates the Fort Bend Subsidence District to pay $40,000 per year for the G.P.S.

This office has no objections to the Agreements' legal form.

Very truly yours,

Portia Poindexter
First Assistant County Attorney

/lj:gps.let:2164
cc: County Judge Roy L. Cordes, Jr.
Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts
Dan Gerken, Drainage District Manager

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

ORDER AUTHORIZING EXECUTION OF AN INTERLOCAL AGREEMENT BETWEEN FORT BEND COUNTY DRAINAGE DISTRICT AND FORT BEND SUBSIDENCE DISTRICT

On this the 24 day of May, 1994, the Commissioners' Court of Fort Bend County, Texas, upon motion of Commissioner Pressley, 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 the Interlocal Agreement between Fort Bend County Drainage District and Fort Bend Subsidence District, whereby the Drainage District will assist in funding the project to determine the exact elevation differences of specific sites in Fort Bend, Harris, and Galveston Counties for the purposes of measuring subsidence. Said Agreement is incorporated herein by reference for all purposes as though fully set forth herein word for word.

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

INTERLOCAL AGREEMENT

This Interlocal Agreement ("Agreement") entered into by and between Fort Bend County Drainage District ("Drainage"), a body corporate and politic under the laws of the State of Texas, acting herein by and through Fort Bend County Commissioners' Court, and the Fort Bend Subsidence District, a body corporate and politic under the laws of the State of Texas ("District").

WITNESSETH:

THAT WHEREAS, the District has previously entered into that certain Interlocal Agreement, dated December 9, 1992, by and between the District and the Harris-Galveston Coastal Subsidence District ("HGCSD"), a copy of which is attached hereto and incorporated herein by reference for all purposes as EXHIBIT "A", whereby the District will share with HGCSD the cost of a Global Positioning System Project ("Project") being conducted by the National Oceanic and Atmospheric Administration ("NOAA"), pursuant to that certain "COOPERATIVE AGREEMENT BETWEEN THE NOAA AND THE HGCSD" dated December 9, 1992, a copy of which is attached hereto and incorporated herein by reference for all purpose as EXHIBIT "B"; and,

WHEREAS, the Project will explore the use of the Global Positioning System to determine the exact elevation differences of specific sites in Fort Bend, Harris, and Galveston Counties for the purpose of measuring subsidence; and,

WHEREAS, Fort Bend County Drainage District desires to assist the District in the funding of the Project; and,

WHEREAS, the District desires to provide for the sharing of the benefits of the Project with Fort Bend County Drainage District; and,

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

WHEREAS, the governing body of the District 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 1994);

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

I.
GPS BASE STATION

1.01 The District, working with HGCSD, will position one (1) GPS unit in Fort Bend County. The location of the trailer shall be subject to change.

1.02 The District will analyze the data collected and will make said data available to Drainage.

II.
PAYMENT

2.01 Drainage hereby agrees to pay the District, promptly upon execution of this Agreement, the sum of **FORTY THOUSAND AND NO/100 DOLLARS ($40,000.00)**. Said payment shall be the sole monetary obligation of Drainage in exchange for and in consideration of the District's obligations hereunder.

2.02 In no event shall Drainage be obligated to pay any "termination costs" as that term is defined in Art. XVI of the Cooperative Agreement, EXHIBIT "B".

2.03 In the event the District does not make the project data available to Drainage pursuant to this Agreement, then upon written demand by Drainage, the District shall, within ten (10 days of the receipt of Drainage's demand, tender to Drainage a full refund of Drainage's **FORTY THOUSAND AND NO/100 DOLLARS ($40,000.00)** payment made pursuant to 2.01, above.

III.
TERM AND TERMINATION

3.01 The term of this Agreement shall be from the effective date hereof until termination of the Project, as defined in Art. XVI of the Cooperative Agreement, EXHIBIT "B".

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

FORT BEND COUNTY, TEXAS

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

Date: 5/24/94

ATTEST:
Diane Wilson
County Clerk

FORT BEND SUBSIDENCE DISTRICT

By: _____

ATTEST:

I hereby certify that funds are available to pay the obligation of Fort Bend County Drainage District within the foregoing Agreement in the amount of $40,000.00

Robert Grayless
County Auditor

EXHIBIT A

RESOLUTION NO. 92-536 83 1878

RESOLUTION AUTHORIZING THE EXECUTION OF AN INTERLOCAL AGREEMENT WITH THE FORT BEND SUBSIDENCE DISTRICT REGARDING PARTICIPATION IN THE JOINT GLOBAL POSITIONING SYSTEM PROJECT WITH THE NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION

WHEREAS, the Board of Directors has adopted Resolution No. 92-535 authorizing the execution of an agreement with the National Oceanic and Atmospheric Administration to provide for a joint global positioning system project, and authorizing the expenditure of District funds; and

WHEREAS, Section 35 of the District Act provides that the Board may enter into contracts with any person to carry out the provisions of the Act; and

WHEREAS, the Fort Bend Subsidence District would also benefit from this project if Fort Bend County is included in the study area; and

WHEREAS, both Districts can maximize the benefit and minimize the cost by participating jointly.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE HARRIS-GALVESTON COASTAL SUBSIDENCE DISTRICT THAT:

1. The General Manager is authorized to enter into an interlocal agreement with the Fort Bend Subsidence District to provide for the joint funding of the Global Positioning System Project, a copy of which is attached hereto as Exhibit A.

2. The General Manager of the District is further authorized to take any and all action necessary to implement this resolution.

AND IT IS SO ORDERED.
PASSED AND ADOPTED ON THIS THE 9TH DAY OF DECEMBER, 1992.

HARRIS-GALVESTON COASTAL SUBSIDENCE DISTRICT

BY: _____
Chairman

ATTEST:

_____
Secretary

INTERLOCAL COOPERATION AGREEMENT

THE STATE OF TEXAS §

COUNTY OF HARRIS §

This Agreement is made and entered into by and between the Fort Bend Subsidence District, a body corporate and politic under the laws of the State of Texas and a political subdivision of the State of Texas, hereinafter "FBSD," and the Harris-Galveston Coastal Subsidence District, a body corporate and politic under the laws of the State of Texas and a political subdivision of the State of Texas, hereinafter the "HGCSD", pursuant to the Interlocal Cooperation Act.

WITNESSETH

WHEREAS, on the 9th day of December, 1992, after being so authorized by its governing body, the HGCSD entered into a contract for a Global Positioning System Project with the National Oceanic and Atmospheric Administration (NOAA) hereinafter referred to as the GPS project;

WHEREAS, it would be to the mutual economic benefit of the parties hereto, in order to help minimize the impact of subsidence on flood prone areas under the control and jurisdiction of the parties hereto, FBSD and the HGCSD, to share in the cost of the Study;

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

I.

The FBSD shall provide funding to the HGCSD for the purposes of the GPS Project, the total cost of such funding shall not exceed $40,000 for the first year. The FBSD and HGCSD shall share the results of the project equally. Payments from the FBSD to the HGCSD shall occur in accordance with the FBSD rules.

II.

No party hereto shall make, in whole or in part, any assignment of this Agreement or any obligation hereunder without the prior written consent of all parties hereto.

III.

All results and products of the GPS Project, whether in printed document, or other form, shall be the property of the parties to this Agreement.

IV.

This instrument contains the entire Agreement between the parties relating to the rights herein granted and the obligations herein assumed. Any representations or modifications concerning this Agreement shall be of no force or effect excepting a subsequent modification in writing signed by all parties hereto.

IN TESTIMONY WHEREOF, this instrument has been executed in multiple originals, each to have the force and effect of an original as follows:

(a) It has been executed on behalf of the HGCSD on the 9th day of December, 1992 by its Chairman pursuant to a resolution of the Board of Directors authorizing such execution.

(b) It has been executed on behalf of the FBSD on the _____day of _____, 199__, by its Chairman pursuant to a resolution of the Board of Directors authorizing such execution.

HARRIS-GALVESTON COASTAL SUBSIDENCE DISTRICT

By _____
JAMES C. BOX
Chairman, Board of Directors

FORT BEND SUBSIDENCE DISTRICT

By _____
RUSSELL C. JONES
Chairman, Board of Directors

EXHIBIT B

COOPERATIVE AGREEMENT
BETWEEN THE
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION
AND THE
HARRIS-GALVESTON COASTAL SUBSIDENCE DISTRICT

I GENERAL INFORMATION:

1. This agreement is made and entered into by and between the Harris-Galveston Coastal Subsidence District, hereinafter referred to as HGCSD, and the National Oceanic and Atmospheric Administration (NOAA), National Ocean Service (NOS), Coast and Geodetic Survey, National Geodetic Survey Division, hereinafter referred to as NGS, for the joint development of a subsidence monitoring system in the area of responsibility of HGCSD, with maximum use of Global Positioning System (GPS) technology.

2. The U.S. Department of Commerce, NOAA, NOS is responsible for the establishment and maintenance of the National Geodetic Reference System (NGRS). This project will contribute to the technology used for the validation and strengthening of NGRS.

3. This agreement is in accordance with the responsibility of DOC for the coordination of geodetic control and related surveys.

4. HGCSD is responsible for certain water-related activities in the Harris/Galveston, Texas, area that require the kinds of data produced by NGS, for purposes of modeling and regulating water use.

II REFERENCES AND AUTHORITIES:

1. U.S. Code, Title 33, Sections 883d. and 883e.

2. Office of Management and Budget (OMB) Circular No. A-16, (Revised) October 19, 1990.

3. "Standards and Specifications for Geodetic Control Networks," September 1984, Federal Geodetic Control Committee (FGCC).

4. "Geometric Geodetic Accuracy Standards and Specifications for Using Global Positioning Techniques," revised August 1, 1989, FGCC.

5. "Planning Global Positioning System Surveys," (Draft), National Geodetic Survey, September 26, 1986.

6. "Global Positioning System Station Site Requirements," National Geodetic Survey, January 1987.

7. "Input Formats and Specifications of the National Geodetic Survey Data Base," Volume I (Horizontal), FGCC, 1989.

8. "Input Formats and Specifications of the National Geodetic Survey Data Base," Volume II (Vertical), FGCC, 1982.

III SCOPE AND OBJECTIVES:

The objectives of this agreement are to design GPS procedures, perform observations, analyze, process and combine data to form a higher accuracy GPS network with focus on the vertical component, in the HGCSD area to the extent possible, including the testing of continuously operating GPS stations.

The fixed, continuously operating, higher accuracy GPS network will consist of the appropriate number of points to determine the feasibility of the approach, likely to be 5 to 6 points in the initial stages. Additional vectors may be determined by obtaining measurements at other A-Order points and the North American stations of CIGNET (Cooperative International Global Positioning Network).

Selected areas of differential leveling may be performed depending on the need and applicability to the system design.

IV DEFINITIONS:

Geodetic control surveys will be performed in accordance with standards and specifications in References 4, 5, 6, and 7 in Section II. In addition, special developmental specifications may be used in geodetic data collection. Geodetic control surveys submitted for inclusion in this project will adhere to the formats and specifications specified in References 7 and 8 in Section II.

V ADDITIONAL TECHNICAL SPECIFICATIONS:

1. SITE SELECTION AND MONUMENTATION:

The location of higher accuracy stations must be in accordance with the following criteria:

A. Accessible within 15 meters by 2-wheel drive vehicle.

B. Unobstructed view of the horizon above 15 degrees for a full 360 degrees.

C. Located on property that is not likely to be disturbed in the next 20 years, e.g., airports, highway medians/interchanges, schools, public parks, and waysides.

D. Located on stable, well drained sites to minimize future horizontal and vertical deformation.

E. Located at the sites needed for HGCSD to accomplish the objectives of their program.

Monumentation of the higher accuracy stations must be in accordance with NGS standards.

2. ADDITIONAL TIES:

Additional ties will be made to first-order horizontal and vertical stations as needed with dual-frequency GPS receivers to meet the objectives of the project. Geodetic connections may be required using leveling procedures to assure accuracy needs are met.

3. OBSERVATIONS:

Whenever possible, the GPS observations will be reduced so as to achieve FGCC B-Order or higher accuracy.

VI RESPONSIBILITIES OF AGENCIES:

1. NOS/NGS agrees to:

A. Design, plan, and accomplish the GPS observations necessary to obtain the measurements needed to provide the most accurate vertical accuracy using GPS technology (objective is to attain measurement of relative movement at centimeter level) between selected sites jointly selected with HGCSD and monumented by NGS.

B. Provide personnel to take GPS measurements during the development phase of the project.

C. Reduce GPS vectors to best obtainable accuracy for the vertical component.

D. Provide training as needed for HGCSD and other agencies as required, to produce a higher accuracy vertical survey system to meet HGCSD needs.

2. HGCSD agrees to:

A. Cooperate with NGS in determining the location of sites for placement of the continuously operating GPS receivers and assist in obtaining permission for placement and use of monumentation as necessary.

B. Purchase, or provide funding for the purchase of, GPS receivers designed to obtain the most accurate vertical measurements possible, work stations, computers, port-a-measure equipment, electronic interfaces and related equipment to be used in carrying out this agreement. In addition, reimburse NOS for costs incurred for per diem and travel. Total cost to HGCSD for the first year of the project will not exceed $400,000. Title to the GPS receivers and all other equipment purchased to carry out this agreement, except one work station and necessary periphery equipment, will rest with HGCSD.

VII PROGRAMMING, BUDGETING, FUNDING, AND REIMBURSABLE ARRANGEMENTS:

1. Within the terms of this agreement, budgeting and funding will be accomplished by the respective parties entering into this agreement in accordance with the responsibilities contained herein.

2. NOS and HGCSD participation in this project are subject to budgetary limitations and administrative approvals.

3. Subject to the joint concurrence of NOS and HGCSD, additional agencies/participants may be allowed to assist in the project. Resources provided by others may be used to offset expenses by NOS and HGCSD.

VIII PROCEDURES FOR INSPECTION/QUALITY ASSURANCE:

NGS and HGCSD will be responsible for their respective inspection and quality assurance. All surveys performed for inclusion in NGRS are subject to the provisions of the Federal standards and specifications specified in References 4 through 8 in Section II of this agreement.

IX PUBLICATION:

The results of these geodetic surveys will be made part of NGRS and will be published by NGS, and thereby will be placed in the public domain.

X PUBLIC AFFAIRS/PRESS LIAISON:

Press releases or other public announcements regarding this project may be prepared by HGCSD or NGS, each of which shall consult with the other prior to distribution.

XI DATA RIGHTS:

There are no restrictions on the use by government agencies of data produced by this agreement. Such data are considered to be in the public domain.

XII SUBSIDIARY AGREEMENTS:

Additional working agreements regarding specific cooperative efforts, if needed, shall be effected in writing by both parties as the need arises.

XIII THIRD-PARTY LIABILITY:

Liability of HGCSD for acts of its employees is governed by applicable laws of the State of Texas. Liability of the U.S. Government for acts of its employees is governed by the Federal Tort Claims Act and other Federal statutes.

XIV AMENDMENTS AND REVIEW:

This agreement may be amended at any time by the mutual written consent of the parties concerned. Furthermore, this agreement may be subject to reconsideration at such times as may be required and as agreed to by the parties entering into the agreement.

XV OTHER PROVISIONS:

Nothing herein is intended to conflict with current NGS or HGCSD directives or applicable law. If the terms of this agreement are inconsistent with existing directives or with the applicable law of either of the parties entering into this agreement, then those portions of this agreement which are determined to be inconsistent shall be invalid; but the remaining terms and conditions of this agreement not affected by any inconsistency shall remain in full force and effect. At the first opportunity for review of the agreement, such changes as are deemed necessary will be accomplished by either an amendment to this agreement, or by entering into a new agreement, whichever is deemed expedient to the interest of both parties.

Should disagreement arise as to the interpretation of the provisions of this agreement, or amendments and/or revisions thereto, that cannot be resolved at the operating level, the

AS PER ORIGINAL

area(s) of disagreement shall be reduced to writing by each party and presented to the other party for consideration at least 30 days prior to forwarding to respective higher quarters for appropriate resolution.

XVI TERM OF THE AGREEMENT:

This agreement will become effective upon the signature of both the approving officials of the respective parties entering into this agreement, and will remain in effect until terminated by either (1) mutual written agreement, (2) 30 days' advance written notice by either party, or (3) completion of the objectives of this agreement. In event of termination prior to completion of the objectives of this agreement, all direct and indirect phasing-out costs shall be paid by the party requesting termination. In the event of a mutually agreed upon termination, each agency assumes their respective termination costs. Termination costs claimed shall not exceed the actual costs incurred as a result of termination of the project.

APPROVED:

NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION
NATIONAL OCEAN SERVICE

Donald L. Shaffer
for J. Austin Yeager
Rear Admiral, NOAA
Director
Coast and Geodetic Survey

Date 11/9/92

HARRIS-GALVESTON COASTAL SUBSIDENCE DISTRICT

Ronald J. Neighbors
General Manager
Harris Galveston Coastal
Subsidence District

Date 12/9/92

DD #2

COUNTY OF FORT BEND 83 1889

Drainage District

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

FROM: Dan Gerken

RE: Drainage Board Agenda

DATE: May 18, 1994

The attached Drainage District Monthly Report for the month of April, 1994 will be placed on the upcoming Drainage Board Agenda for review, discussion and acceptance. Please feel free to contact me with any questions or comments you may have regarding this report.

DEG:jm
attachment

COUNTY OF FORT BEND

83 1890

Drainage District

AS PER ORIGINAL

Daniel E. Gerken, P.E.
Manager / Engineer

Engineering / Administration
P.O. Box 1028 / 1004 Blume Road
Rosenberg, Texas 77471
342-2863

Construction / Maintenance
1022 Blume Road
Rosenberg, Texas 77471
342-0141

MONTHLY REPORT
APRIL, 1994

The removal of vegetation from channels during April, 1994 was accomplished by both shredding operations and by herbicide applications. Shredding was done on fifty-nine (59) channels that included Deer Creek II-B-5 and several of its tributaries, Middle Bayou II-D-1, Sims Bayou VIII and several of its tributaries, and Willow Fork of Buffalo Bayou.

Herbicides were applied to thirty-eight (38) channels that included Cedar Creek I-B, Fulshear Creek II-F, Keegans Bayou and several of its tributaries, and Willow Fork of Buffalo Bayou V-A.

The bridge crew worked on projects that included the installation of several drop inlet pipes into various channels, the replacement of three (3) low water crossings, the replacement of three (3) watergates, and the building of fence on the Big Creek Bypass.

Work continued on the excavation of the Big Creek Bypass with various equipment. The Northwest 9570 and LinkBelt LS-98A draglines combined to dig twenty-nine thousand (29,000) cubic yards of dirt which were leveled by the Dresser TD-25G and the Fiat Allis FD-30 bulldozers.

The LinkBelt 98C dragline continued the excavation of Lower Oyster Creek III. Approximately four thousand (4,000) cubic yards of spoil material were dug and then leveled by the Dresser TD-25G bulldozer.

Work also continued on the reshaping of Mound Creek I-A. The Rapier NCK-305 dragline dug approximately eleven thousand, five hundred (11,500) cubic yards of spoil dirt.

The following charts indicate which projects received work and which equipment was assigned to each during April, 1994.

FT. BEND COUNTY DRAINAGE DISTRICT
HEAVY EQUIPMENT REPORT

83 1891

AS PER ORIGINAL

1. BLUME ROAD
   D604-CATERPILLAR D5H DOZER 4/11-4/12, 4/15, 4/25-4/27
   D605-JD690E-LC EXCAVATOR 4/26-4/29

2. AYLOR DITCH II-NN
   E519-LINKBELT LS2800 TRACKHOE 4/25

3. BIG CREEK II-B
   D550-D21E KOMATSU SLOPEMOWER 4/5, 4/11-4/12, 4/14-4/15

4. BIG CREEK II-B-7
   D550-D21E KOMATSU SLOPEMOWER 4/20

5. BIG CREEK BYPASS II-B ALT
   D604-CATERPILLAR D5H DOZER 4/18-4/19
   E134-LINKBELT LS98A DRAGLINE 4/7-4/8, 4/11-4/15, 4/18-4/22, 4/25-4/28
   E135-NORTHWEST 9570 DRAGLINE 4/4-4/6, 4/8, 4/11-4/15, 4/18-4/22, 4/25-4/28
   E225-FIATALLIS FG85MOTORGRADER 4/4-4/8, 4/11
   E227-FIAT ALLIS FD30 DOZER 4/4-4/8, 4/11-4/13, 4/15, 4/18-4/21, 4/25-4/29
   E511-CHAMPION 710A MOTORGRADER 4/15, 4/29
   E532-DRESSER TD25G DOZER 4/4-4/8, 4/15-4/15, 4/18-4/22, 4/25-4/29

6. BROOKSHIRE CREEK II-F-1
   E133-NORTHWEST 41AIR DRAGLINE 4/5-4/6

7. BUFFALO CREEK I-B-3
   D604-CATERPILLAR D5H DOZER 4/5-4/8, 4/11
   E133-NORTHWEST 41AIR DRAGLINE 4/13-4/15
   E519-LINKBELT LS2800 TRACKHOE 4/11

8. BUFFALO CREEK I-B-3-d
   E519-LINKBELT LS2800 TRACKHOE 4/7-4/8

9. BUFFALO CREEK I-B-3-k
   E133-NORTHWEST 41AIR DRAGLINE 4/11-4/13

10. CEDAR CREEK I-B-7-a
    D550-D21E KOMATSU SLOPEMOWER 4/21

11. COON CREEK II-B-3
    D550-D21E KOMATSU SLOPEMOWER 4/12, 4/18-4/20
    D604-CATERPILLAR D5H DOZER 4/20
    E133-NORTHWEST 41AIR DRAGLINE 4/7-4/8
    E519-LINKBELT LS2800 TRACKHOE 4/12

12. COTTONWOOD CREEK II-B-24-f
    E538-EL240HYDR. EXCAVATOR 4/8, 4/11

FT. BEND COUNTY DRAINAGE DISTRICT
HEAVY EQUIPMENT REPORT

83 1892

13.	DUVAL DITCH II-J	
	D604-CATERPILLAR D5H DOZER	4/19-4/20
	E519-LINKBELT LS2800 TRACKHOE	4/20, 4/25
14.	FLEWELLEN DITCH II-E-10	
	E519-LINKBELT LS2800 TRACKHOE	4/18-4/19
15.	FLEWELLEN DITCH II-E-10-a	
	E519-LINKBELT LS2800 TRACKHOE	4/20-4/22
16.	FULSHEAR CREEK II-F	
	D604-CATERPILLAR D5H DOZER	4/13-4/14
	E113-JOHNDEERE 350C SLOPEMOWER	4/28
	E519-LINKBELT LS2800 TRACKHOE	4/13-4/15
17.	FULSHEAR FARMS II-N	
	E519-LINKBELT LS2800 TRACKHOE	4/26
18.	KEEGANS BAYOU VII-C-2	
	D604-CATERPILLAR D5H DOZER	4/4
19.	LOWER OYSTER CREEK III	
	D556-LINKBELT LS98C DRAGLINE	4/4-4/8, 4/11-4/13, 4/18-4/22, 4/25-4/29
	E133-NORTHWEST 41AIR DRAGLINE	4/4-4/5
	E225-FIATALLIS FG85MOTORGRADER	4/29
	E226-CATERPILLAR D6D DOZER	4/25-4/29
	E511-CHAMPION 710A MOTORGRADER	4/5
	E526-DRESSER TD25G DOZER	4/4-4/8, 4/11-4/12, 4/15, 4/18
	E538-EL240HYDR. EXCAVATOR	4/4-4/7
20.	MOUND CREEK I-A	
	D604-CATERPILLAR D5H DOZER	4/21-4/22, 4/27-4/29
	E225-FIATALLIS FG85MOTORGRADER	4/28
	E247-RAPIER NCK305 DRAGLINE	4/4-4/8, 4/11-4/15, 4/18-4/22, 4/25-4/29
21.	RED GULLY II-K-9	
	E113-JOHNDEERE 350C SLOPEMOWER	4/8, 4/11-4/12
22.	ROBINOWITZ DITCH II-M	
	D550-D21E KOMATSU SLOPEMOWER	4/25, 4/28-4/29
23.	SEABOURNE CREEK II-B-4	
	E519-LINKBELT LS2800 TRACKHOE	4/26-4/28
	E538-EL240HYDR. EXCAVATOR	4/11
24.	SIMS BAYOU VIII-A	
	E538-EL240HYDR. EXCAVATOR	4/8

FT. BEND COUNTY DRAINAGE DISTRICT

HEAVY EQUIPMENT REPORT

83 1893

25.	SNAKE CREEK I-C	
	E133-NORTHWEST 41AIR DRAGLINE	4/18-4/22, 4/25-4/29
	E225-FIATALLIS FG85MOTORGRADER	4/21-4/22, 4/25-4/27
	E226-CATERPILLAR D6D DOZER	4/4-4/8, 4/11-4/15
	E241-CASE 855C LOADER#7402317	4/26
	E519-LINKBELT LS2800 TRACKHOE	4/4-4/7, 4/28-4/29
	E526-DRESSER TD25G DOZER	4/18-4/21, 4/25, 4/27-4/29
26.	STEEPBANK CREEK II-G	
	D605-JD690E-LC EXCAVATOR	4/4-4/8, 4/11-4/12, 4/15, 4/18, 4/20-4/22, 4/25
	E241-CASE 855C LOADER#7402317	4/12, 4/14
27.	WILLOW FORK OF BUFFALO BAYOU V-A	
	E113-JOHNDEERE 350C SLOPEMOWER	4/25, 4/27
28.	WILLOW FORK OF BUFFALO BAYOU V-A-3	
	E113-JOHNDEERE 350C SLOPEMOWER	4/18-4/20

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

83 1894

1. AYLOR DITCH II-NN

D571-CASE IH 695 MFD	4/27
D593-JOHN DEERE 2555	4/11
D596-JOHN DEERE 2555	4/11
D618 6200 MFD TRACTOR	4/26-4/27
E514-HESSTON 7066 TRACTOR	4/11

2. BIG CREEK II-B

D595-JOHN DEERE 2555	4/5, 4/14-4/15, 4/18
E229-HESSTON 7066 TRACTOR	4/4-4/5, 4/14-4/15, 4/18
E512-HESSTON 7066 TRACTOR	4/4-4/5, 4/14-4/15, 4/18
E515-HESSTON 7066 TRACTOR	4/4

3. BIG CREEK II-B-9

D569-CASE IH 695 2 WD	4/18-4/19
D583 CASE IH MFD TRACTOR	4/18-4/19
D617 6200MFWD TRACTOR	4/14-4/15, 4/18-4/19
E517-MF 283 SLOPEMOWER	4/14-4/15

4. BRAZOS RIVER II-GG

D571-CASE IH 695 MFD	4/28
D618 6200 MFD TRACTOR	4/28
E513-HESSTON 7066 TRACTOR	4/26-4/27
E514-HESSTON 7066 TRACTOR	4/26-4/27

5. BRAZOS RIVER II-GG-1

D571-CASE IH 695 MFD	4/29
D618 6200 MFD TRACTOR	4/28-4/29
E513-HESSTON 7066 TRACTOR	4/27
E514-HESSTON 7066 TRACTOR	4/27

6. BRAZOS RIVER II-H

D572-CASE IH 695 MFD	4/26-4/29
D594-JOHN DEERE 2555	4/26-4/29
D616 6200MFWD TRACTOR	4/26, 4/28-4/29
E230-HESSTON 7066 TRACTOR	4/29
E231-HESSTON 7066 TRACTOR	4/27-4/29

7. BRAZOS RIVER II-O

D618 6200 MFD TRACTOR	4/29
E513-HESSTON 7066 TRACTOR	4/28
E514-HESSTON 7066 TRACTOR	4/28

8. BRAZOS RIVER II-O-1

E513-HESSTON 7066 TRACTOR	4/28
E514-HESSTON 7066 TRACTOR	4/28

FT. BEND COUNTY DRAINAGE DISTRICT

SHREDDER REPORT

83 1895

9.	CLODINE DITCH V-b	
	E115-JOHNDEERE 350C SLOPEMOWER	4/4-4/5
	E116-JOHNDEERE 350C SLOPEMOWER	4/4-4/5
	E117-JOHNDEERE 350C SLOPEMOWER	4/5
10.	COON CREEK II-B-3	
	D569-CASE IH 695 2 WD	4/13-4/14
	D583 CASE IH MFD TRACTOR	4/29
	D595-JOHN DEERE 2555	4/27-4/29
	D617 6200MFWD TRACTOR	4/29
	E229-HESSTON 7066 TRACTOR	4/26-4/29
	E512-HESSTON 7066 TRACTOR	4/26-4/28
11.	COON CREEK II-B-3-h	
	D583 CASE IH MFD TRACTOR	4/14
12.	COTTONWOOD CREEK II-B-24	
	D595-JOHN DEERE 2555	4/29
	E229-HESSTON 7066 TRACTOR	4/29
13.	DEER CREEK II-B-5	
	D569-CASE IH 695 2 WD	4/20-4/22, 4/25-4/29
	D583 CASE IH MFD TRACTOR	4/20-4/22, 4/25-4/26, 4/28-4/29
	D595-JOHN DEERE 2555	4/18-4/21, 4/25-4/26
	D617 6200MFWD TRACTOR	4/20, 4/25-4/29
	E229-HESSTON 7066 TRACTOR	4/18-4/21, 4/25
	E512-HESSTON 7066 TRACTOR	4/20-4/22, 4/25
14.	DEER CREEK II-B-5-c	
	E229-HESSTON 7066 TRACTOR	4/20
	E512-HESSTON 7066 TRACTOR	4/20
15.	DEER CREEK II-B-5-c-1	
	D583 CASE IH MFD TRACTOR	4/26-4/27
16.	DEER CREEK II-B-5-e	
	D569-CASE IH 695 2 WD	4/26
	D617 6200MFWD TRACTOR	4/26
	E229-HESSTON 7066 TRACTOR	4/21
	E512-HESSTON 7066 TRACTOR	4/21
17.	DEER CREEK II-B-5-e-2	
	D569-CASE IH 695 2 WD	4/28
	E229-HESSTON 7066 TRACTOR	4/21
	E512-HESSTON 7066 TRACTOR	4/21-4/22

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

18. DEER CREEK II-B-5-f

D569-CASE IH 695 2 WD	4/27
D583 CASE IH MFD TRACTOR	4/27-4/28
D617 6200MFWD TRACTOR	4/27-4/28
E229-HESSTON 7066 TRACTOR	4/22

19. DUVAL DITCH II-J

D571-CASE IH 695 MFD	4/25-4/26
D618 6200 MFD TRACTOR	4/25-4/26
E514-HESSTON 7066 TRACTOR	4/11

20. DUVAL DITCH II-J-1

D593-JOHN DEERE 2555	4/11
D596-JOHN DEERE 2555	4/11
D618 6200 MFD TRACTOR	4/21

21. FAIRCHILDS CREEK II-B-10

D595-JOHN DEERE 2555	4/22

22. FAIRCHILDS CREEK II-B-10-a-1

D582 CASE IH MFD TRACTOR	4/5
D583 CASE IH MFD TRACTOR	4/5

23. FLATBANK/STEEPBANK CREEK II-K-A

D572-CASE IH 695 MFD	4/18
D594-JOHN DEERE 2555	4/14, 4/18-4/21
D616 6200MFWD TRACTOR	4/18, 4/20
E230-HESSTON 7066 TRACTOR	4/18-4/21

24. JONES CREEK II-E-1

D571-CASE IH 695 MFD	4/29
D618 6200 MFD TRACTOR	4/29
E513-HESSTON 7066 TRACTOR	4/27-4/28
E514-HESSTON 7066 TRACTOR	4/27

25. JONES CREEK II-E-7-a

D618 6200 MFD TRACTOR	4/21

26. JONES CREEK (ANDRUS CREEK) II-E-5

E514-HESSTON 7066 TRACTOR	4/29

27. JONES CREEK (ROSENBUSH DITCH) II-E-6

D618 6200 MFD TRACTOR	4/27
E513-HESSTON 7066 TRACTOR	4/26

28. JONES CREEK (ANDRUS CREEK) II-E-5

E513-HESSTON 7066 TRACTOR	4/29

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

83 1897

29. LOWER OYSTER CREEK III	
E230-HESSTON 7066 TRACTOR	4/14
30. LOWER OYSTER CREEK III-D	
D594-JOHN DEERE 2555	4/15, 4/18
D616 6200MFWD TRACTOR	4/15
E230-HESSTON 7066 TRACTOR	4/15, 4/18
31. MIDDLE BAYOU II-D-1	
D593-JOHN DEERE 2555	4/12, 4/15, 4/18-4/20
D594-JOHN DEERE 2555	4/14
D596-JOHN DEERE 2555	4/12, 4/14-4/15, 4/18, 4/20-4/21
E115-JOHNDEERE 350C SLOPEMOWER	4/20-4/21, 4/25-4/26
E116-JOHNDEERE 350C SLOPEMOWER	4/15, 4/21, 4/25-4/26
E514-HESSTON 7066 TRACTOR	4/18-4/19
E531-CASE 450	4/25-4/26
32. OYSTER CREEK II-K	
D572-CASE IH 695 MFD	4/11-4/12
D594-JOHN DEERE 2555	4/22, 4/25
D616 6200MFWD TRACTOR	4/25
E230-HESSTON 7066 TRACTOR	4/14, 4/22
33. OYSTER CREEK II-K-14	
D594-JOHN DEERE 2555	4/14
34. OYSTER CREEK II-K-2	
D616 6200MFWD TRACTOR	4/4
35. OYSTER CREEK II-K-5	
D572-CASE IH 695 MFD	4/14
D594-JOHN DEERE 2555	4/13
36. OYSTER CREEK II-K-6	
D616 6200MFWD TRACTOR	4/14
E230-HESSTON 7066 TRACTOR	4/13
37. RABBS BAYOU II-D	
D593-JOHN DEERE 2555	4/20-4/21, 4/25-4/29
D596-JOHN DEERE 2555	4/20, 4/25-4/29
E115-JOHNDEERE 350C SLOPEMOWER	4/28-4/28
E116-JOHNDEERE 350C SLOPEMOWER	4/26-4/29
E514-HESSTON 7066 TRACTOR	4/12, 4/19-4/20, 4/26
E531-CASE 450	4/28-4/29
38. RABBS BAYOU II-D-5	
D593-JOHN DEERE 2555	4/29
D596-JOHN DEERE 2555	4/29

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

39.	RABBS BAYOU II-D-5-a	
	D596-JOHN DEERE 2555	4/29
40.	RABBS BAYOU II-D-5-b	
	D596-JOHN DEERE 2555	4/29
41.	RABBS BAYOU II-D-5-b-1	
	D596-JOHN DEERE 2555	4/29
42.	SIMS BAYOU VIII-A	
	E231-HESSTON 7066 TRACTOR	4/20-4/22
	E515-HESSTON 7066 TRACTOR	4/20-4/21
43.	SIMS BAYOU VIII-A-1	
	E231-HESSTON 7066 TRACTOR	4/20
	E515-HESSTON 7066 TRACTOR	4/20, 4/22
44.	SIMS BAYOU VIII-A-2	
	E231-HESSTON 7066 TRACTOR	4/20
	E515-HESSTON 7066 TRACTOR	4/20
45.	SIMS BAYOU VIII-B	
	E119-JOHNDEERE 350C SLOPEMOWER	4/25, 4/27-4/28
	E121-JOHNDEERE 350C SLOPEMOWER	4/25
	E124-JOHNDEERE 350C SLOPEMOWER	4/25, 4/27-4/28
	E231-HESSTON 7066 TRACTOR	4/25
	E515-HESSTON 7066 TRACTOR	4/25
46.	SIMS BAYOU VIII-B-1	
	E119-JOHNDEERE 350C SLOPEMOWER	4/29
	E121-JOHNDEERE 350C SLOPEMOWER	4/28-4/29
	E124-JOHNDEERE 350C SLOPEMOWER	4/29
	E142-MF 255 TRACTOR	4/29-4/29
	E515-HESSTON 7066 TRACTOR	4/29-4/29
47.	SIMS BAYOU VIII-B-1-b	
	E231-HESSTON 7066 TRACTOR	4/26
	E515-HESSTON 7066 TRACTOR	4/26
48.	SIMS BAYOU VIII-B-1-c	
	E515-HESSTON 7066 TRACTOR	4/27
49.	SIMS BAYOU VIII-B-1-d	
	E121-JOHNDEERE 350C SLOPEMOWER	4/26
	E142-MF 255 TRACTOR	4/27

50.	SIMS BAYOU VIII-B-2	
	D570-CASE IH 695 2 WD	4/26
	E119-JOHNDEERE 350C SLOPEMOWER	4/25-4/26
	E121-JOHNDEERE 350C SLOPEMOWER	4/25
	E124-JOHNDEERE 350C SLOPEMOWER	4/25-4/26
	E515-HESSTON 7066 TRACTOR	4/25
51.	SIMS BAYOU VIII-B-2-a	
	E119-JOHNDEERE 350C SLOPEMOWER	4/26
	E124-JOHNDEERE 350C SLOPEMOWER	4/26
	E231-HESSTON 7066 TRACTOR	4/25-4/26
	E515-HESSTON 7066 TRACTOR	4/26
52.	SIMS BAYOU VIII-B-3	
	E121-JOHNDEERE 350C SLOPEMOWER	4/11-4/12
	E124-JOHNDEERE 350C SLOPEMOWER	4/11-4/12
	E142-MF 255 TRACTOR	4/11
53.	SIMS BAYOU VIII-I	
	D616 6200MFWD TRACTOR	4/11-4/13
54.	SIMS BAYOU (CANGELOSI DITCH) VIII	
	D570-CASE IH 695 2 WD	4/5
	E230-HESSTON 7066 TRACTOR	4/14
	E231-HESSTON 7066 TRACTOR	4/11, 4/22
	E515-HESSTON 7066 TRACTOR	4/5, 4/11, 4/22
55.	STAFFORD RUN CREEK II-K-1	
	D572-CASE IH 695 MFD	4/5, 4/13
	D594-JOHN DEERE 2555	4/5, 4/8, 4/11-4/12
	D616 6200MFWD TRACTOR	4/5, 4/8
	E142-MF 255 TRACTOR	4/5
	E230-HESSTON 7066 TRACTOR	4/4-4/5, 4/25
56.	STEEPBANK CREEK II-G-2	
	D594-JOHN DEERE 2555	4/15
57.	WILLOW FORK OF BUFFALO BAYOU V-A	
	D618 6200 MFD TRACTOR	4/4
	E525-HESSTON 7066 SLOPEMOWER	4/18, 4/20-4/22
58.	WILLOW FORK OF BUFFALO BAYOU V-A-3	
	D571-CASE IH 695 MFD	4/11, 4/13, 4/18
	D593-JOHN DEERE 2555	4/8
	D596-JOHN DEERE 2555	4/8
	E115-JOHNDEERE 350C SLOPEMOWER	4/14, 4/18-4/20

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

59. WILLOW FORK OF BUFFALO BAYOU V-A-3-a
E115-JOHNDEERE 350C SLOPEMOWER 4/15

60. WILLOW FORK OF BUFFALO BAYOU V-A-3-b
D571-CASE IH 695 MFD 4/8
D593-JOHN DEERE 2555 4/7
D618 6200 MFD TRACTOR 4/5-4/8

FT. BEND COUNTY DRAINAGE DISTRICT
SPRAYER REPORT

1. BLUME ROAD
   91FORDF700 — 4/29

2. BIG CREEK II-B-6
   E129-INTL. 784 SLOPEMOWER — 4/8, 4/13
   E543-MASSEY FERGUSON 282 — 4/8, 4/13

3. BRAYS BAYOU IX
   E518-MF 283 SLOPEMOWER — 4/15
   E523-HESSTON 7066 SLOPEMOWER — 4/15

4. BRAZOS RIVER II-H
   E518-MF 283 SLOPEMOWER — 4/19, 4/21-4/22
   E523-HESSTON 7066 SLOPEMOWER — 4/19, 4/21

5. BROOKSHIRE CREEK II-F-1
   E524-HESSTON 7066 TRACTOR — 4/14, 4/19

6. BUFFALO CREEK I-B-3
   89FORDF700 — 4/4
   E154-CASE 1390 TRACTOR — 4/4
   E155-CASE 1390 TRACTOR — 4/4

7. CEDAR CREEK I-B
   89FORDF700 — 4/8, 4/13
   E154-CASE 1390 TRACTOR — 4/4, 4/19
   E155-CASE 1390 TRACTOR — 4/4, 4/19

8. CEDAR CREEK I-B-7
   89FORDF700 — 4/13

9. CHOCOLATE BAYOU X
   E242-FORD 6610 SLOPEMOWER — 4/7

10. CHOCOLATE BAYOU X-A
    E126-JOHNDEERE 2640 SLOPEMOWER — 4/7

11. CHOCOLATE BAYOU X-B
    E242-FORD 6610 SLOPEMOWER — 4/7

12. COON CREEK II-B-3
    E129-INTL. 784 SLOPEMOWER — 4/4
    E543-MASSEY FERGUSON 282 — 4/4

13. FAIRCHILDS CREEK II-B-10
    89FORDF700 — 4/15, 4/19, 4/21

FT. BEND COUNTY DRAINAGE DISTRICT
SPRAYER REPORT

83 1902

14. FAIRCHILDS CREEK II-B-10-b
E129-INTL. 784 SLOPEMOWER 4/19
E543-MASSEY FERGUSON 282 4/19

15. FAIRCHILDS CREEK II-B-10-g
89FORDF700 4/4

16. FLATBANK/STEEPBANK CREEK II-K-A
E126-JOHNDEERE 2640 SLOPEMOWER 4/19, 4/21
E242-FORD 6610 SLOPEMOWER 4/19, 4/21
88FORDF350(1FDKF38G1JNA97820) 4/19

17. FULSHEAR CREEK II-F
E243-FORD 6610 SLOPEMOWER 4/8, 4/13, 4/19
E524-HESSTON 7066 TRACTOR 4/7-4/8, 4/13, 4/19

18. KEEGANS BAYOU VII
E518-MF 283 SLOPEMOWER 4/14-4/15
E523-HESSTON 7066 SLOPEMOWER 4/14-4/15
88FORDF350(1FDKF38G1JNA97820) 4/13, 4/19

19. KEEGANS BAYOU VII-A
88FORDF350(1FDKF38G1JNA97820) 4/8

20. KEEGANS BAYOU VII-A-1
88FORDF350(1FDKF38G1JNA97820) 4/8

21. KEEGANS BAYOU VII-A-1-a
88FORDF350(1FDKF38G1JNA97820) 4/8

22. KEEGANS BAYOU VII-B
E518-MF 283 SLOPEMOWER 4/13
E523-HESSTON 7066 SLOPEMOWER 4/13

23. KEEGANS BAYOU VII-B-1
E518-MF 283 SLOPEMOWER 4/13

24. KEEGANS BAYOU VII-C
E518-MF 283 SLOPEMOWER 4/13-4/14
E523-HESSTON 7066 SLOPEMOWER 4/13-4/14

25. MUSTANG CREEK IV
E126-JOHNDEERE 2640 SLOPEMOWER 4/13
E242-FORD 6610 SLOPEMOWER 4/8, 4/13

26. MUSTANG CREEK IV-A
E126-JOHNDEERE 2640 SLOPEMOWER 4/8

FT. BEND COUNTY DRAINAGE DISTRICT
SPRAYER REPORT

83 1903

27. OYSTER CREEK II-K

E126-JOHNDEERE 2640 SLOPEMOWER	4/13-4/14
E242-FORD 6610 SLOPEMOWER	4/4, 4/14
88FORDF350(1FDKF38G1JNA97820)	4/7

28. OYSTER CREEK II-K-6

88FORDF350(1FDKF38G1JNA97820)	4/7

29. PECAN GROVE UTILITY DISTRICT P.GROVE MUD

91FORDF700	4/19
88FORDF350(1FDKF38G1JNA97820)	4/4

30. POOL HILL DITCH II-F-13

E524-HESSTON 7066 TRACTOR	4/13

31. SIMS BAYOU VIII-B-1-d

E523-HESSTON 7066 SLOPEMOWER	4/4

32. SIMS BAYOU VIII-B-3

E523-HESSTON 7066 SLOPEMOWER	4/4

33. SIMS BAYOU (CANGELOSI DITCH) VIII

E518-MF 283 SLOPEMOWER	4/7-4/8
E523-HESSTON 7066 SLOPEMOWER	4/4, 4/7

34. STAFFORD RUN CREEK II-K-1

E518-MF 283 SLOPEMOWER	4/18

35. STEEPBANK CREEK II-G

E126-JOHNDEERE 2640 SLOPEMOWER	4/15, 4/18-4/19
E242-FORD 6610 SLOPEMOWER	4/15, 4/18-4/19

36. TURKEY CREEK I-D

91FORDF700	4/4

37. TURKEY CREEK I-D-10

91FORDF700	4/4

38. WEST SIMONTON DITCH II-YY

E243-FORD 6610 SLOPEMOWER	4/4
E524-HESSTON 7066 TRACTOR	4/4

39. WILLOW FORK OF BUFFALO BAYOU V-A

91FORDF700	4/7, 4/13, 4/15
E112-JOHNDEERE 350C SLOPEMOWER	4/8, 4/13-4/15, 4/19, 4/22
E118-JOHNDEERE 350C SLOPEMOWER	4/5, 4/8, 4/13-4/15, 4/19, 4/22

83 1904

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 3, 1995 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.

COMMISSSIONERS COURT MINUTES

FILMED ON January 9, 1995.

STARTING WITH FILM CODE NO. 94-Vol.83 Pg.1850

ENDING WITH FILM CODE NO. 94-Vol.83 Pg.1903

CAMERA NUMBER 4666 OR 10545 (Circle 1ne)

REDUCTION RATION 29X &*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 11th DAY OF January, 19 95 STARTING WITH FILM CODE NUMBER 94-Vol.83 Pg.1906.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Cynthia Luera (DEPUTY)

Cynthia Luera

NOTICE OF MEETING
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
TUESDAY, MAY 31, 1994
9:00 O'CLOCK A.M.

83 1906

AGENDA

1. Call to Order and Invocation by Commissioner Pressley.
2. Pledge of Allegiance.
3. Approve minutes of meeting of May 24, 1994.
4. Announcements.
5. Approve line item transfers in budgets and funds.
6. Approve out-of-town travel requests for County personnel and enter into record the travel requests for elected officials.
7. Approve agreements/contracts for County equipment or services.
8. Consider approving tax abatement agreement for Makita, U.S.A., Inc.
9. Receive and discuss presentation from Nizar Mullani and other representatives on the proposed expansion of the Southern Pacific Railroad in Fort Bend County.
10. Roman Bohachevsky, County Librarian, re: consider approving agreement with Fort Bend I.S.D. for loan of school library books for Summer Reading Program.
11. Consider approving contract between Fort Bend County and Fort Bend County Dispute Resolution Center.
12. Consider approving a replacement director for Fort Bend County Levee Improvement District #12; and consider reappointing three directors to the First Colony Levee Improvement District.
13. Consider approving reserve deputy Shawn Ray Denson, along with bond and oath, Pct. 4 Constable.
14. Consider approving agreement with United Methodist Youth of Needville for the Adopt-A-County Road Program.
15. Consider approving agreement for Hazardous Materials Transportation Act Planning Grant between the State of Texas and Fort Bend County, and transfer funds.
16. Consider amending Null & Associates letter of engagement to increase fee to allow for additional services at Sheriff's Dept.
17. Consider applying for a planning grant in the amount of $5,000 (no match required).
18. Consider approving interlocal agreement with Fairchild Volunteer Fire Dept. to ride E.M.S. ambulances.
19. Consider approving invoice #9 in the amount of $8,551.50 from Geotest Engineering for materials testing at jail.
20. Consider approving application from Fort Bend Telephone to bury cable under Ditches I-B-3, I-B-6, I-B-7 and I-B-7A, Pct. 1.

NOTICE
Policy of Non-Discrimination on the Basis of Disability

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

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

21. Consider approving the following plats in Pct. 3: (1) Cinco Ranch South Park, Sec. 1 replat; (2) Cinco M.U.D. #1, South Wastewater Treatment Plant Site.

22. Consider approving final plat for Village on Royal Oak.

23. Set public hearing for Stonehaven, being a replat of New Territory Parcel MF-1, Pct. 4.

24. Consider taking action on the following term contracts: (1) earthen type road materials for Fort Bend County, City of Rosenberg & City of Missouri City (#94-038); (2) chemical-type road materials for Fort Bend County, City of Rosenberg & City of Missouri (#94-039); (3) road materials for Fort Bend County, City of Rosenberg & City of Missouri City (#94-056).

25. Authorize advertising for bids for PC maintenance.

26. Approve confirmation of 5-10-94 Commissioners Court action regarding Item #24-2(b), attorney for County Attorney's office (grade 21).

27. Approve bills.

28. Meet in Closed Session to discuss Threatened Litigation (notice of claim, jail construction) as authorized by Texas Local Gov. Code, Sec. 551.071; and consider taking action in open session.

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

30 addendum
~~29~~ 31 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 3:40 A.M. P.M.
MAY 26 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, May 26, 1994 by R. Lyxdry.

ADDENDUM TO AGENDA
OF TUESDAY, MAY 31, 1994
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
9:00 O'CLOCK A.M.

The following item should be added to the Commissioners Court agenda of Tuesday, May 31st:

Consider granting exemption to competitive bid process as authorized by }262.024(a)(8)(d) for the purchase of food for the Summer Food Program for Fort Bend County.

FILED FOR RECORD
TIME 9:55 A.M. P.M.
MAY 27 1994
Diana Wilson
County Clerk, Fort Bend Co., Tex

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

Addendum to agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Friday, May 27, 1994 by K. Hardy.

NOTICE
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MINUTES

BE IT REMEMBERED, That on this 31ST DAY of MAY, 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
ALTON PRESSLEY	COMMISSIONER PRECINCT #3
BOB LUTTS	COMMISSIONER PRECINCT #4
DIANNE WILSON	COUNTY CLERK

Commissioner Prestage absent.

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

1. Call to Order and Invocation by Commissioner Pressley.

2. Pledge of Allegiance.

3. APPROVE MINUTES OF MEETING OF MAY 24, 1994:

   Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve minutes of meeting of May 24, 1994.

4. ANNOUNCEMENTS:

   Debra Fulmer and John Worintino, Houston Astro representatives, announced Fort Bend County night on July 18 to benefit Richmond State School and Judge Cordes presented proclamation.

5. APPROVE LINE ITEM TRANSFERS IN BUDGETS:

   Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve line item transfers in budgets for CONSTABLE PCT. 2. (Recorded in minutes in full)

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

   Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve out-of-town travel requests for EMERGENCY MANAGEMENT, COUNTY ENGINEER and EXTENSION SERVICE, and enter into record the travel requests for DISTRICT CLERK, COUNTY ATTORNEY, ROAD & BRIDGE PCT. #3 and ROAD & BRIDGE PCT. #2. (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 maintenance agreement with Checkpoint for the LIBRARY. (Recorded in minutes in full)

83 1910 14

May 18, 1994

AS PER ORIGINAL

Judge Roy Cordes, Jr.
Fort Bend County
P.O. Box 368
Richmond, TX 77406-0368

Your Honorable Cordes:

The Houston Astros will host Fort Bend County Night in the Dome on Monday, July 18. The Astros vs. Cardinals matchup will be a fun-filled evening as we race for the new Central Division pennant!

A portion of all tickets sold throughout the community will benefit Richmond State School. The School, Richmond-Rosenberg Chamber of Commerce and Fort Bend Chamber of Commerce have committed to making the event a huge success. Churches, civic organizations, youth groups and community leaders will also participate.

Fort Bend County will be honored during pre-game ceremonies with representation of many church choirs singing the National Anthem. A group will also perform Honor Guard duties in the presentation of our nation's colors. And with the achievement of 600 tickets sold, an Astros player will present a giant check to Fort Bend County representatives reflecting the proceeds raised. Upon selling 1,000 or more tickets, honorary first pitch is available.

The Astros very own Hall of Fame Announcer Milo Hamilton will help promote Fort Bend County Night on our Astros Radio Network of 50 radio stations in Texas and Louisiana. Also, various promotional and Orbit the Mascot visits in Fort Bend County are scheduled.

Milo and I request an appearance at County Commissioners Court on Tuesday, May 31, to announce Fort Bend County Night in the Dome. We would be most honored if you would proclaim Fort Bend County Night.

I have discussed the appropriate procedure for a Proclamation with your secretary, Margaret, who has been most gracious and helpful. Enclosed with this letter is appropriate Proclamation copy.

Please approve our appearance and Proclamation. My direct phone number is (713) 799-9668. Thanks so very much.

"Let's Take It To The Top!"

Debra Fulmer
Director, Group Services

DF/md
Enclosures

MAY 23 1994
COUNTY JUDGE

HOUSTON ASTROS BASEBALL CLUB
P.O. BOX 288 • HOUSTON, TEXAS 77001-0288 • 713-799-9500
BASEBALL ADMINISTRATION FAX 713-799-9562 • MARKETING FAX 713-799-9794 • TICKET SERVICES FAX 713-799-9812

AS PER ORIGINAL 83 1911 S

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF FORT BEND COUNTY FOR THE YEAR 1993 4

On this the 31 day of May, 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

RECEIVED
MAY 26 1994
COUNTY AUDITOR

The following proceedings were had, to-writ,

THAT WHEREAS, theretofore, on September 28, 1992, the Court heard and approved the budget for the year 1993 for Fort Bend County; and

WHEREAS, on proper application, the Commissioners' Court has transferred an existing budget surplus to a budget of a similar kind and fund. The transfer does not increase the total of the budget.

The following transfers to said budget are hereby authorized:

Department Name: CONSTABLE PCT 2 Department #: 024

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
PROPERTY & EQUIPMENT	1010	51.00

TOTAL TRANSFERRED TO: $ 51.00

TRANSFER FROM:

OTHER FEES & SERVICES	4010	51.00

TOTAL TRANSFERRED FROM: $ 51.00

EXPLANATION: ADDITIONAL ITEMS NEEDED FOR NEW FORD CROWN VIC -

Department Head: [signature] Date: 5-26-94

THE COUNTY OF FORT BEND

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

ROUND DOLLARS ONLY

83 1912 #6

FORT BEND COUNTY
TRAVEL AUTHORIZATION

MAY 24 1994

TO: COMMISSIONERS COURT

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

MEL SPEED

DATE OF DEPARTURE: JUNE 6, 1994

DATE OF RETURN: JUNE 10, 1994

DESTINATION: AUSTIN, TX

PURPOSE OF TRIP: ATTEND E.P.A. AIR MONITORING CLASS

MODE OF TRANSPORTATION: PRIVATE VEHICLE

FUNDING SOURCE: FUNDS AVAILABLE IN 0701

****

DEPARTMENT HEAD APPROVAL: MEL SPEED EMERGENCY MANAGEMENT
Name & Department

DATE: MAY 23, 1994

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 5/31/94

(Emergency Approval: _____ Date_____)

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

83 1913 #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:

RONALD D. DRACHENBERG

DATE OF DEPARTURE: June 7, 1994

DATE OF RETURN: June 9, 1994

DESTINATION: HOUSTON, TEXAS

PURPOSE OF TRIP: LANDFILL GAS SEMINAR (LANDFILL GAS SYSTEM ENGINEERING DESIGN)

MODE OF TRANSPORTATION: vehicle

FUNDING SOURCE: 010-043-0430-4200

****

DEPARTMENT HEAD APPROVAL: Ronald Drachenberg - ENGINEERING
Name & Department

DATE: 5/24/94

Ronald Drachenberg for JESS HEGEMIER
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr

Date 5/31/94

(Emergency Approval: _____ Date_____)

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

83 1914 #6

RECEIVED
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:

RONALD D. DRACHENBERG

DATE OF DEPARTURE: JUNE 15, 1994

DATE OF RETURN: JUNE 18, 1994

DESTINATION: TYLER, TEXAS

PURPOSE OF TRIP: TO ATTEND TEXAS PUBLIC WORKS ASSOC. SPRING CONFERENCE & EQUIPMENT SHOW

MODE OF TRANSPORTATION: VEHICLE

FUNDING SOURCE: 010-043-0430-0701

****

DEPARTMENT HEAD APPROVAL: RON DRACHENBERG ENGINEERING FOR JESS HEGEMIER
Name & Department

DATE: 5/24/94

Ronald Drachenberg
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr

Date 5/31/94

(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 83 1915

TRAVEL AUTHORIZATION

MAY 23 1994

JUDGE

TO: COMMISSIONERS COURT

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

Dwight D. Callis

New H. E. Agent

Shirley Brown

DATE OF DEPARTURE: June 6, 1994

DATE OF RETURN: June 10, 1994

DESTINATION: College Station, Texas (Texas A&M University)

PURPOSE OF TRIP: To supervise 4-Hers at the State 4-H RoundUp Competition.

MODE OF TRANSPORTATION: Personal Auto / rental van / county van

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

****

DEPARTMENT HEAD APPROVAL: P. Johnnie Cooper, County Extension Agent - Ag.
Name & Department Fort Bend County Extension Service

DATE: 5/19/94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 5/31/94

(Emergency Approval: _____ Date_____)

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

83 1916

MAY 23 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:

Dwight D. Callis

New H.E. Agent

Shirley Brown

DATE OF DEPARTURE: 6/19/94

DATE OF RETURN: 6/24/94

DESTINATION: Blinn College in Brenham, TEXAS

PURPOSE OF TRIP: to supervise 4-Hers at District 9 Leadership Lab

MODE OF TRANSPORTATION: personal auto / rental van / county van

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

****

DEPARTMENT HEAD APPROVAL: P. Johnnie Cooper, County Extension Agent - Ag.

Name & Department Fort Bend County Extension Service

DATE: 5/19/94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr.

Date 5/31/94

(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 83 1917

TRAVEL AUTHORIZATION

#6

MAY 23 1994

JUDGE

TO: COMMISSIONERS COURT

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

Dwight D. Callis

DATE OF DEPARTURE: 6/27/94

DATE OF RETURN: 6/30/94

DESTINATION: Lufkin, TX

PURPOSE OF TRIP: To supervise 4-Hers and handle assignments at the 1994 Southeast District 9 4-H Horse Show.

MODE OF TRANSPORTATION: personal auto

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

****

DEPARTMENT HEAD APPROVAL: P. Johnnie Cooper, County Extension Agent - Ag.

Name & Department Fort Bend County Extension Service

DATE: 5/19/94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell

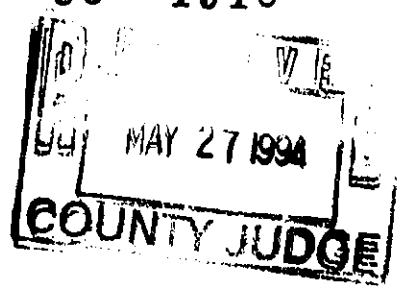
Date 5/23/94

(Emergency Approval: _____ Date_____)

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

83 1918 *6

MAY 27 1994
COUNTY JUDGE



FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

GLORY HOPKINS — DIANA JETTER

JANICE WILE

ANNETTE PRIHODA

DATE OF DEPARTURE: JUNE 6, 1994

DATE OF RETURN: JUNE 7, 1994

DESTINATION: AUSTIN -

PURPOSE OF TRIP: GOING TO THE OFFICE OF COURT ADMINISTRATION AT THE TOM CLARK BUILDING TO LOOK AT TRIAL COURT CASE MANAGEMENT SOFTWARE.

MODE OF TRANSPORTATION: _____

****

DEPARTMENT HEAD APPROVAL: GLORY HOPKINS, DISTRICT CLERK
Name & Department

DATE: 5-28-94

Signature Glory Hopkins

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes

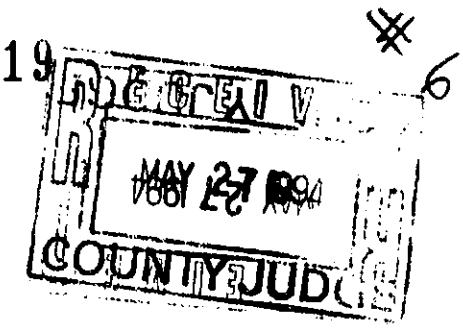
Date 5/31/94

(Emergency Approval: _____ Date _____)

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

83 1919

FORT BEND COUNTY
TRAVEL AUTHORIZATION



TO: COMMISSIONERS COURT

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

GLORY HOPKINS, DISTRICT CLERK

DATE OF DEPARTURE: AUGUST 23, 1994

DATE OF RETURN: AUGUST 26, 1994

DESTINATION: AUSTIN, TEXAS

PURPOSE OF TRIP: TO ATTENDTAC'S ADVANCE COUNTY GOVERNMENT SERIES CONFERENCE.

MODE OF TRANSPORTATION: PERSONAL CAR

****

DEPARTMENT HEAD APPROVAL: GLORY HOPKINS, DISTRICT CLERK
Name & Department

DATE: 5-27-94 Signature D. Hopkins

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cudd

Date 5/31/94

(Emergency Approval: _____ Date_____)

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

83 1920

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Portia Poindexter

DATE OF DEPARTURE: May 25, 1994

DATE OF RETURN: December 7, 1994

DESTINATION: _____

PURPOSE OF TRIP: Leading in a Diverse Community

MODE OF TRANSPORTATION: personal car

FUNDING SOURCE: 010-054-0540-0701

****

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

DATE: 5/24/94 Ben W. Childers
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Kay Cordell

Date 5/31/94

(Emergency Approval: Kay Cordell Date 5/24/94)

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

83 1921

FORT BEND COUNTY
TRAVEL AUTHORIZATION

MAY 24 1994

JUDGE

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: 8/24/94

DATE OF RETURN: 8/26/94

DESTINATION: AUSTIN, TX.

PURPOSE OF TRIP: TAC ADVANCED COUNTY GOVT. SERIES

MODE OF TRANSPORTATION: PERSONAL VEHICLE

FUNDING SOURCE: 103 049 0490 0701

****

DEPARTMENT HEAD APPROVAL: ROAD & BRIDGE PCT. 3
Name & Department

DATE: 5-23-94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 5/31/94

(Emergency Approval: _____ Date_____)

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

83 1922 ✻ 6

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
MAY 27 1994

TO: COMMISSIONERS COURT

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

Nathan Watson

DATE OF DEPARTURE: 5-25-94

DATE OF RETURN: 5-25-94

DESTINATION: Austin TX

PURPOSE OF TRIP: Deliver Americorp Grant

MODE OF TRANSPORTATION: Airplane

FUNDING SOURCE: _____

****

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

DATE: 5-25-94

Grady Prestage
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell Jr

Date 5/31/94

X (Emergency Approval: Ray Cordell Jr Date 5/25/94)

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

83 1923 7

County Attorney

FORT BEND COUNTY, TEXAS

AS PER ORIGINAL

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

May 25, 1994

F 167.00

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

RE: ***Checkpoint Maintenance Agreement***

Dear Judge Cordes:

Enclosed please find a Maintenance Agreement and Addendum signed by Checkpoint System, Inc. The Agreement is for maintenance and service of Library Equipment. This office has reviewed the terms and conditions and they are approved as to form.

Please place this item on the May 31, 1994 Agenda for consideration by Commissioners' Court.

Very truly yours,

James Stavinoha
James Stavinoha
Assistant County Attorney

PP:lah\checkpoint.let/7249-2
Enclosure

cc: Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts
Robert Grayless, County Auditor
Jennifer Smerek, Library

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

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 Checkpoint System, Inc. ("**Checkpoint**")

WITNESSETH:

THAT WHEREAS, the parties have executed that certain Maintenance Agreement ("Agreement") of even date herewith, a copy of which is attached for all purposes as Exhibit A; and

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

NOW THEREFORE, the parties hereby agree that, notwithstanding anything to the contrary stated in the Agreement, the following terms shall apply in addition to or in lieu of the terms of the Agreement:

I.
TERM AND TERMINATION

1.01 The **County** may terminate the Agreement at any time by giving thirty (30) days written notice.

II.
TAXES

2.01 Fort Bend County, Texas is a body corporate and politic under the laws of the State of Texas and claims exemption from sale and use taxes.

III.
NOTICES

3.01 Notices, correspondence, and all other communications shall be addressed to Fort Bend County

Commissioners' Court and submitted to the following representatives:

To **County:** Fort Bend County
P. O. Box 368
Richmond, Texas 77469
Attn: County Judge

To **Checkpoint:** Checkpoint System, Inc.
550 Grove Road
P. O. Box 188
Thorofare, New Jersey 08086
Telephone: (609) 848-1800
Fax: (609) 848-0937

IN WITNESS WHEREOF, the parties put their hand to this Agreement on the dates indicated.

FORT BEND COUNTY, TEXAS

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

Date: 5/31/94

ATTEST:
Dianne Wilson
Dianne Wilson
County Clerk

CHECKPOINT SYSTEM, INC.

By: _____
Tammy Basehore
Contract Administrator

Date: 5/16/94

AUDITOR'S CERTIFICATE

I hereby certify that funds are available to pay **$167.00**, the obligation of Fort Bend County under and within the foregoing agreement.

_____
Robert Grayless
County Auditor

JB:la/checkpoint.agr/2249-2(051294)

ORDER AUTHORIZING EXECUTION OF ADDENDUM TO AGREEMENT BETWEEN FORT BEND COUNTY AND CHECKPOINT SYSTEM, INC.

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

On this the 31 day of May, 1994, the Commissioners' Court of Fort Bend County, Texas, upon motion of Commissioner Sutton, seconded by Commissioner Pressley, duly put and carried,

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

JS:la/chekpont.agr(ord)/2249-2(051294)

83 1927

Checkpoint

Our business is Electronic Signatures

WARRANTY EXPIRATION NOTICE

April 8, 1994

Fort Bend Library First Colony
2121 Austin Parkway
Sugar Land, TX 77479

Dear Checkpoint Customer:

Our records indicate that the warranty on your Checkpoint system(s) will expire on May 31, 1994. The Checkserv® full coverage service agreement is designed to give our customer the most comprehensive customer service in the industry. Checkserv benefits include:

PRIORITY RESPONSE BY TRAINED PERSONNEL

SELECTED SYSTEM RELIABILITY ENHANCEMENTS

REGULARLY SCHEDULED PERIODIC MAINTENANCE INSPECTION

TOLL FREE SUPPORT COST

FIXED ANNUAL COST

AUTOMATIC RENEWAL PROVISIONS

QUANTITY,THREE AND FIVE YEAR DISCOUNT

ALL PARTS AND LABOR DURING NORMAL BUSINESS HOURS

(SEE CONTRACT PROVISIONS)

If you would like more information or would like to take advantage of the many benefits of the Checkserv Customer Assurance Plan, please call 1-800-257-5540, extension 3306.

Sincerely,

Tammy Basehore
Service Contract Administrator

Please refer to this number on all inquiries: 05169-0003

CHECKPOINT SYSTEMS, INC.
550 Grove Road, P.O. Box 188 • Thorofare, New Jersey 08086
(609) 848-1800 • Telex: 84 5396 • Fax: (609) 848-0937

CHECK/SERV AGREEMENT ENHANCEMENTS

Basic Checkserv Coverage Program:
The basic checkserv on-call maintenance agreements covers the customers for all parts, travel expenses and labor for all supported equipment during the selected **Principal Period of Maintenance (P.P.M.)**. The P.P.M. is selected by the customer under the Basic Agreement to be eight (8) continuous hours between 8 a.m. and 6:00 p.m., Monday through Friday in all time zones. If no P.P.M. is selected, the hours between 9:00 a.m. and 5:00 p.m. are automatically assigned. In addition to this each site receives one (1) Periodic Maintenance Inspection during the contract year.

The **Periodic Maintenance Inspection** (P.M.) is a provision designed to prevent problems by retuning and adjusting the system(s) and advising customers on proper and new tagging procedures.

Rebate Program:
This option enables a customer to recapture some of the monies spent on the agreement if their covered location does not require service, and if you waiver the Periodic Maintenance Inspection (P.M.) during the agreement year. The amount of the rebate will be 25% of the contract selected. The rebate will be issued ina form of a credit for future purchases of Checkpoint's tagging procedures.

Extended Hours Option Program:
Selecting this option will allow the customer to extend his **Principal Period of Maintenance (P.P.M.)** by four (4) continuous hour each weekday and eight (8) hours on Saturdays. The weekday and Saturday **Extended Hours Options** are priced separately and can be selected independent of each other. The cost for the weekday coverage is at a 35% increase, and the weekend coverage is at a 30% increase.

Check/List Periodic Maintenance Agreement Program:
One of the key benefits of the Check.serv Maintenance Agreement is the **Check/List P.M. Program**. As part of the **Basic Coverage Program** but waivered in the **Rebate Program** the **Check/List Periodic Inspection** is proactive approach to insuring system reliability and availability.

Customer without the Basic Checkserv Program may still take advantage of the benefits of an annual **Check/List PM** by choosing this option. The **P.M.** provision is designed to prevent problems by retuning and adjusting the system(s) and advising customers on proper and new tagging procedures. Parts and/or additional labor (including zone charges) identified as required as a result of a **P.M.** visit is the customer's responsibility and will be charged per current Time and Material rates.

Please respond with desired agreement coverage type **Basic, Rebate, Extended Hours**,or the **Check/List Periodic** Maintenance Agreements.

PER-CALL SERVICE COST

NON-CONTRACT ACCOUNTS

When service is performed on a per-call basis, the following charges are applicable:

1). A standard Time & Material rate of **$85.00** per hour.
(minimum 1hour charge)

2). Parts and/or materials are billed on an as needed basis.

3). Warranty on part and labor is 30 days after service is performed.

4). There is a Remote Site Surcharge of **$** 100 for your account.

5). The minimum charge for a service call at your location would be approximately **$** 185.00 plus tax.

When placing a call for service, non-contract accounts will be required to submit a Purchase Order Number verbally, or an authorized name.

Non-contract accounts will be invoiced after the service is performed. A detailed breakdown of the cost will be noted on the invoice.

Checkpoint

550 Grove Road, P.O. Box 188 • Thorofare, New Jersey 08086
(609) 848-1800 • Telex: 84-5396 • Fax: (609) 848-0937

CHECKSERV®
MAINTENANCE AGREEMENT

 1930

CHECKPOINT Systems Maintenance Agreement **FS-** 17566

Fort Bend County Library
Customer Name

05169
Customer Number

Jennifer Smerek
Authorized Representative — Title

1001 Golfview
Address

Address

Richmond, TX — 77469
Address — Zip

Telephone No.

EFFECTIVE FROM 6 Month 1 Day 94 Year

THRU 9 Month 30 Day 94 Year

☐ Prorated to coincide with existing Agreement

Service Calls
Service is without charge during CHECKPOINT'S normal business hours.

CHECKPOINT Means Service
CHECKPOINT service representatives are thoroughly trained to service CHECKPOINT equipment. Their prime objective is translating sound technical knowledge into the prompt, courteous attention to your equipment needs.

Modernization
Selected engineering changes that reduce service time and improve equipment performance will be made on late models where feasible at no additional cost to you.

One Invoice
One annual invoice reduces your administrative expense.

Planned Parts Replacement
Parts are checked for wear and are replaced without charge on an exchange basis.

AS PER ORIGINAL

HOUSE

Location(s)	Maintenance Charges			Location(s)	Maintenance Charges		
	Annual	Three	Five		Annual	Three	Five
0003 Fort Bend Library First Colony 2121 Austin Parkway Sugar Land, TX 77479 2 Single Aisle System	$167.00						
				TOTAL ➡ $			

Please sign Authorized Representative, keep the pink copy and return the rest. Your account will be updated and you will be invoiced the full amount of the contract.

CUSTOMER HEREBY ORDERS CHECKPOINT MAINTENANCE SERVICE AND CHECKPOINT AGREES TO FURNISH SUCH SERVICE FOR THE EQUIPMENT LISTED ABOVE IN ACCORDANCE WITH THE TERMS AND CONDITIONS HEREIN SPECIFIED.

THE TERMS AND CONDITIONS ON THE REVERSE SIDE ARE PART OF THIS AGREEMENT.

PLEASE CHECK ONE OF THE FOLLOWING: ☐ ~~One Year~~ ☐ Three Year ☐ Five Year

BY Kay Cook Jr 5/31/94
CUSTOMER SIGNATURE — Date

ACCEPTED BY Tommy L Brooks
CHECKPOINT SYSTEM, INC.

FIELD SERVICE

8. CONSIDER APPROVING TAX ABATEMENT AGREEMENT FOR MAKITA, U.S.A., INC.:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve tax abatement agreement for Makita, U.S.A., Inc. in the amount of $68,227 as presented by John Young, representing Greater Fort Bend Economic Development Council. (Recorded in minutes in full)

9. RECEIVE AND DISCUSS PRESENTATION FROM NIZAR MULLANI AND OTHER REPRESENTATIVES ON THE PROPOSED EXPANSION OF THE SOUTHERN PACIFIC RAILROAD IN FORT BEND COUNTY:

Nizar Mullani and Steve Weather, area residents, discussed the health, safety & environmental impact caused by the proposed installation of double railroad tracks along Hwy. 90 through Fort Bend County by Southern Pacific Railroad. They requested that the County join the City of Stafford's complaint with the ICC to require an impact study prior to starting the project.

Hugh McCulley, Fred Meyers, and Bill Loujone, representing Southern Pacific Railroad, answered concerns and requested that the County not intervene because they believe an impact study is not appropriate on existing railroad right-of-way.

NO COURT ACTION.

10. ROMAN BOHACHEVSKY, COUNTY LIBRARIAN, RE: CONSIDER APPROVING AGREEMENT WITH FORT BEND I.S.D. FOR LOAN OF SCHOOL LIBRARY BOOKS FOR SUMMER READING PROGRAM:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve agreement with Fort Bend I.S.D. for loan of school library books for summer reading program as presented by Roman Bohachevsky, County Librarian.

11. CONSIDER APPROVING CONTRACT BETWEEN FORT BEND COUNTY AND FORT BEND COUNTY DISPUTE RESOLUTION CENTER:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve contract between Fort Bend County and Fort Bend County Dispute Resolution Center in the amount of $60,000 as presented by Steve Saunders, President, Fort Bend County Dispute Resolution Center. Funds from ADR Fund. (Recorded in minutes in full)

12. CONSIDER APPROVING A REPLACEMENT DIRECTOR FOR FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT #12; AND CONSIDER REAPPOINTING THREE DIRECTORS TO THE FIRST COLONY LEVEE IMPROVEMENT DISTRICT:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to appoint Dr. Klaus Thoma to Fort Bend County Levee Improvement District #12 effective June 1, 1994 to serve remaining term.

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to appoint Ralph Troiano and re-appoint Paul Noyd and Raye Schnell to the First Colony Levee Improvement District.

13. CONSIDER APPROVING RESERVE DEPUTY SHAWN RAY DENSON, ALONG WITH BOND AND OATH, PCT. 4 CONSTABLE:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve reserve deputy Shawn Ray Denson, alone with bond & oath, Pct. 4 Constable. (Recorded in minutes in full)

County Attorney

FORT BEND COUNTY, TEXAS

83 1932

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

May 31, 1994

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

RE: Makita U.S.A. Tax Abatement Agreement

Dear Judge Cordes:

The County Attorney's office has reviewed the enclosed Tax Abatement Agreement. We have no ojbections to its legal form.

Very truly yours,

Portia Poindexter

Portia Poindexter
First Assistant County Attorney

/lj:makita.let:3195-

cc: Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts
Jesse Hegemier, County Engineer
Marsha Gaines, Tax Assessor/Collector

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

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

ORDER AUTHORIZING EXECUTION OF A TAX ABATEMENT AGREEMENT BETWEEN FORT BEND COUNTY AND MAKITA U.S.A.

On this the 31 day of May, 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 the Tax Abatement Agreement between Fort Bend County and MAKITA U.S.A. Said Agreement is incorporated herein by reference for all purposes as though fully set forth herein word for word.

THE STATE OF TEXAS §

KNOW ALL MEN BY THESE PRESENTS

COUNTY OF FORT BEND §

TAX ABATEMENT BETWEEN FORT BEND COUNTY AND MAKITA U.S.A., INC.

THIS TAX ABATEMENT AGREEMENT (Agreement) is made and entered into by and between **Fort Bend County, Texas**, (hereinafter referred to as "County") a body politic, acting herein by and through its Commissioners' Court and **MAKITA U.S.A., Inc.** (the "Owner").

1. **Authorization.** This Agreement is authorized by the Property Redevelopment and Tax Abatement Act, Chapter 312 of the Texas Tax Code, as it exists on the effective date hereof, and the Guidelines and Criteria for Granting Tax Abatement in Reinvestment Zones created in Fort Bend County and approved in Commissionerser 28, 1993.

2. **Defined Terms:** As used in this Agreement, the following terms shall have the meanings set forth below:

a. "Certified Appraised Value" means the appraised value of the property and existing improvements located in Reinvestment Zone No. 2, as certified by the Fort Bend County Appraisal District.

b. "Reinvestment Zone No. 2" means that certain area qualifying for tax abatement pursuant to the Guidelines and Criteria for Granting Tax Abatement in Reinvestment Zones Created in the City of Stafford, Texas, and City of Stafford Ordinance No., 540, a copy of which is attached hereto as Exhibit "A" and incorporated herein for all purposes.

c. "Improvements" mean the buildings (or portions thereof) and other improvements used for commercial or industrial purposes which are erected or expanded by Owner in Reinvestment Zone No. 2 (as contemplated by Section 6 herein) after the effective date of this Agreement.

d. "Tangible Personal Property" means tangible personal property classified as such under state law, but excluding inventory, supplies, and tangible property that was located in Reinvestment Zone No. 2 at any time prior to the effective date of this Agreement.

e. "Property" means the 6.7 acre tract of land described in Exhibit "B" attached hereto and incorporated herein for all purposes, and all improvements currently located thereon.

f. "Commissioners' Court" means the governing body of Fort Bend County, Texas.

3. **Administration of Agreement**. This Agreement shall be administered by the Engineer of Fort Bend County, Texas.

4. **Term.** This Agreement shall be effective as of **January 1, 1994**, and shall continue through **December 21, 2003**, unless terminated earlier, as provided elsewhere herein.

5 **Tax Abatement**. Subject to limitations imposed by law and conditioned on the representations outlined in Section 6 hereinbelow, there shall be granted and allowed hereunder to Owner as follows:

Tax Year	Percentage Abatement
1994	0%
1995	100%
1996	100%
1997	100%
1998	5%
1999	5%
2000	5%
2001	5%
2002	2.5%
2003	2.5%

on Improvements constructed or expanded hereunder in Reinvestment Zone No. 2 and the Tangible Personal Property located in Reinvestment Zone No. 2; provided however, if the Certified Appraised Value of the Property is less than $337,500 for any year during the term of this Agreement, such abatement shall not apply to the Improvements and Tangible Personal Property to the extent of the difference between the Certified Assessed Valuation of the Property for such year and $337.500. The property tax abatement granted and allowed hereunder shall extend only to all real and personal property ad valorem taxes assessable on the Improvements, as constructed or expanded, and Tangible Personal Property.

6. **Representations.**

a. Owner represents that (1) it has or will have a taxable interest with respect to Improvements and Tangible Personal Property placed on the Property; (2) all Improvements placed on the Property will be completed in a workmanlike manner and will be completed in accordance with the City of Stafford building codes in effect at the time such Improvements are erected; (3) the certified assessed valuation of the Improvements and Tangible Personal Property, from December 31, 1994, through December 31, 2003, will be not less that $12,275,000; (4) it will (a) construct Improvements during 1994, containing a minimum of 80,000 square feet, having a value of at least $2,025,000, (b) install or place Tangible Personal Property on the Property during 1994 having a value of at least $250,000, (c) maintain a taxable inventory of not less than $~~6,000,000~~ 10,000,000 plc during the term of this Agreement, and (d) employ approximately 34 full time employees on the Property during the term of the Agreement; (5) it has, as of the effective date of this Agreement, the financial resources to implement the above representations; and (6) it will comply with all applicable provisions on the Code of Ordinances of the City of Stafford, Texas.

b. Fort Bend County represents that (1) the Reinvestment Zone No. 2 has been created in accordance with Chapter 312 of the Texas Tax Code and the Guidelines and Criteria for Granting Tax Abatement in Reinvestment Zones Created in Fort Bend County, Texas, as both exist on the effective date of this Agreement; (2) the Property is within such Zone; and (3) the Property is located within the county limits of Fort Bend County.

c. Owner and County represent that no member of Fort Bend County Commissioners' Court owns or leases the Property, Improvements, or Tangible Personal Property.

d. **Access to and Inspection of Property by Municipal Employees.** Owner shall allow County's employees and/or designated representatives of County access to the Improvements for the purpose of inspecting any Improvements erected to ensure that such Improvements are completed and maintained in accordance with the terms and conditions of this Agreement are being met. All such inspections shall be made only after giving Owner twenty-four (24) hours advance notice and shall be conducted in such a manner as to not unreasonably interfere with the construction and/or operation of the Improvements. All such inspections shall be made with one (1) or more representatives of Owner and in accordance with all applicable safety standards. Upon completion of construction, the designated representative of the County shall annually evaluate each facility receiving abatement to ensure compliance with the Agreement, and a formal report shall be made to the Commissioners' Court.

8. **Default**. The County may declare a default hereunder if (1) Owner fails, refuses, or neglects to comply with any of the terms, conditions, or representations of this Agreement and fails to cure during the cure period; or (2) allows ad valorem taxes owed to County to become delinquent

and fails either to cure during the cure period or to timely and properly follow the legal procedures for their protest or contest.

b. If County declares a default of this Agreement, this Agreement shall terminate (after notice and opportunity to cure as provided for herein), and County, in such event, shall be entitled to recapture any and all property taxes which have been abated as a result of this Agreement. County shall notify Owner of any default in writing in the manner prescribed herein. The notice shall specify the basis for the declaration of default, and Owner shall have thirty (30) days from the date of such notice to cure any default; provided, however, where fulfillment of any obligation requires more than thirty (30) days, performance shall be commenced within thirty (30) days after the receipt of notice, and such performance shall be diligently continued until the default is cured.)

9. **Changes in Tax Laws** The tax abatement provided in this Agreement is conditioned upon and subject to any changes in the state tax laws during the term of this Agreement.

10. **Compliance with State and Local Regulations**. Nothing in this Agreement shall be construed to alter or affect the obligations of Owner to comply with any ordinance, rule, or regulation of County or laws of the State of Texas.

11. **Assignment of Agreement**. This Agreement may be assigned with the approval by resolution County subject to the financial capacity of the assignee and provided that all conditions and obligations in this Agreement are guaranteed by the execution of a new agreement with County. No assignment shall be approved if either County has declared a default hereunder which has not been cured or the new Owner is delinquent in the payment of ad valorem taxes owed to County. Approval shall not be unreasonably withheld.

12. **Commissioners' Court Approval and Consummation of Purchase as Conditions Precedent.** This Agreement is conditioned entirely upon (1) the approval of the Commissioners' Court by the affirmative vote of a majority of the members present at a regularly scheduled meeting of the Commissioners Court, and (2) Owner's purchasing the Property on or before March 14, 1994.

13. **Notice** All notices shall be writing. If mailed, any notice or communications shall be deemed to be received three (3) days after the date of deposit in the United States mail, first-class, postage prepaid. Unless otherwise provided in this Agreement, all notices shall be delivered to the following addresses:

To Owner: Makita U.S.A., Inc.
10775 Kempwood Drive
Suite #4
Houston, Texas 77043-1413

To County: The Honorable Roy L. Cordes, Jr.
County Judge
Fort Bend County
P.O. Box 368
Richmond, Texas 77469
Phone (713) 341-8608
Fax (713) 341-8609

With Copy to: The Honorable Ben W. Childers
Fort Bend County Attorney
309 South 4th St., Suite 621
Richmond, Texas 77469
Phone (713) 341-4555
Fax (713) 341-4557

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

14. **Entire Agreement** This Agreement contains the entire and integrated Tax Abatement Agreement between the parties and supersedes all other negotiations and agreements, whether written or oral.

IN TESTIMONY OF WHICH, THIS AGREEMENT has been executed by the County as of the date provided in Section 4 hereof.

MAKITA U.S.A., INC. "Owner"

By: _____
Nick Cimmarusti

Title: Regional Vice President

Date: June 9, 1994

ATTEST:

By: _____
Toshi Haga, Assistant Branch Manager

FORT BEND COUNTY

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

Date: 5/31/94

ATTEST:

_____
Dianne Wilson, County Clerk

PP:lj:makita.agr:3195-(053194)

ORDINANCE NO. 540 AS PER ORIGINAL

AN ORDINANCE CREATING REINVESTMENT ZONE NO 2, SAME BEING A 6.7385 ACRE TRACT OF LAND OUT OF RESTRICTED RESERVE "F" OF THE FINAL PLAT OF CORPORATE BUSINESS PARK, IN THE CITY OF STAFFORD, FORT BEND COUNTY, TEXAS; MAKING CERTAIN FINDINGS; REPEALING ORDINANCES INCONSISTENT OR IN CONFLICT HEREWITH; AND PROVIDING FOR SEVERABILITY .

* * * * *

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

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

WHEREAS, after the giving of proper notice, as required by law, the City Council held a public hearing where all interested persons were given an opportunity to speak and present evidence for and against the creation of Reinvestment Zone No. 2; and

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

WHEREAS, City Council has determined that the improvements sought to be located in proposed Reinvestment Zone No. 2 are feasible and practical and would be a benefit to the land to be included in the Zone and to the City after the expiration of the tax abatement agreement; and

WHEREAS, the creation of Reinvestment Zone No. 2 will be reasonably likely, as a result of its creation, to contribute to the retention or expansion of primary employment or to attract

MAY-26-1994 10:20 FROM STAFFORD CITY HALL TO 9341457 P.08

AS PER ORIGINAL

major investment into the Zone that wold be a benefit to the property located therein and that will contribute to the economic development of the City of Stafford; now, therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF STAFFORD, TEXAS:

Section 1. That the facts and matters set forth in the preamble of this Ordinance are hereby found to be true and correct.

Section 2. That Reinvestment Zone No. 2 is hereby created for the purpose of encouraging economic development through tax abatement. A description of said Reinvestment Zone No. 2 is attached hereto as Exhibit "A" and is made a part hereof for all purposes. Improvements constructed, erected, or placed within Reinvestment Zone No. 2 as created hereby shall be eligible for commercial-industrial tax abatement.

Section 3. This designation shall be effective for a period of ten (10) years from the date of adoption hereof.

Section 4. All ordinances or parts of ordinances inconsistent or in conflict herewith are, to the extent of such inconsistency or conflict, hereby repealed.

Section 5. In the event any clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Stafford, Texas, declares that it would have

passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

PASSED, APPROVED, AND ADOPTED this 6th day of April, 1994.

Leonard Scarcella
Mayor

ATTEST:

Bonnie Baiamonte
City Secretary

EXHIBIT A

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.

DESCRIPTION OF A 6.738-ACRE TRACT OF LAND
OUT OF RESTRICTED RESERVE "F", FINAL PLAT OF
CORPORATE BUSINESS PARK, FORT BEND COUNTY, TEXAS

Being a tract of land containing 6.738 acres (293,526 square-feet) out of Restricted Reserve "F", Final Plat of Corporate Business Park as recorded in Volume 23, Page 5, Fort Bend County Plat Records, Fort Bend County, Texas. Said 6.738-acre tract also being out of the H. J. DeWitt Survey, A-162, Stafford, Fort Bend County, Texas and being more particularly described by metes and bounds as follows:

COMMENCING FOR REFERENCE at a 5/8-inch iron rod set for the northeast corner of said Restricted Reserve "F", being the northeast corner of said Final Plat of Corporate Business Park, located in the east line of a 10-foot wide water easement as recorded in Volume 21, Page 14, Fort Bend County Plat Records, Fort Bend County, Texas and located in the west line of a 50-foot wide United Texas Transmission Company easement as recorded in Volume 409, Page 316 of the Fort Bend County Deed Records, Fort Bend County, Texas, from which a bolt found bears North 75 deg. 14 min. 11 sec. East, a distance of 0.72 feet;

THENCE South 00 deg. 23 min. 00 sec. West with the west line of said 50-foot wide United Texas Transmission Company easement and with the east line of said Restricted Reserve "F", a distance of 1250.21 feet to an angle point;

THENCE South 89 deg. 57 min. 00 sec. West, at a distance of 10.00 feet pass a 5/8-inch iron rod set for the southeast corner of a 6.4162-acre tract as conveyed from Collecting Bank, NA to the City of Stafford, Texas on May 26, 1992, at a distance of 20.00 feet pass a 5/8-inch iron rod set for the northeast corner of a 2.25-acre tract as conveyed to Vantage Properties, Inc. by deed recorded in Volume 2268, Page 1824, Fort Bend County Deed Records, Fort Bend County, Texas and continuing for a total distance of 45.00 feet to a 5/8-inch iron rod set for a southeast corner and POINT OF BEGINNING of said tract herein described, also being a southwest corner of said 6.4162-acre tract;

THENCE South 89 deg. 57 min. 00 sec. West with the north line of said 2.25-acre tract and with a south line of said Restricted Reserve "F", a distance of 409.36 feet to a 5/8-inch iron rod found for an interior corner of said tract herein described;

THENCE South 00 deg. 23 min. 00 sec. West with the west line of said 2.25-acre tract and with an east line of said Restricted Reserve "F", a distance of 133.64 feet to a 5/8-inch iron rod found for a southeast corner of said tract herein described, located in the curved northeast right-of-way line of Corporate Park Drive (80-feet wide);

THENCE in a northwesterly direction with the northeast right-of-way line of said Corporate Park Drive, with a southeast line of said Restricted Reserve "F" and with the line of a curve to the left having a central angle = 08 deg. 25 min. 02 sec, radius = 340.00 feet, chord bearing = North 49 deg. 53 min. 18 sec. West, chord distance = 49.90 feet for a curve length of 49.95 feet to a 5/8-inch iron rod found for the end of said curve, located at the beginning of a northeast right-of-way cutback line of Directors Drive (60-feet wide);

MAY-26-1994 10:21 FROM STAFFORD CITY HALL TO 9341455? P.11

83 1945

RECORDER'S MEMORANDUM
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THENCE North 16 deg. 03 min. 14 sec. West with the southeast right-of-way cutback line of said Directors Drive and with a northwest line of said Restricted Reserve "F", a distance of 15.81 feet to a 5/8-inch iron rod found for a southeast corner of said tract herein described;

THENCE in a northerly direction with the east right-of-way line of said Directors Drive, with a west line of said Restricted Reserve "F" and with the line of a curve to the left having a central angle = 28 deg. 59 min. 46 sec. radius = 330.00 feet, chord bearing = North 14 deg. 26 min. 53 sec. East, chord distance = 165.23 feet for a curve length of 167.01 feet to a 5/8-inch iron rod found for the end of said curve;

THENCE North 00 deg. 03 min. 00 sec. West with the east right-of-way line of said Directors Drive and with a west line of said Restricted Reserve "F", a distance of 601.20 feet to a 5/8-inch iron rod set for a northwest corner of said tract herein described, being a southwest corner of said 6.4162-acre tract;

THENCE North 89 deg. 57 min. 00 sec. East with the south line of said 6.4162-acre tract, a distance of 423.31 feet to a 5/8-inch iron rod set for the northeast corner of said tract herein described, being an interior corner of said 6.4162-acre tract;

THENCE South 00 deg. 23 min. 00 sec. West with the west line of said 6.4162-acre tract, a distance of 655.09 feet to a 5/8-inch iron rod set for an angle point;

THENCE South 23 deg. 30 min. 43 sec. West with the northwest line of said 6.4162-acre tract, a distance of 38.18 feet to the POINT OF BEGINNING and containing 6.738 acres (293,528 square feet) of land.

MAY-26-1994 10:22 FROM STAFFORD CITY HALL TO 9341455? P.12

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RECORDER'S MEMORANDUM
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Makita USA, Inc.

Economic Impact Statement and Application for Value Added Tax Abatements City of Stafford, Fort Bend County Stafford Municipal School District and WC&ID #2

Makita USA, Inc. is a subsidiary of Makita Power Tools, one of the most well-known and largest manufacturers of power tools and equipment in the world. Makita USA has occupied a distribution facility in Houston for the last 15 years. This facility serves five states: Texas, Oklahoma, Louisiana, Arkansas, and Mississippi. The company is currently leasing 53,000 square feet in Northwest Houston. The company proposes to build an 80,000 square foot facility that they will own in Corporate Business Park.

Criteria For Consideration of Value Added Tax Abatement

1. Value of Land and Existing Improvement: The appraised value of the facility and its improvements is approximately: $337,500.

2. Type and Value of Proposed Improvements: The cost of improvement on the 80,000 sq. ft. tiltwall facility is $2.1 million. Equipment values wil be approximately $500,000 and inventory will be about $12 million. Total value added will exceed $14.6 million dollars.

3. Productive Life of Proposed Improvements: Productive life of the facility is expected to be 25 years.

4. Existing Jobs to Be Retained: None

5. New Jobs to Be Created: Forty-two new jobs will be relocated. We expect a number of employees to be lost through relocation and attrition. These job opportunities will be available to local people. In addition, expansion of existing work force will create new job opportunities.

6. Local Payroll to Be Created: The payroll for the 42 employees is approximately $840,000.

7. New Jobs to Be Created for Local Residents: Fort Bend residents will have employment opportunities.

8. Local Sales Taxes to Be Generated: The direct sales tax impact will be minimal.

9. **Property Tax Base Valuation Increase:** The company proposes a total of $14.6 million worth of taxable improvements and equipment.

10. **Costs Incurred To Provide Facilities or Services:** No significant new direct costs are anticipated to be incurred by any taxing entity as result of this project.

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.

11.

AS PER ORIGINAL

MAKITA TAX STUDY
STAFFORD, FORT BEND COUNTY, STAFFORD MUNICIPAL SCHOOL DISTRICT, HOUSTON COMMUNITY COLLEGE AND WC&ID#2

Assumptions:	Land	$ 337,500
	Building	2,100,000
	Equipment	500,000
	Inventory (40% Freeport)	12,000,000

Taxes Paid Annually During 100% Abatement

	Stafford $.2085	County $.66	SMSD $1.5295	HCC $.05381	WC&ID#2 $.1776
Land, $337,500	$ 703	$ 2,227	$ 5,162	$ 181	$ 599
Building $2,100,000	-0-	-0-	32,119	1,130	-0-
Equipment, $500,000	-0-	-0-	7,647	269	-0-
Inventory $12,000,000	15,012	79,200	110,124	6,457	12,787
TOTALS:	$15,715	$81,427	$155,052	$8,037	$13,386

Total Taxes Paid Annually During 100% Abatement: $273,617

Taxes Paid Annually After Abatement

	Stafford $.2085	County $.66	SMSD $1.5295	HCC $.05381	WC&ID#2 $.1776
Land, $337,500	$ 703	$ 2,227	$ 5,162	$ 181	$ 599
Building $2,100,000	4,378	13,860	$ 32,119	1,130	3,729
Equipment, $500,000	1,042	3,300	7,647	269	888
Inventory $12,000,000	15,012	79,200	110,124	6,457	12,787
TOTALS:	$21,135	$ 98,587	$155,052	$8,037	$18,003

Total Taxes Paid Annually After Abatement: $300,814

Abatement Saves Company: $ 27,197/Year
Freeport Annually Saves Company: $ 91,949

12. Population Growth: No significant population growth is anticipated as a result of this project.

13. Types and Values of Public Improvements: No public improvements are associated with this project.

14. Competition With Existing Businesses: No detrimental competition is anticipated.

15. Impact on Business Opportunities: This expansion will have only minor impact on new business opportunities.

16. Attraction of Other New Business: Makita does not anticipate any new business being drawn to Fort Bend County as a result of its presence.

17. Compatibility With Zoning Ordinances and Comprehensive Plans: The project is entirely compatible with existing zoning and ordinances.

18. Environmental Compatibility: No adverse environmental impact is associated with this business.

19. Whether the company has agreed to participate in the continuing economic development process in Fort Bend County by becoming a trustee member of the Greater Fort Bend Economic Development Council for a minimum period coinciding with the term of any abatement granted by the County of Fort Bend: Company will consider participation in the Greater Fort Bend Economic Development Council.

The Greater Fort Bend Economic Development Council certifies that Makita USA, Inc. is eligible for consideration for value added tax abatements and recommends this project.

Dated: 11/4/93

Herbert W. Appel, Jr. President
Greater Fort Bend Economic
Development Council

Makita USA, Inc. hereby applies for value added tax abatement and concurs with the representation contained herein.

Dated: 11/4/93

Nick Cimmaruti, Vice President
Makita USA, Inc.

RECORDER'S MEMORANDUM
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MAKITA U.S.A.
REVISED AD VALOREM TAX REVENUE
TO FORT BEND COUNTY

Taxes Paid To Fort Bend County During 100% Abatement

	Fort Bend County .66	
Land, $337,500	$ 2,227.00	
Building, $2,025,000	13,365.00	Abated
Equipment, $250,000	1,650.00	Abated
Inventory, $10,000,000	66,000.00	[redacted]
	$68,227.00	Received During Abatement
	$15,015.00	Abated

Year	Abatement	Revenue	Abated
1998	5%	$82,491	$751
1999	5%	82,491	751
2000	5%	82,491	751
2001	5%	82,491	751
2002	2.5%	82,866	376
2003	2.5%	82,866	376

83 1951 #10

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: 5/23/94

FROM: Roman S. Bohachevsky

SUBJECT: Agreement with FBISD

I will appear before you on Tuesday, May 31, 1994 seeking approval of the attached agreement with FBISD for the loan of 2,500 elementary school library books.

We will use these books to supplement our collections during the busy Summer Reading Program. This is our 2nd year to partner with FBISD. Our cooperation has been excellent and we have realized substantial savings by not having to purchase the equivalent amount of books ourselves.

I recommend your approval.

Roman Bohachevsky

Roman S. Bohachevsky

RSB/dmf

Attachments

pc County Clerk ✓
County Attorney
Auditor
Molly Krukewitt

George Memorial Library •1001 Golfview • Richmond, TX 77469-5199 •713-342-4455 •713-342-2688 FAX

83 1952

County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

May 18, 1994

Roman Bohachevsky
Librarian
Fort Bend County

RE: FBISD Loan of Books

Dear Mr. Bohachevsky:

This office has reviewed the enclosed copy of an agreement to lend the Fort Bend County Libraries 2500 books. This office has no objections to the Letter Agreement's legal form.

Very truly yours,

Portia Poindexter

Portia Poindexter
First Assistant County Attorney

/lj:books.let:3021

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 521, Richmond, Texas 77469

83 1953

Fort Bend Independent School District
P. O. Box 1004
Sugar Land, Texas 77487-1004

Office of the
Associate Superintendent for
Elementary Schools

May 11, 1994

Mr. Roman S. Bohachevsky
Fort Bend County Librarian
1001 Golfview
Richmond, TX 77469-5199

Dear Mr. Bohachevsky:

Fort Bend ISD will loan to the Fort Bend County Libraries 2,500 elementary school library books. The Fort Bend County Library System agrees to be responsible for Fort Bend ISD books while in use by the Fort Bend County Libraries. The books will be boxed and available for pick-up on June 1, 1994. We need the books returned to the schools by August 10, 1994. Fort Bend County libraries will reimburse Fort Bend ISD for any damaged or lost books for an average price of $13.00 each by November 1, 1994.

The Missouri City Branch will use books from E. A. Jones Elementary, 1800 Fifth Street, Missouri City, Sylvia Garza, Principal; the First Colony Branch will use books from Sugar Mill Elementary, 13707 Jess Pirtle, Sugar Land, Linda Marsters, Principal. The books will be picked up and returned by Fort Bend County Library personnel. Boxes for book shipment will be provided to each campus by Fort Bend County libraries.

Your signature on the attached forms indicates your intention to comply with the stated terms and conditions of the agreement. Please retain one form for your records and return one to my office. Should you have any questions or concerns, please call me.

Thank you for the opportunity to work with your department and allowing us to all serve the students of Fort Bend ISD.

Respectfully,

William Harris
Associate Superintendent
for Elementary Schools

sr

Attachments

cc: Dr. Chopra

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

ORDER AUTHORIZING EXECUTION OF A LETTER AGREEMENT WITH FORT BEND INDEPENDENT SCHOOL DISTRICT

On this the 31 day of May, 1994, the Commissioners' Court of Fort Bend County, Texas, upon motion of Commissioner O'Shieles, 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 the Letter Agreement between Fort Bend County and Fort Bend Independent School District to loan Fort Bend County Libraries 2500 elementary school level library books for the Summer Reading Program. Said Agreement is incorporated herein by reference for all purposes as though fully set forth herein word for word.

83 1955 10

AS PER ORIGINAL

LETTER OF AGREEMENT

Fort Bend Independent School District
Fort Bend County Libraries

The Fort Bend Independent School District hereby agrees to loan the Fort Bend County Libraries 2,500 elementary school level library books under the following terms and conditions:

1. The books will be picked up and returned by Fort Bend County Libraries personnel. Boxes for book shipment will be provided to each campus by the county library system.

2. The books will be boxed and available for pick-up on June 1, 1994, and returned to their respective campus by August 10, 1994.

3. Fort Bend County Libraries agrees to reimburse Fort Bend Independent School District for any damaged or lost books for an average price of $13.00 per book by November 1, 1994.

The books are to be distributed as follows:

* 500 books from E. A. Jones Elementary to the Missouri City Branch
* 2,000 books from the Sugar Mill Elementary to the First Colony Branch

Roman S. Bohachevsky — 5-16-94
Roman S. Bohachevsky
Fort Bend County Librarian
Date

William Harris — 5-13-94
William Harris
Associate Superintendent
for Elementary Schools
Fort Bend ISD
Date

Roy L. Cordes, Jr. — 5-31-94
Roy L. Cordes, Jr.
County Judge
Fort Bend County
Date

83 1956 #11

County Attorney

FORT BEND COUNTY, TEXAS

AS PER ORIGINAL

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

May 27, 1994

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

RE: **ALTERNATIVE DISPUTE RESOLUTION SYSTEM**

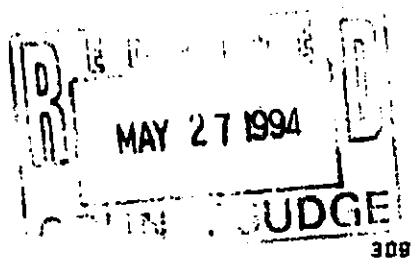
Dear Judge Cordes:

Attached please find a proposed contract with the Fort Bend County Dispute Resolution Center. The contract has been modified in response to the issues raised at the last Commissioners' Court meeting.

First, the contract price has been set in the amount currently maintained in the County's Alternative Dispute Resolution Fund. Although the funding is currently structured as a single payment upon execution of the contract this can be changed according to the desires of Commissioners' Court.

Second, the Center has agreed not to make the Executive Director a County employee. This should alleviate concerns about retroactive payments and the like.

Finally, the Center's status as an independent contractor has been clarified. The Center will maintain its separate operating account with the funds received from Commissioners' Court as well as whatever money they are able to raise on their own. The Center will not utilize the County purchasing system but will remain an independent, non-profit agency.



309 So. Fourth St., Suite 521, Richmond, Texas 77469

Please contact this office if you have any questions.

Very truly yours,

James Stavinoha

James Stavinoha
Assistant County Attorney

JS:la-lj/adr.agr/2821
Enclosure

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

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

AGREEMENT BETWEEN FORT BEND COUNTY AND FORT BEND COUNTY DISPUTE RESOLUTION CENTER

THIS AGREEMENT entered into by and between Fort Bend County, Texas (hereinafter referred to as "County"), a body corporate and politic acting herein by and through its Commissioners' Court, and Fort Bend County Dispute Resolution Center, a Texas non-profit corporation (hereinafter referred to as "Center").

WITNESSETH:

WHEREAS, the County desires to implement an Alternative Dispute Resolution System for the peaceable and expeditious resolution of citizen disputes, as authorized by §152.002, Texas Civil Practice & Remedies Code; and,

WHEREAS, the County is authorized to contract with a private non-profit corporation for the purpose of administering the system; and,

WHEREAS, the Center has the experience and knowledge to effectively manage such system and desires to provide assistance to the County.

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

I.
TERM

1.01 The term of this Agreement shall be for one year beginning on the **1st** day of **June, 1994** and ending on the **31st** day of **May, 1995**. Thereafter, the Agreement shall be renewable annually on

the 1st day of June. The parties shall give written notice of their intention to renew this Agreement at least thirty (30) days prior to the renewal date.

II.
MANAGEMENT

2.01 The County expressly grants the Center the authority to manage the Dispute Resolution System ("System") to be established in Fort Bend County. This includes the authority to implement rules, procedures, and policies that control or direct all affairs of the System.

2.02 The Center's first year budget projection is attached hereto as Exhibit "A"

III.
COURT COSTS

3.01 The County shall continue to collect the maximum additional court costs authorized by Section 152.004 of the Texas Civil Practice and Remedies Code, which amount currently is $10.00, to be taxed, collected and paid as court costs in each civil case (except suits for delinquent taxes) filed in either the county or district courts in the County.

IV
FUND ADMINISTRATION

4.01 All court costs collected pursuant to §152.004 Tex.Civ.Prac.&Rem. shall be maintained in the "Alternative Dispute Resolution System Fund." The Commissioners' Court shall administer this fund, which shall only be used to establish and maintain the System.

4.02 The Center shall maintain and administer an operating account separate and distinct from the Alternative Dispute Resolution Fund. The Operating Account may be funded by user fees, donations, grants and fund raising activities in addition to any amount provided by Commissioners' Court.

4.03 The County shall provide funding under this agreement in the amount of **$60,000** as set forth in the Center's first year budget projection, which amount shall be due and payable upon execution

of the agreement.

V.
INDEPENDENT CONTRACTOR

5.01 It is agreed by the parties that at all times and for all purposes hereunder the Center is an independent contractor and not an employee of Fort Bend County. No statement contained in this Agreement shall be construed so as to find the Center an employee of the County, and the Center, its agents and employees shall be entitled to none of the rights, privileges or benefits of County employment.

5.02 The Center is to be and shall remain an independent agency with respect to all services performed under this Agreement.

VI.
LIABILITY INSURANCE

6.01 The Center shall, during the entire term of this Agreement keep in full force and effect a policy of general liability insurance in which the limits shall not be less than $100,000 for each person and $300,000 for each single occurrence for bodily injury or death and $100,000 for each single occurrence for destruction of property. The policy shall name the County and the Center as insured, and shall contain a clause that the insurer will not cancel or change the insurance without first giving County ten (10) days prior written notice. The insurance shall be in a company acceptable to the Fort Bend County Insurance Department and a copy of the policy or certification of insurance shall be delivered to the County on or before the date of this Agreement.

VII.
SEVERABILITY

7.01 In the event one or more of the provisions contained in this Agreement shall for any reason

be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof and this Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

VIII.
ENTIRE AGREEMENT; REQUIREMENT OF A WRITING

8.01 It is understood and agreed that the entire Agreement of the parties is contained herein and that this Agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof as well as any previous 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.

IX.
SERVICES NOT PROVIDED

9.01 No claim for services furnished by the Center not specifically provided in the Agreement will be allowed by the County.

X.
NOTICES

10.01 Notices, correspondence, and all other communications shall be addressed to Fort Bend County Commissioners' Court and submitted to the following representative:

To County: The Honorable Roy L. Cordes, Jr.
County Judge
Fort Bend County
P.O. Box 368
Richmond, Texas 77469
Phone: (713) 341-8606
Fax: (713) 341-8609

With copy to: The Honorable Ben W. Childers
County Attorney
Fort Bend County
309 South 4th St., Suite 621
Richmond, Texas 77469
Phone: (713) 341-4555
Fax: (713) 341-4557

Notices to the Dispute Resolution Center will be submitted to:

Steve Saunders
President
Fort Bend County Dispute Resolution Center
200 Tenth Street
Richmond, Texas 77469
Phone: (713) 342-0251
Fax: (713) 341-4055

IN WITNESS WHEREOF, the parties have executed this Agreement on the dates indicated below.

FORT BEND COUNTY

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

Date: 5/31/94

ATTEST:
Dianne Wilson
Dianne Wilson, County Clerk

FORT BEND COUNTY DISPUTE RESOLUTION CENTER

By: _____

Date: 6/10/94

JSlj::adr.agr:2821(052794)

AUDITOR'S CERTIFICATE

I hereby certify that funds are available in the amount of $60,000 to pay the obligation of Fort Bend County under and within the foregoing contract.

_____
Robert Grayless, Auditor

83 #12 1964

THE WESTERN CORPORATION
7887 KATY FREEWAY
SUITE 350
HOUSTON, TEXAS 77024

TELEPHONE: 713/688-9333
FAX: 713/688-0315

AS PER ORIGINAL

Commissioner Alton Pressley
Fort Bend County Commissioner Precinct 3
1809 Eldridge Road
Sugarland, Texas 77478

Tel 494-1199
Fax 242-9060

Re: Directors LID 12 Fort Bend County Texas

RECEIVED MAY 27 1994

Dear Commissioner Pressley

We would like to arrange a meeting with you with regard to the appointment of the new Board member to LID 12. In this regard the undersigned land owners would support Dr. Klaus Thoma as a new LID 12 board member representing the numerous land owners within the LID boundaries, to wit:

M. David Whitaker	275-1749	fax 240-0311
Mr.Michael Steinmann	789-8211	fax 789-8748
Mr.Ennis Cooley	496-5544	fax 496-5698
Mr.Chaim Abramowitz	467-1526	fax 688-0315
Mr.Kurt Weber Trustee	659-3393	fax
Mr.Robert B Ferguson	497-6000	fax 341-7074
Mr.Bob Finley	446-8004	fax 446-8004-3
Realsource Corporation	688-9333	fax 465-7755
Dr. Klaus Thoma	526-5651	fax 966-7229
Mr. Rod Peddie	526-4411	fax
Mr. David Golf	341-5045	fax 232-9987
Mr. Bill Wheless		
Mr. Hans Wilhelm Vogeley	953-2100	fax 966-7229
German Overseas Investitionsber GmbH	011	49-6221 37161
	fax 011	49 6221 315331
German Invesco,Inc.		

We will call your office within the next several days to discuss, the procedure for arranging a meeting with you to discuss our views and concerns.

Very truly yours,

C. A. Abramowitz

83 1965 12

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) 758-3808

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. FOVARSKAYA (FORMERLY VOROVSKOGO), 21
121069 MOSCOW, RUSSIAN FEDERATION
TELEPHONE 011 (70-95) 202-8416
FAX 011 (70-95) 202-0295

AS PER ORIGINAL
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

May 16, 1994

Commissioner R. L. "Bud" O'Shieles
Fort Bend County Precinct 1
201 Payne Lane
Crabb, Texas 77469

Re: Fort Bend County Levee Improvement District No. 11 ("LID 11") Renewal of Director Terms

Dear Commissioner O'Shieles:

Pursuant to an Order Appointing Directors for Fort Bend County Levee Improvement District No. 11 the terms of office for the three members of the Board of Directors will expire on June 27, 1994. The current Board members, Paul Noyd and Raye Schnell request that the Commissioner's Court consider reappointing them to serve on the Board of Directors for another four year term and appointing Sondra Dittmar to serve a four year term. Ms. Bell is moving from Greatwood and will not be available to serve on the Board. Ms. Dittmar is a resident of Greatwood.

An original Certificate for Order and an original Order Appointing Directors for Fort Bend County Levee Improvement No. 11 has been forwarded to the Fort Bend County Clerk. I have enclosed copies of these documents. A copy of Mr. Noyd's, Ms. Dittmar's and Ms. Schnell's Statements of Appointed Officer, Bonds and Oaths of Office are currently being executed. Once these documents are filed with the Secretary of State, they will be forwarded to you.

If you have any questions or need additional information, please do not hesitate to contact me at 758-3856. Thank you for your attention in this matter.

Sincerely,

Lynne B. Humphries

5740:2785
c:\wp51\for651\lrs\o'shiele
Enclosures

cc: The Honorable Roy L. Cordes, Jr., County Judge
Commissioner Grady Prestage, Commissioner, Precinct No. 2
Commissioner Alton Pressley, Commissioner, Precinct No. 3
Commissioner Bob Lutts, Commissioner, Precinct No.4
Ms. Dianne Wilson, County Clerk (w/o enclosures)

FILED
'94 MAY 25 AM 10:01
COUNTY CLERK
FORT BEND COUNTY, TEXAS

AS PER ORIGINAL 12

VINSON & ELKINS
L.L.P.
ATTORNEYS AT LAW

THE WILLARD OFFICE BUILDING
1455 PENNSYLVANIA AVE., N.W.
WASHINGTON, D.C. 20004-1008
TELEPHONE (202) 639-6500
FAX (202) 639-6604

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121069 MOSCOW, RUSSIAN FEDERATION
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FAX 011 (70-95) 202-0295

2500 FIRST CITY TOWER
1001 FANNIN
HOUSTON, TEXAS 77002-6760
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WRITER'S DIRECT DIAL
(713) 758-2674

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) 491-7536
FAX 011 (44-71) 499-5320

May 26, 1994

BY FACSIMILE
The Honorable Alton Pressley
Fort Bend County Commissioner
Precinct 3
1809 Eldridge Road
Sugar Land, Texas 77478

RE: Appointment of Director to First Colony Levee Improvement District (the "District")

Dear Commissioner Pressley:

Enclosed please find a resume of Ralph Troiano who is a resident of the District and lives within that portion of the District inside the limits of Missouri City. The other two directors of the District have asked that Mr. Troiano be appointed in lieu of Morris Mitchell. If you have any questions regarding this matter, please do not hesitate to call me.

Very truly yours,

VINSON & ELKINS L.L.P.

Joe B. Allen

Joe B. Allen

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Enclosure

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

RALPH A. TROIANO
4227 RING ROSE DRIVE
MISSOURI CITY, TEXAS 77459

Home: (713) 499-1642
Office: (713) 242-2503

EXPERIENCE

TRAX Software 1994 - present Sugar Land, TX
President of this C.I.A. Services subsidiary which markets computer software. The initial product being offered is WorkTRAX for project and maintenance management. Fully designed and developed WorkTRAX.

C.I.A. Services, Inc. 1984 - present Sugar Land, TX
President of community association management company. Responsible for management and financial services portion of company, software development and support and community manager for four clients. Since its inception, C.I.A. Services has grown to the largest manager of single family community associations in the greater Houston area with over 50 client communities and 35,000 homes. C.I.A. Services has offices in Sugar Land and Humble.

Exxon Chemical Company 1986 - 1988 Baytown, TX
Continued as a consultant to implement enhancements to the computer systems developed previously.

Exxon Chemical Company 1980 - 1986 Baytown, TX
Worked as a Senior Engineer in charge of reactors and towers in the synthetic rubber production unit. Worked as Quality Control Engineer for the whole synthetic rubber production unit. Instituted statistical quality control methods. Designed and developed a computer system to coordinate production, laboratory grading of product, inventory control and shipping. Worked as a Business Analyst developing computer programs including a maintenance management system implemented throughout Exxon locations worldwide.

Union Carbide Corporation 1977 - 1980 South Charleston, WV
Separation specialist working with all aspects of distillation, adsorption, extraction and complex separations. Performed hardware design, thermodynamic modeling, performance simulation, in-plant trouble-shooting, retrofitting and control systems analysis. Initiated engineering group to perform economic evaluations of exploratory and basic research proposals to help direct future research.

Artisan Industries 1976 Waltham, MA
Part of MIT MS ChE practice school program. Led four student team to set up, test and simulate a controlled cycling extracter.

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.

Union Carbide Corporation 1976 Oak Ridge, TN
Part of MIT MS ChE practice school program. Part of two student teams working on measuring trace carcinogen discharges from power plants and computer simulation of high temperature heat transfer.

Abcor Incorporated 1976 Wilmington, MA
Reviewed literature and wrote three biomedical research proposals to secure research grant funding: two dealing with dental caries and one with human fertility.

Raytheon Service Company 1975 - 1976 Burlington, MA
Assisted in the construction and testing of a rotary drum air classifier for use in resource recovery from solid municipal waste.

Dynatech R/D Company 1975 Cambridge, MA
Carried out laboratory research on fuel gas production from biomass via anaerobic digestion. Developed conceptual plant design and economics.

EDUCATION

West Virginia College of Graduate Studies Institute, WV
No degree - completed 24 hours
Pursued MBA in Finance and Management. Relocated to Texas before last term for degree. Overall GPA: 3.7 out of 4.0.

Massachusetts Institute of Technology Cambridge, MA
BS/MS ChE December 1976
Simultaneously earned BS and MS degrees in Chemical Engineering in 4-1/2 years. Overall GPA: 4.6 out of 5.0.

OTHER INFORMATION

With C.I.A. Services, served as Community Manager for the First Colony Community Services Association from 1989 through 1993. Made great strides in improving the organization and its financial condition. Also Community Manager for the Chimneystone Homeowners Association in First Colony from 1987 to present.

Moved to Plantation Creek in First Colony in March 1994.

May 26, 1994
FF:940526A

83 1969

VINSON & ELKINS
L.L.P.
ATTORNEYS AT LAW

THE WILLARD OFFICE BUILDING
1455 PENNSYLVANIA AVE., N.W.
WASHINGTON, D.C. 20004-1008
TELEPHONE (202) 639-6500
FAX (202) 639-6604

18 ALEXEY TOLSTOY STREET
SECOND FLOOR
MOSCOW 103001, RUSSIAN FEDERATION
TELEPHONE 011 (70-95) 956-1995
SATELLITE FAX (713) 758-4952
FAX 011 (70-95) 956-1996

2300 FIRST CITY TOWER
1001 FANNIN
HOUSTON, TEXAS 77002-6760
TELEPHONE (713) 758-2222
FAX (713) 758-2346

WRITER'S DIRECT DIAL

3700 TRAMMELL CROW CENTER
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FAX (214) 220-7716

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AUSTIN, TEXAS 78701-3200
TELEPHONE (512) 495-8400
FAX (512) 495-8612

47 CHARLES ST., BERKELEY SQUARE
LONDON W1X 7PB, ENGLAND
TELEPHONE 011 (44-71) 491-7236
FAX 011 (44-71) 499-5320

July 7, 1994

Ms. Dianne Wilson
Fort Bend County Clerk
301 Jackson
Richmond, Texas 77469

Re: Reappointment of Board of Directors of First Colony Levee Improvement District

Dear Ms. Wilson:

On May 31, 1994, the Fort Bend County Commissioners Court reappointed W. Lynn Crawford and Gary Knapp, and appointed Ralph Troiano to the Board of Directors of First Colony Levee Improvement District. As we discussed, the Order that was previously provided did not include Mr. Troiano's name. I have enclosed a revised Order together with copies of Mr. Troiano's Bond and Oath of Office and as well those of Mr. Crawford and Mr. Knapp that were previously provided.

Please have the enclosed copy of the Order Appointing Directors executed and returned to me. We appreciate your assistance in this matter.

Very truly yours,
VINSON & ELKINS L.L.P.

Jeanne H. McDonald

Jeanne H. McDonald

Enclosures
cc: Mr. Bud Childers
\ir257\wilson.lt2

THE STATE OF TEXAS §
§ CERTIFICATE FOR ORDER
COUNTY OF FORT BEND §

We, the undersigned officers of the Commissioner's Court (the "Court") of Fort Bend County, Texas, (the "County") do hereby certify as follows:

1. That we are the duly chosen, qualified and acting officers of the Court for the offices shown below our signatures and that as such we are familiar with the facts herein certified.

2. That there is attached to and follows this certificate an excerpt of proceedings from the minutes of a meeting of the Court which is a true, full and complete excerpt of all proceedings from the minutes of the Court pertaining to the adoption of the order described therein; and that the persons named in such excerpt as the officers and members of the Court or as officers of the County are the duly chosen, qualified and acting officers and members as indicated therein.

3. That a true and complete copy of the order (the "Order"), as adopted at the meeting described in such excerpt from the minutes, is attached to and follows such excerpt.

4. That the Order has been duly and lawfully adopted by the Court and that the County Judge of the County has approved, and hereby approves, the Order; that the County Judge and the County Clerk of the County have duly signed and attested the Order and each, respectively, hereby declares that the signing of this certificate shall also constitute the signing of the Order for all purposes; and that the Order, as signed, has been duly recorded in the minutes of the Court for such meeting.

5. That each of the officers and members of the Court was duly and sufficiently notified officially and personally, in advance, of the date, hour, place and subject of such meeting of the Court, and that the Order would be introduced and considered for passage at such meeting, and each of such officers and members consented, in advance, to the holding of such meeting to consider and act upon such subject.

6. That written notice of the date, hour, place and subject of the meeting of the Court described in the excerpt from the minutes was posted on a bulletin board located at a place convenient to the public in the County Courthouse of the County; and that such meeting was open to the public as required by law at all times during which the Order and the subject matter thereof were discussed, considered and formally acted upon, all as required by the Open Meetings Act, Chapter 551, Texas Government Code, as amended.

SIGNED AND SEALED THE 12 day of July, 1994.

Dianne Wilson
County Clerk

Roy L. Cordes, Jr.
County Judge

(COMM. CT. SEAL)

F:\GD2403\FCLD\CC-BOO\CERT-ORD.94

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

The Commissioners' Court of Fort Bend County, Texas, convened in REGULAR SESSION AT A REGULAR TERM OF SAID COURT, open to the public, on the 31st day of May, 1994, at the County Courthouse, and the roll was called of the duly constituted officers and members of the Commissioners' Court and officer of the County, to-wit:

Roy L. Cordes, Jr.	County Judge
R. L. "Bud" O'Shieles	Commissioner, Precinct No. 1
Grady Prestage	Commissioner, Precinct No. 2
Alton Pressley	Commissioner, Precinct No. 3
Bob Lutts	Commissioner, Precinct No. 4
Dianne Wilson	County Clerk

and all of said persons were present, except none.
Whereupon, among other business the following was transacted at said meeting: a written order entitled

ORDER APPOINTING DIRECTORS FOR FIRST COLONY LEVEE IMPROVEMENT DISTRICT OF FORT BEND COUNTY, TEXAS

(the "Order") was duly introduced for the consideration of the Commissioners' Court and reviewed in full. It was then duly moved and seconded that the Order be passed; and, after due discussion, the motion, carrying with it the passage of the Order, prevailed and carried by the following vote:

AYES:

NOES:

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

ORDER APPOINTING DIRECTORS FOR
FIRST COLONY LEVEE IMPROVEMENT DISTRICT
OF FORT BEND COUNTY, TEXAS

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

WHEREAS, the Commissioners' Court of Fort Bend County, Texas, has heretofore appointed W. Lynn Crawford, Morris Mitchell, and Gary Knapp as Directors of First Colony Levee Improvement District, of Fort Bend County, Texas (the "District"), and approved the bonds and oaths of such Directors; and

WHEREAS, the Commissioners' Court of Fort Bend County, Texas, desires to reappoint W. Lynn Crawford and Gary Knapp to serve as Directors for the District for the lawful four-year term of office or until their successors shall be appointed and qualified; and

WHEREAS, the Commissioners' Court of Fort Bend County, Texas, desires to appoint Ralph Troiano to serve as Director for the District for the lawful four-year term of office or until his successor shall be appointed and qualified; and

WHEREAS, the bonds and oaths of office of W. Lynn Crawford, Gary Knapp, and Ralph Troiano are in proper form, have been properly executed, and are hereby approved by the County Judge and Commissioners' Court of Fort Bend County, Texas; and

WHEREAS, W. Lynn Crawford, Gary Knapp and Ralph Troiano are over twenty-one years of age, resident citizens of the State of Texas, otherwise qualified by law to serve as Directors of the District, and not disqualified from serving as Directors of the District by reason of any law; and

WHEREAS, Title 4, Chapter 57 of the Texas Water Code, as amended, confers jurisdiction on the County Judge and Commissioners' Court of Fort Bend County, Texas to appoint the Directors of the District and approve their bonds and oaths;

IT IS THEREFORE ORDERED, ADJUDGED AND DECREED by the County Judge and Commissioners' Court of Fort Bend County, Texas:

Section 1: That the foregoing recitals be and the same are hereby found to be true and correct.

Section 2: That W. Lynn Crawford, Gary Knapp and Ralph Troiano be and hereby are appointed as Directors of First Colony Levee Improvement District, of Fort Bend County, Texas, to serve in that capacity for the lawful four-year term of office or until their successors shall be appointed and qualified.

Section 3: That the bonds and oaths of office for W. Lynn Crawford, Gary Knapp and Ralph Troiano be and the same are hereby affirmed.

Section 4: That a copy of the Order shall be recorded in the minutes of this Court.

F:\GD2403\FCLD\CC-BOD\APPT-DIR.ORD

PASSED AND ADOPTED this 12 day of July, 1994.

County Judge

/s/
Commissioner, Precinct No. 1

/s/
Commissioner, Precinct No. 2

/s/
Commissioner, Precinct No. 3

/s/
Commissioner, Precinct No. 4

ATTEST:

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

F:\GD2403\FCLD\CC-BOD\APPT-DIR.ORD

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

AS PER ORIGINAL

I, the undersigned, County Clerk and Ex-Officio Clerk of the Commissioners' Court of Fort Bend County, Texas, do hereby certify that the above and foregoing is a true and correct copy of an Order of the Commissioners' Court which was passed and adopted on the 12 day of July, 1994, together with a copy of so much of the minutes as show the canvassing of the Court, the names of the members present and absent and the passage and adoption of such Order, all as same appears of record in the minutes of said Court and on file in my office.

WITNESS MY HAND AND THE SEAL OF THE COMMISSIONERS' COURT OF FORT BEND COUNTY, TEXAS, this 12 day of July, 1994.

By: Dianne Wilson
DIANNE WILSON
County Clerk and Ex-Officio
Clerk of the Commissioners' Court
of Fort Bend County Texas

(SEAL)

F:\GD2403\FCLD\CC-BOD\CTY-CLK.CRT

OATH OF OFFICE

(Appointed Director - LID)

I, W. Lynn Crawford, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Director of First Colony Levee Improvement District, of the State of Texas, and will to the best of my ability preserve, protect, and defend the laws of the United States and of this State, so help me God.

W. Lynn Crawford

SWORN TO AND SUBSCRIBED BEFORE ME by W. Lynn Crawford on this 2nd day of September, 1993.

Mary R. Scott
Notary Public Signature

(PERSONALIZED SEAL)

MARY R SCOTT
Notary Public
STATE OF TEXAS
My Comm. Exp. MAR 7 1995

A:\WP02FCLD\B&O\CRAWFORD.OA

OFFICIAL BOND

(Appointed Director - LID)

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

KNOW ALL MEN BY THESE PRESENTS that W. Lynn Crawford is held and bound unto First Colony Levee Improvement District, in the sum of FIVE THOUSAND AND NO/100 DOLLARS ($5,000), for the payment of which he hereby binds himself and his heirs, legal representatives, and assigns, jointly and severally.

THE CONDITION OF THE ABOVE OBLIGATION is such that the above person has been appointed to the office of Director of said Levee Improvement District in the State of Texas; Now, therefore, if the said person shall faithfully perform and discharge all the duties required of him by law as Director as aforesaid, then this obligation to be void, otherwise to remain in full force and effect.

IN TESTIMONY WHEREOF, witness my hand the 2 day of September, 1993.

W. Lynn Crawford

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

This instrument was acknowledged before me on the 2nd day of September, 1993, by W. Lynn Crawford.

Mary R Scott
Notary Public, State of Texas

(NOTARY SEAL)

MARY R SCOTT
Notary Public
STATE OF TEXAS
My Comm. Exp. MAR 7 1998

A:\WP02FCLD\B&C\CRAWFORD.BA

83 1977

OFFICIAL BOND

(Appointed Director - LID)

AS PER ORIGINAL

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

KNOW ALL MEN BY THESE PRESENTS that Gary Knapp is held and bound unto First Colony Levee Improvement District, in the sum of FIVE THOUSAND AND NO/100 DOLLARS ($5,000), for the payment of which he hereby binds himself and his heirs, legal representatives, and assigns, jointly and severally.

THE CONDITION OF THE ABOVE OBLIGATION is such that the above person has been appointed to the office of Director of said Levee Improvement District in the State of Texas; Now, therefore, if the said person shall faithfully perform and discharge all the duties required of him by law as Director as aforesaid, then this obligation to be void, otherwise to remain in full force and effect.

IN TESTIMONY WHEREOF, witness my hand the 7 day of September, 1993.

Gary Knapp

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

This instrument was acknowledged before me on the 7 day of September, 1993, by Gary Knapp.

Notary Public, State of Texas

(NOTARY SEAL)

CAROLYN CLARK
Notary Public, State of Texas
My Commission Expires
DECEMBER 15, 1994

A:\WP02FCLD\B&O\KNAPP.BA

83 1978

OATH OF OFFICE

(Appointed Director - LID)

AS PER ORIGINAL

I, Gary Knapp, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Director of First Colony Levee Improvement District, of the State of Texas, and will to the best of my ability preserve, protect, and defend the laws of the United States and of this State, so help me God.

Gary Knapp

SWORN TO AND SUBSCRIBED BEFORE ME by Gary Knapp on this 7 day of September, 1993.

Carolyn Clark
Notary Public Signature

(PERSONALIZED SEAL)

CAROLYN CLARK
Notary Public, State of Texas
My Commission Expires
DECEMBER 15, 1994

A:\WP02FCLD\B&O\OAPP.OA

OFFICIAL BOND

(Appointed Director - LID)

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

KNOW ALL MEN BY THESE PRESENTS that Ralph Troiano is held and bound unto First Colony Levee Improvement District, in the sum of FIVE THOUSAND AND NO/100 DOLLARS ($5,000), for the payment of which he hereby binds himself and his heirs, legal representatives, and assigns, jointly and severally.

THE CONDITION OF THE ABOVE OBLIGATION is such that the above person has been appointed to the office of Director of said Levee Improvement District in the State of Texas; Now, therefore, if the said person shall faithfully perform and discharge all the duties required of him by law as Director as aforesaid, then this obligation to be void, otherwise to remain in full force and effect.

IN TESTIMONY WHEREOF, witness my hand the 7th day of July, 1994.

Ralph Troiano

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

This instrument was acknowledged before me on the 7th day of July, 1994, by Ralph Troiano.

DEBBIE D. MILLER
NOTARY PUBLIC, STATE OF TEXAS
MY COMMISSION EXPIRES
MARCH 8, 1997

Notary Public, State of Texas

(NOTARY SEAL)

F:\GD2403\FCLD\CC-BOD\B&O\TROIANO.BA

OATH OF OFFICE

AS PER ORIGINAL

(Appointed Director - LID)

I, Ralph Troiano, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Director of First Colony Levee Improvement District, of the State of Texas, and will to the best of my ability preserve, protect, and defend the laws of the United States and of this State, so help me God.

Ralph Troiano

SWORN TO AND SUBSCRIBED BEFORE ME by Ralph Troiano on this 7th day of July, 1994.

DEBBIE D. MILLER
NOTARY PUBLIC, STATE OF TEXAS
MY COMMISSION EXPIRES
MARCH 8, 1997

Notary Public Signature

(PERSONALIZED SEAL)

F:\GD2403\FCLD\CC-BOD\B&O\TROIANO.OA

83 1981 #15

CONSTABLES OFFICE

Precinct - 4

S.H. (Hal) Werlein
Constable

May 23, 1994

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

Re: Agenda Item

Gentlemen:

I am requesting that the following item be included on the Commissioner's Court Agenda for Tuesday, May 31, 1994.

Request approval of Bond and Oath for Reserve Deputy Shawn Ray Denson.

Your consideration in this matter is greatly appreciated.

Sincerely,

S. H. Werlein
Constable

SHW/as
qa:ccreq.rdc

RECEIVED
MAY 23 1994
COUNTY JUDGE

12919 Dairy Ashford, Suite 300 • Sugar Land, Texas 77478 • (713) 242-4014

83 1982

FORT BEND COUNTY PERSONNEL DEPT.
P.O. BOX 326, RICHMOND, TEXAS 77469
PHONE: 713-341-8617

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

AS PER ORIGINAL

APPLICATION FOR EMPLOYMENT

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

PERSONAL

FULL NAME - LAST	FIRST	MIDDLE	SOCIAL SECURITY NUMBER
Denson	Shawn	Ray	467-29-1424

PRESENT ADDRESS-STREET	CITY	STATE	ZIP CODE	Telephone: (713) 431-0754
118 1/2 W. Willow St	Fresno	TX	77545	Business (713) 437-8214
				Residence (713) 431-0754

LIST PREVIOUS ADDRESS FOR LAST 5 YEARS AND PERMANENT ADDRESS IF DIFFERENT FROM ABOVE
340 Houston St Fresno TX 77545

REFERRED BY	NO. OF DAYS LOST FROM WORK OR SCHOOL DURING THE PAST 12 MONTHS	DRIVERS LIC. NO. / TYPE
Lt. Mudd Pct. 4	None	14528334 / Class C

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

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

NOTIFICATION IN CASE OF EMERGENCY	U.S. CITIZEN/Permanent Resident Alien ☐ YES ☐ NO	Alien Registration No.

NAME	ADDRESS	PHONE
Sandra or Donald Denson	340 Houston St Fresno TX 77545	431-7611

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

JOB PREFERRED AND NO. OF YEARS EXPERIENCE IN THIS WORK
Peace Officer 0 yrs Experience

SUMMARIZE SPECIAL SKILLS AND QUALIFICATIONS ACQUIRED FROM EMPLOYMENT OR OTHER EXPERIENCE
N/A

WORK SKILLS

SPECIALIZED SKILLS (COMPLETE IF APPLICABLE TO POSITION DESIRED)	TYPING N/A	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	English		Spanish	
READ	English			
WRITE	English			

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
Alvin Community College Alvin TX.	9/91	12/91	Criminal Justice	N/A	N/A	N/A

CHECK QUARTER OF CLASS IN WHICH YOU STOOD →	IN HIGH SCHOOL	IN COLLEGE/TRADE OR BUSINESS SCHOOL
	☐ TOP ☐ 2ND ☑ 3RD ☐ LAST	☐ TOP ☒ 2ND ☐ 3RD ☐ LAST

ACTIVITIES

LIST SPECIAL ACADEMIC HONORS AND SOCIETIES: SCHOOL CIVIC OR BUSINESS ACTIVITIES AND OFFICE HELD (EXCLUDE THOSE WHICH INDICATE RACE, COLOR, RELIGION, SEX OR NATURAL ORIGIN)
DecA., FFA, YRA.,

SUBJECTS OF SPECIAL STUDY OR RESEARCH, COLLEGE OR OTHER
Criminal Justice

HOBBIES/LEISURE TIME INTEREST
Roping, Fishing, hunting.

Revised 3/1/92

AS PER ORIGINAL 83 1983

U.S. MILITARY

BRANCH OF SERVICE	FROM (MO/YR)	TO (MO/YR)	RANK OF ENTRY	RANK OF DISCHARGE
N/A				

WHAT KIND OF DUTY (ESPECIALLY IF TECHNICAL IN NATURE)

WHAT SPECIALIZED TRAINING DID YOU RECEIVE?

IF DISCHARGE WAS DISHONORABLE PLEASE GIVE DETAILS

EMPLOYMENT

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

DATE FROM & TO	EMPLOYER'S NAME & ADDRESS - CITY & STATE	POSITION - SALARY	GIVE SPECIFIC REASON FOR LEAVING
MONTH 6 YEAR 91 — Current	NAME PRESENT OR LAST EMPLOYER: Troy Construction ADDRESS: 8521 McHard Rd Houston TX NAME OF SUPERVISOR & TELEPHONE NUMBER: Donald Denson (713) 437-8214	Fab. App. $7.00 P/hr	Still employed
MONTH 10/ YEAR 90 — 5 91	NAME PRESENT OR LAST EMPLOYER: Kroger's #268 ADDRESS: 3665 Hwy 6 Sugarland NAME OF SUPERVISOR & TELEPHONE NUMBER: Trish White (713)980-8888	Gen. Merch $5.50 P/Hr	Better opportunities with Troy
MONTH 2 YEAR 89 — 10 90	NAME PRESENT OR LAST EMPLOYER: Randall's #24 ADDRESS: 1603 Cartwright Rd. Mo. City NAME OF SUPERVISOR & TELEPHONE NUMBER: Robert Harris (713) 438 7289	Gen. Merch $4.35 P/hr	Better opportunities with Krogers
MONTH YEAR	NAME PRESENT OR LAST EMPLOYER ADDRESS NAME OF SUPERVISOR & TELEPHONE NUMBER		
MONTH YEAR	NAME PRESENT OR LAST EMPLOYER ADDRESS NAME OF SUPERVISOR & TELEPHONE NUMBER		

HAVE YOU EVER FILLED OUT AN APPLICATION HERE BEFORE? (YES) NO

HAVE YOU EVER BEEN EMPLOYED BY FORT BEND COUNTY BEFORE? YES (NO)

IF YES IN WHAT DEPARTMENT WERE YOU EMPLOYED?

ARE YOU ON LAY-OFF AND SUBJECT TO RECALL? YES (NO)

CAN YOU TRAVEL IF THE JOB REQUIRES IT? (YES) NO

REFERENCES

Give names of three persons who are not related to you and are not former employers. These people should have known you for several years.

	NAME - INITIALS LAST NAME	ADDRESS, STREET, CITY, STATE, ZIP CODE	OCCUPATION & PHONE NO	YEARS KNOWN
A.	T.L. Haynes	9619 BASSEL FORD Ho. Tx 77083	530-6491	4
B.	M.A. Arroyos	1914 LANTERN Ln. Mo. CITY 77459	437-9583	7
C.	C. Navarre	RT 1 Box 1439 FRESNO TX 77545	WK 980 8888 HM 431-1353	9

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

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

Names of our employees you know best

	NAME	LOCATION	NAME	LOCATION
A.	Victor Shears	Pct. 4	B. Rodney Glendining	S.O.

ADD'L INFO

Have you been convicted under any criminal law within the past 5 years (excluding traffic violations)? __ Yes - Give details

N A __ 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.

Shirley Denson

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.

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

DATE: 2-24-94

APPLICANT NAME: Shawn Denson

SOCIAL SECURITY NUMBER: 462-79-1924

I, Shawn Denson, 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.

Shawn Ray Denson
Signature of Applicant

Shawn Ray Denson
Print Name

PP:la/consent.frm/wp/2608

83 1985

DATE: 2-21-94

COUNTY OF FORT BEND

TO ALL APPLICANTS: Please complete this form and submit it with your application. The following information is being gathered by Fort Bend County Department of Human Resources for research and federal Equal Employment Opportunity reporting requirements only. Information on this form will not be used to make any employment decisions which effects you. This form is confidential and will be kept for statistical use only.

NAME: Shawn Ray Benson DATE & PLACE OF BIRTH: 11-09-72 Alvin TX

SEX: / MALE

_____ FEMALE

Position applied for: Peace officer (constable)

Ethnic Category: (Check One)

A. / White (not of hispanic origin): All persons having origins in any of the originals peoples of Europe, North Africa, the Middle East, or the Indian subcontinent.

B. _____ Black (not of hispanic origin): All persons having origins in any of the black racial groups.

C. _____ Hispanic All persons of Mexican, Puerto Rican, Cuban, Central or South American, or Spanish culture or origin, regardless of race.

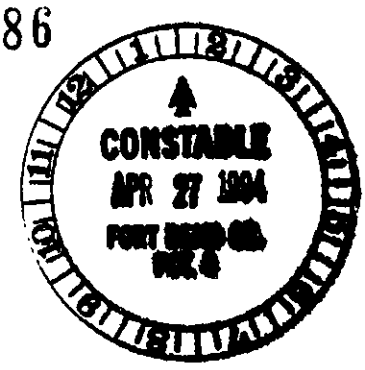
D. _____ Asian or Pacific Islanders: All persons having origins in any of the original peoples of the Far East, Southeast Asia, or the Pacific Islands. This area includes for example: China, Japan, Korea, the Philippine Islands and Samoa.

E. _____ American Indian or Alaskan Native: All persons having origins in any of the original peoples of North America.

revised 10/93

83 1986

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



AS PER ORIGINAL

TO: Hal Werlein, Constable Pct. #4

FROM: Richard Selleh, Director of Human Resources RS

DATE: April 25, 1994

SUBJECT: Reserve Deputy-Shawn R. Denson

On the basis of the completion of the background, work history, reference and driving record check by Human Resorces Department, Mr. Shawn R. Denson is recommended as a Reserve Deputy for your department.

If you have any questions or need additional information concerning this information, contact me at 341-8619. Thank you for your assistance with this request.

cc: County Judge Roy Cordes
Commissioners Court
Dianne McWethy, Director of Administrative Services

B 584—Class 4 (Acts 1897, S. S., p. 6, Sec. 12) FOR SALE BY STAFFORD-LOWDON CO. FORT WORTH

83 1987 #1

DEPUTATION

AS PER ORIGINAL

THE STATE OF TEXAS

County of FORT BEND

I, S. H. "HAL" WERLEIN, CONSTABLE PCT. 4 of the County of FORT BEND and State of Texas, having full confidence in SHAWN RAY DENSON of said County and State, do hereby, with the consent of the Honorable Commissioners' Court of FORT BEND County, nominate and appoint HIM, the said SHAWN RAY DENSON my true and lawful deputy, in my name, place and stead, to do and perform any and all acts and things pertaining to the office of said CONSTABLE PRECINCT FOUR of said County and State, hereby ratifying and confirming any and all such acts and things lawfully done in the premises by virtue hereof.

WITNESS my hand, this 12 day of MAY 19 94

Shepard A Werlein

of FORT BEND County, Texas.

THE STATE OF TEXAS

County of FORT BEND

BEFORE ME, RENEE' CHAFFIN NOTARY PUBLIC in and for FORT BEND County, Texas, on this day personally appeared S. H. "HAL" WERLEIN, CONSTABLE PRECINCT FOUR FORT BEND COUNTY, TEXAS known to me to be the person whose name is subscribed to the foregoing deputation, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

GIVEN under my hand and seal of office at 12919 DAIRY ASHFORD, #300 SUGAR LAND, TEXAS this 12th day of MAY 19 94

Renee Chaffin

RENEE CHAFFIN NOTARY PUBLIC STATE OF TEXAS EXPIRES AUGUST 27 1996

OATH OF OFFICE

I, SHAWN RAY DENSON do solemnly swear (or affirm) that I will faithfully execute the duties of the office of DEPUTY CONSTABLE PRECINCT FOUR, FORT BEND COUNTY of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and Laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not, directly nor indirectly, paid, offered or promised to pay, contributed nor promised to contribute, any money or valuable thing, or promised any public office or employment, as a reward to secure my appointment, or the confirmation thereof. So help me God.

Shawn Denson

Subscribed and sworn to before me, this 12th day of MAY 19 94

Renee Chaffin

RENEE CHAFFIN NOTARY PUBLIC STATE OF TEXAS EXPIRES AUGUST 27, 1996

83 1988 13

Merchants BONDING CO. — Mutual —

6000 N. LAMAR • SUITE 200 • AUSTIN, TEXAS 78752-4497

Company Use Only
Bond No.
Amount
Premium
Effective Date
Expiration Date
Agent
At

STAN MIGURA AGENCY
P.O. BOX 844 920-C FM 1092
STAFFORD, TEXAS 77477
BUS: 499-7676 - RES: 437-2813
FOR ALL YOUR INSURANCE NEEDS

APPLICATION FOR PUBLIC OFFICIAL BOND

Name of Applicant SHAWN RAY DENSON

Residence 118 1/2 WILLOW STREET (Street) FRESNO (Town) FORT BEND (County)

Give exact title of State, County or Municipal Government, public official or individual to whom bond is to be given

FORT BEND COUNTY CONSTABLE - PCT. 4

Address 12919 DAIRY ASHFORD, SUITE 300, SUGAR LAND, TEXAS 77478

Amount of this bond $ 2,000.00

Term begins 1/1/93, 19__; Term ends 1/1/97, 19__

Official title of Applicant

Date of election 1/1/93, 19__; Date of appointment 1/1/93, 19__

Term of office FOUR years.

CHARGE PREMIUM FOR:

1 Year _____ 3 years _____

2 years _____ 4 years _____

What is your net financial worth?

Has this bond been declined by any Surety Company?

In consideration of the execution of this bond, I (we) hereby agree to pay the premium, and further agree to save and hold the MERCHANTS BONDING COMPANY (Mutual) free and harmless of any loss, cost or expense of whatever nature, by reason of its execution of this bond. I agree to waive, and do hereby waive, all rights to claim any property as exempt from levy, execution, sale or other legal process under the law of any state or states. It is further agreed that the terms and conditions of this application shall also apply to all renewals of this bond and/or subsequent bonds executed for applicant.

All monetary obligations of each Applicant and of each Indemnitor to MERCHANTS BONDING COMPANY (Mutual) arising under this instrument or otherwise shall be payable at the offices of MERCHANTS BONDING COMPANY (Mutual) in the City of Austin, Travis County, Texas. Unless the context dictates to the contrary, all other obligations of each Applicant and each Indemnitor to MERCHANTS BONDING COMPANY (Mutual) arising under this instrument or otherwise shall be performable to the extent possible in Travis County, Texas.

Dated this 12th day of MAY A.D. 19 94

Witness: X _____ _____ Applicant

Name of Agent _____ Location _____

Remarks

Rep 10/88 - 2M

14. CONSIDER APPROVING AGREEMENT WITH UNITED METHODIST YOUTH OF NEEDVILLE FOR THE ADOPT-A-COUNTY ROAD PROGRAM:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve agreement with United Methodist Youth of Needville for the Adopt-A-County Road Program. (Recorded in minutes in full)

15. CONSIDER APPROVING AGREEMENT FOR HAZARDOUS MATERIALS TRANSPORTATION ACT PLANNING GRANT BETWEEN THE STATE OF TEXAS AND FORT BEND COUNTY, AND TRANSFER FUNDS:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve agreement for Hazardous Materials Transportation Act Planning Grant between the State of Texas and Fort Bend County in the amount of $6,500 plus 10% county match and transfer funds from general fund to grant fund as presented by Mel Speed, Emergency Management. (Recorded in minutes in full)

16. CONSIDER AMENDING NULL & ASSOCIATES LETTER OF ENGAGEMENT TO INCREASE FEE TO ALLOW FOR ADDITIONAL SERVICES AT SHERIFF'S DEPT.:

Postpone until June 7.

17. CONSIDER APPLYING FOR A PLANNING GRANT IN THE AMOUNT OF $5,000 (NO MATCH REQUIRED):

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to apply for a planning grant with Southwestern Bell in the amount of $5,000 (no county match required).

18. CONSIDER APPROVING INTERLOCAL AGREEMENT WITH FAIRCHILD VOLUNTEER FIRE DEPT. TO RIDE E.M.S. AMBULANCES:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve interlocal agreement with Fairchild Volunteer Fire Dept. to ride E.M.S. ambulances. (Recorded in minutes in full)

19. CONSIDER APPROVING INVOICE #9 IN THE AMOUNT OF $8,551.50 FROM GEOTEST ENGINEERING FOR MATERIALS TESTING AT JAIL:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve invoice #9 in the amount of $8,551.50 from Geotest Engineering for materials testing at jail. (Recorded in minutes in full)

20. CONSIDER APPROVING APPLICATION FROM FORT BEND TELEPHONE TO BURY CABLE UNDER DITCHES I-B-3, I-B-6, I-B-7 AND I-B-7A, PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve application from Fort Bend Telephone to bury cable under ditches I-B-3, I-B-6, I-B-7 and I-B-7A, Pct. 1. (Recorded in minutes in full)

21. CONSIDER APPROVING THE FOLLOWING PLATS IN PCT. 3: (1) CINCO RANCH SOUTH PARK, SEC. 1 REPLAT; (2) CINCO M.U.D #1, SOUTH WASTEWATER TREATMENT PLANT SITE:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve the following plats in Pct. 3:

(1) Cinco Ranch South Park, Sec. 1 replat;
(2) Cinco M.U.D. #1, South Wastewater Treatment Plant Site.

83 1990 14

County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

May 25, 1994

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

RE: ***Adopt-a-County Road; United Methodist Youth of Needville***

Dear Judge Cordes:

This office drafted the Adopt-a-County Road form and the enclosed order. We recommend that the Commissioners' Court approve the agreement.

Very truly yours,

Portia Poindexter

Portia Poindexter
First Assistant County Attorney

PP:la/umyroad.let/2346-1
Enclosure

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

RECEIVED
MAY 25 1994
COUNTY JUDGE

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

ORDER AUTHORIZING EXECUTION OF AGREEMENT BETWEEN FORT BEND COUNTY AND UNITED METHODIST YOUTH OF NEEDVILLE FOR ADOPT-A-COUNTY ROAD

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

On this the 31 day of May, 1994, the Commissioners' Court of Fort Bend County, Texas, upon motion of Commissioner O'Shieles, 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 between Fort Bend County and United Methodist Youth of Needville for Adopt-a-County Road, 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 §

ADOPT-A-COUNTY-ROAD AGREEMENT

This Agreement entered into by and between Fort Bend County, Texas (hereinafter referred to as the **"County"**), a body corporate and politic, acting herein by and through its Commissioners' Court and United Methodist Youth of Needville, (hereinafter called "U.M.Y.").

WITNESSETH:

WHEREAS, The parties recognize the need and the desirability of litter-free County Roads; and,

WHEREAS, U.M.Y. desires to assist the **County** in maintaining litter-free County roads; and,

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

I.

OBLIGATIONS OF U.M.Y.

1.01 Participants agree to obey and abide by all laws and regulations relating to safety and such terms and conditions as may be required by the **County** for special conditions on a particular adopted section.

1.02 When participants are 15 years of age or younger, U.M.Y. shall furnish adequate supervision by one or more adults.

1.03 U.M.Y. shall conduct at least two safety meetings per year. Participants must attend a safety meeting conducted by the Safety Team before participating in a cleanup. The Safety Team meets on the third Wednesday of each month in the County Insurance Department.

1.04 U.M.Y. shall adopt a section of roadway that is at least two miles long.

1.05 U.M.Y. shall be required to adopt for a minimum period of two (2) years.

1.06 U.M.Y. shall pick up litter a minimum of four (4) times a year and at such additional times as required by the **County**.

1.07 U.M.Y. shall not subcontract or assign its duties or responsibilities to any other group, organization or enterprise.

1.08 U.M.Y. shall appoint or select a chairperson to serve as spokesperson for U.M.Y.

1.09 U.M.Y. shall obtain required supplies and materials from the **County** during regular business hours.

1.10 Fold-down traffic control signs installed on Adopt-A-County Road sign supports shall be folded down by U.M.Y. during a cleanup and returned to the closed position after the cleanup has been accomplished.

1.11 Individuals shall wear **County** supplied and approved safety vests during the trash pickup.

1.12 U.M.Y. shall be responsible for placing litter in trash bags furnished by the **County**.

1.13 Unused materials and supplies furnished by the **County** shall be returned to the **County** within one week following each cleanup.

1.14 U.M.Y. shall be responsible for prohibiting participants from either possessing or consuming alcoholic beverages while on the adopted section.

1.15 U.M.Y. shall be responsible for maintaining a first-aid kit and adequate drinking water while participating in litter pickup on the adopted section.

1.16 U.M.Y. will be required to complete a "Performance Report" from after each cleanup. The form will be supplied to U.M.Y. when supplies are picked up at the designated maintenance office. Upon completion of the work and completion of the form, the form is to be returned to the address indicated on the form.

II.
OBLIGATIONS OF COUNTY

2.01 Work with U.M.Y. to determine the specific section of the **County** to be adopted.

2.02 Erect a sign at each end of the adopted section with U.M.Y. name or acronym displayed.

2.03 Provide safety vests, trash bags, and safety literature.

2.04 Remove the filled trash bags the first workday after the pickup.

2.05 Remove litter from the adopted section only under unusual circumstances, i.e., to remove large, heavy or hazardous items.

III.
INDEMNIFICATION

3.01 U.M.Y., its employees, agents and volunteers agree to and shall indemnify, defend and hold harmless the **County** and its elected officials, officers, employees and agents, from and against any all claims,

losses, damage, causes of action, suits, and liability of any kind, including all expenses of litigation, court costs, attorney's fees, arbitration, mediation, or administrative hearing costs and awards, for bodily injury, sickness, disease or death of any person, or for damage to or destruction of any property, including consequential damages arising out of or resulting from the acts, errors and omissions of U.M.Y. under this Agreement.

IV.

INDEPENDENT CONTRACTOR

4.01 In the performance of work or services hereunder, U.M.Y. shall be deemed an independent contractor, and any of its agents, employees, officers or volunteers performing work required hereunder shall be deemed solely as employees of U.M.Y. or, where permitted, of its subcontractors.

4.02 U.M.Y. and its agents, employees, officers or volunteers shall not, by performing work pursuant to this agreement, be deemed to be employees, agents or servants of the **County** and shall not be entitled to any of the privileges or benefits of **County** employment.

V.

TERMINATION

5.01 If in the sole judgment of the **County**, it is found that the adopting group is not meeting the terms and conditions of this agreement, upon 30 days notice the **County** may terminate the adoption agreement and remove the signs. This agreement may be modified in scope or altered in any other manner at the sole discretion of the County. **The County** reserves the right to modify or cancel the Program at any time, and for any reason at the sole discretion of the **County**.

VI.
COUNTY ROAD

6.01 The **County** recognizes U.M.Y. as the adopting organization for Williams School Rd, a distance of approximately 7 miles, and U.M.Y. accepts the responsibility of picking up litter on this section of roadway and promoting a litter-free environment in the community for a period beginning 6-1-94, and ending 5-31-96.

Signed this _____ day of _____, 19_____

FORT BEND COUNTY, TEXAS

By: Roy L Cordes Jr

Roy L. Cordes, Jr.
County Judge

Date: 5/31/94

ATTEST:

Dianne Wilson

Dianne Wilson
County Clerk

UNITED METHODIST YOUTH OF NEEDVILLE

By: Robert Lee

Robert "Bob" Lee

Date: 5-24-94

83 1997

FORT BEND COUNTY

APPLICATION FOR ADOPT-A-COUNTY-ROAD PROGRAM

The County will work with the adopting group to determine the specific section of roadway to be adopted. Such factors as width of right-of-way, geometrics, congestion and reduced sight distance of roadways may be considered by the County in determining what county roads shall be eligible for adoption.

UNITED METHODIST YOUTH
U. M. Y.
(Name of Organization)

8606 Church ST.
(Mailing Address)

NEEDVILLE TX 77461
(City, Zip Code)

TYPE OF ORGANIZATION

Service	____	Civic	____
Religion	X	Govt.	____
Business	____	Hobby	____
College	____	Scout	____
School	____	Other	____

YOUTH COUNSELOR
(President, Chairperson, Authorized Representative)

ROBERT LEE (BOB LEE)
(Name of Contact Person)

793 5338
(Day Phone No.)

8603 SHOVDEL
(Mailing Address)

SAME
(Evening Phone No.)

NEEDVILLE TX 77461
(City, Zip Code)

Approximate number of people participating in each cleanup 10-15

County Road Section you are interested in adopting: _____

WILLIAMS SCHOOL RD (7mi)
FROM ST 36 SOUTH TO BUSHNELL RD

5-20-94
Date

Robert Lee
Authorized Signature

Mail this form to:

Commissioner "Bud" O'Shieles
Fort Bend County
P.O. Box 148
Richmond, Texas 77406-0148
Attn: Adopt-A-County-Road

83 1998 5

County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

May 9, 1994

agenda 5/24/94

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

RE: *Hazardous Materials Planning Grant*

Dear Judge Cordes:

This office has reviewed the enclosed Hazardous Materials Transportation Act Planning proposal. The Agreement is approved as to form.

Very truly yours,

James Stavinoha

James Stavinoha
Assistant County Attorney

JS:la/hazard.let/2208
Enclosure

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

public outreach via TV?

6,500 ✓ max payable to county.

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

ORDER AUTHORIZING EXECUTION OF AGREEMENT FOR HAZARDOUS MATERIAL TRANSPORTATION ACT PLANNING GRANT BETWEEN THE STATE OF TEXAS AND FORT BEND COUNTY

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

On this the 31 day of May, 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 for Hazardous Materials Transportation Act Planning Grant between the State of Texas and Fort Bend County***, said Agreement being incorporated herein by reference for all purposes as though fully set forth herein word for word.

83 1999A

RECEIVED
JUN 23 1994
COUNTY JUDGE

83 2000 15

Contract No. _____

TEXAS DEPARTMENT OF PUBLIC SAFETY
DIVISION OF EMERGENCY MANAGEMENT
5805 North Lamar Blvd.
AUSTIN, TEXAS 78773-0001

STATE OF TEXAS

COUNTY OF TRAVIS

AGREEMENT FOR HAZARDOUS MATERIALS TRANSPORTATION ACT PLANNING GRANT

PARTIES

THIS AGREEMENT FOR A PLANNING GRANT is made by and between the State of Texas, acting by and through the Texas Department of Public Safety, Division of Emergency Management, hereinafter called the "STATE", and Fort Bend County serving as a fiscal agent for the Local Emergency Planning Committee (LEPC), hereinafter referred to as the "COUNTY", who hereby enter into this contract and agreement pursuant to the authority of §§418.043 and 418.044 and/or §791.101, Government Code, V.T.C.A.

WITNESSETH

WHEREAS, the STATE has no programmed resources to accomplish this requirement of federal law; and

WHEREAS, the STATE will receive funds from the United States Department of Transportation to accomplish the tasks detailed in this agreement.

A G R E E M E N T

NOW, THEREFORE, the STATE and the COUNTY in consideration of the mutual covenants and agreements herein contained, do mutually agree as follows:

The STATE agrees to compensate the COUNTY and the COUNTY agrees to perform Hazardous Materials Transportation Act plans in connection with the project as stated in the Articles to follow and outlined hereafter, and for having rendered such services, the STATE agrees to pay to the COUNTY compensation for these services as mutually agreed. All services performed under this contract shall be performed under the supervision of the STATE's State Coordinator, Division of Emergency Management (DEM) represented by the Training Section Administrator.

1. CONTRACT PERIOD

This agreement shall become effective upon the date of final execution of the STATE and shall be completed by December 31, 1994 unless terminated in a manner defined herein.

2. SERVICES TO BE PROVIDED BY THE COUNTY

The COUNTY shall provide the deliverables listed below as approved by the Local Emergency Planning Committee (LEPC).

A. Conduct 200 hours highway and railroad surveys ($1,000.00)

B. Conduct a public outreach program via television($4,500.00), newspaper and radio ($1,000.00).

3. SERVICES TO BE PROVIDED BY THE STATE

The STATE shall provide planning assistance to complete the deliverable sited above in the form of planning guidance.

4. COMPENSATION AND METHOD OF PAYMENT

A. The maximum amount payable under this agreement is Six Thousand, Five Hundred Dollars and No Cents ($6,500.00). All payments to the COUNTY shall be made when expenses are encumbered or paid after submitting a valid receipt. The total amount will be paid upon receipt of all deliverables.

B. To receive payment of fees, the COUNTY shall submit an original and four copies to the STATE, invoice "Billing Statement", or any other type of invoice form acceptable to the STATE on the 15th day of each month for expenses incurred, to the following address:

Texas Department of Public Safety
Training Section
Division of Emergency Management
Post Office Box 4087
Austin, Texas 78773-0001

C. The STATE shall make payment to the COUNTY within thirty (30) days from receipt of the COUNTIES invoice of costs, provided the request for payment is properly prepared, executed and documented.

D. A hard or soft match of 10% of the total project amount of at least Seven Thousand, Two Hundred and Twenty-Two Dollars and Twenty-Three Cents ($7,222.23) is required amounting to at least Seven Hundred and Twenty-Two Dollars and Twenty-Three Cents ($722.23). The total project amount is the sum of the grant and the hard or soft match. Hard match is in dollars spent. Soft match may include any of the following that is reasonable, allowable, and allocable to the project.

1. Salaries, fringe benefits, per diem, housing, or travel expenses incurred by any person other than a Government employee while attending training classes or involved with the program.

2. Private contributions such as corporate contributions of facilities or services such as classroom space.

3. Voluntary contributions such as firefighter support, emergency personnel support, and the time of any LEPC member.

4. Equipment or facilities used for exercises, whether public or private.

5. Facility space necessary to conduct activities for this grant.

6. University students volunteering time to aid in collection of data.

E. The COUNTY agrees to spend the average of the past two years for planning in addition to the ten percent (10%) cost share for this grant. To wit: the COUNTY will spend Four Thousand Dollars and No Cents ($4,000.00). This constitutes the average COUNTY LEPC expenditure for planning activities for the past two years.

5. PROGRESS

A. The COUNTY shall not begin the work outlined herein until final execution of this agreement by the STATE.

B. The COUNTY shall, from time to time during progress of the work defined herein, confer with the STATE. The COUNTY shall prepare and present such information and data as may be pertinent and necessary or as may be requested by the STATE in order to evaluate the progress of the work to be performed by the COUNTY. At a minimum, the COUNTY shall

maintain monthly contact with the Program Manager and shall provide written summaries as request by the Program Manager.

C. The COUNTY shall furnish all equipment, materials and supplies required to perform the services provided under this agreement.

D. An interim summary report will be submitted to the STATE by the COUNTY no later than August 1, 1994.

E. A final summary report will be submitted to the STATE by the COUNTY no later than December 31, 1994.

6. TERMINATION

A. This agreement may be terminated by any of the following conditions:

1. By mutual agreement and consent of both parties.

2. By the STATE upon written notice to the COUNTY as consequence of its failure to perform the services herein in a satisfactory manner and within the limits provided, with proper allowances being made for circumstances beyond the control of the COUNTY as determined in good faith and reasonable business judgement by the STATE.

3. By the STATE for reasons of its own and not subject to the mutual consent of the COUNTY upon not less than ten (10) days written notice to the COUNTY.

4. By satisfactory completion of all services and obligations described herein.

B. Should the STATE terminate this agreement as herein provided, no fees other than fees due and payable at the time of termination shall thereafter be paid to the COUNTY. Payment for the work at the time of termination shall be based upon work completed at that time.

C. The termination of this agreement and payment of any amount in the settlement as prescribed hereabove shall extinguish all rights, duties, obligations and liabilities of the STATE and the COUNTY under this agreement.

7. DISPUTES

The COUNTY shall be responsible for the settlement of all contractual and administrative issues arising out of procurement made by the COUNTY in support of this contract's work. Any disputes concerning the work or obligations defined herein or additional costs, or any

nonprocurement issues shall be settled at the sole discretion of the Department of Public Safety.

8. INDEMNIFICATION

To the extent authorized by the Constitution and Laws of the State of Texas the COUNTY shall indemnify and hold harmless the STATE, its officers and employees from all third party claims for injury to, or death of persons and damage to, or loss of, physical property directly due to activities of itself, its agents, contractors, officers or employees, performed under these agreement and which result from the negligence or willful misconduct of the COUNTY or of any person employed by the COUNTY. The COUNTY shall also indemnify and hold harmless the STATE, its officers and employees from any and all expenses, including attorney fees which might be incurred by the STATE, its officers and employees as a result of such activities by the CONTRACT, its agents, contractors, officers and employees.

9. COMPLIANCE WITH LAWS

The COUNTY shall comply with all federal, state and local laws, statutes, ordinances, rules, regulation and the orders and decrees of any court, or administrative bodies or tribunals in any matter affecting the performance of this agreement.

10. ASSURANCES

The COUNTY assures that no person shall, on the grounds of race, creed, color, handicap, national origin, sex, political affiliation or beliefs, be excluded from, be denied benefit of, or be subject to discrimination under any program or activity funded in whole or in part under this agreement. Incorporated by reference that same as if specifically written herein are rules, regulations, and all other requirements imposed by law, including but not limited to compliance with those pertinent rules and regulations of the State of Texas and those of United States agencies providing funds to the State of Texas.

11. SIGNATORY AUTHORITY

The undersigned signatory for COUNTY hereby represents and warrants that he/she is an officer of the organization for which he/she has executed this agreement and that he/she has full and complete authority to enter into this agreement on behalf of the COUNTY.

IN TESTIMONY WHEREOF, the parties hereto have caused these presents to be executed in duplicate effective the date of the last signature to the Agreement.

COUNTY

Roy L. Cordes, Jr.
County Judge
Authorized Agent

Date: 5/31/94

DEPARTMENT OF PUBLIC SAFETY

Tom Haas
Chief of Fiscal Affairs

Date: 6-16-94

APPROVED AS TO FORM:

John C. West, Jr.
Chief Legal Services

Date: 6/20/94

APPROVAL RECOMMENDED:

Tom Millwee
State Coordinator

Date: 6/17/94

83 2006 12

PER ORIGINAL

Economic Excellence

Southwestern Bell Telephone

Grant applications

SWBT External Affairs Managers

Dallas District

Dennis Bailey
Area Manager–External Affairs
Town East Towers
18601 LBJ Freeway, Suite 440
Mesquite, TX 75150
(Bus.) 214–320–5307
(Fax) 214–279–7977

Fate
Forney
Garland
Greenville
Heath
Kleburg
Lawrence
Lone Oak
McClendon–Chisholm
Mesquite
Neylandville
Oak Ridge(KaufmanCo.)
Rockwall
Rowlett
Royce City
Sunnyvale
Terrell
Wylie

Dan Eddy
Area Manager–External Affairs
801 W. Frwy., Suite 600
Grand Prairie, TX 75051
(Bus.) 214–464–4000
(Fax) 214–263–9413

Balch Springs
Cedar Hill
Cockrell Hill
Combine
Crandall
DeSoto
Duncanville
Glenn Heights
Grand Prairie
Hutchins
Irving
Lancaster
Seagoville
Wilmer

Sylvia Samano
Area Manager–External Affairs
1221 Abrams, Rm. 250
Richardson, TX 75081
(Bus.) 1–800–690–7928 or
214–548–5702
(Fax) 214–952–0940

Addison
Allen
Anna
Aubrey
Buckingham
Carrollton
Celina
Coppell
Crossroads
Denison
Denton
Eastvale
Fairview
Farmers Branch
Farmersville
Frisco
Hackberry
Krugerville
Lakewood Village
Lewisville
Lincoln Park
Little Elm
Lowry Crossing
Lucas
McKinney
Melissa
New Hope
Oak Point
Plano
Pottsboro
Princeton
Prosper
Richardson
Sherman
The Colony
Westminster
Weston

Tyler District

Anita Meyer
Area Manager–External Affairs
110 N. College, Suite 1115
Tyler, TX 75702–7241
(Bus.) 903–531–3142
(Fax) 903–531–3472

Chapel Hill
Edgewood
Fruitvale
Honey Grove
Ladonia
Lindale (Thornton)
Mineola
Monticello
Mt. Pleasant
Omaha
Paris
Pittsburg
Reno
Tyler
Wills Point
Winona (Thornton)
Wolf City

Linda League
Area Manager–External Affairs
308 N. Fredonia, #102
Longview, TX 75601
(Bus.) 903–237–3430
(Fax) 903–237–3418

Atlanta
Carthage
Clarksville
Deadwood
East Mountain
Easton
Greggton
Jefferson
Lake Port
Longview
Marshall
Queen City
Scottsville
Texarkana
Union Grove
White Oak
Woodlawn

Fort Worth District

Randy Teakell
Area Manager–External Affair
1302 Dallas Hwy., Ste. 104
Waxahachie, TX 75165
(Bus.) 214–923–3037
(Fax) 214–944–6611

Alma
Alvarado
Angus
Carl's Corner
Cleburne
Corsicana
Ennis
Eureka
Garrett
Granbury
Italy
Itasca
Joshua
Keene
Midlothian
Mildred
Mustang
Navarro
Oakleaf
Oak Valley
Ovilla
Pecan Hill
Red Oak
Waxahachie

Bob McJilton
Area Manager–External Affair
812 9th St., Room 112
Wichita Falls, TX 76301
(Bus.) 817–766–7011
(Fax) 817–766–7125

Bellevue
Bowie
Burkburnett
Callisburg
Childress
Chillicothe
Era

83 2007

AS PER ORIGINAL

Economic Excellence

Grant applications

SWBT External Affairs Managers

Fort Worth District (Cont'd)

Fargo
Gainesville
Graham
Henrietta
Hines
Iowa Park
Jacksboro
Jolly
Lakeside City
Lindsay
Lockett
Newport
Oak Ridge (Cooke Co.)
Pleasant Valley
Quanah
Sivells Bend
Vashti
Vernon
Walnut Bend
Wichita Falls

Gary Harrison
Area Manager–External Affairs
1116 Houston, Rm. 231
Ft. Worth, TX 76102
(Bus.) 817–338–6520
(Fax) 817–338–5216

Aurora
Azle
Blue Mound
Fort Worth
Lakeside
Lake Worth
Newark
Northlake
River Oaks
Saginaw
Sansom Park
Westover Hills
Westworth Village
White Settlement

Don Ellis
Area Manager–External Affairs
Banc One Bldg.
990 Walnut Creek, Room 2015
Mansfield, TX 76063
(Bus.) 817–477–1335
(Fax) 817–477–1911

Aledo
Annetta
Annetta N
Annetta S
Benbrook
Briar Oaks
Burleson
Cross Timbers
Crowley
Dennis
Everman
Hudson Oaks
Kennedale
Mansfield
Mineral Wells
Weatherford
Willow Park

Rudy Martinez
Area Manager–External Affairs
2401 Randol Mill Rd., Ste. 121
Arlington, TX 76011
(Bus.) 817–794–5247
(Fax) 214–794–5245

Arlington
Dalworthington Gardens
Edgecliff
Forest Hill
Pantego

Gary Terry
Area Manager–External Affairs
1240 Park Place, lst Floor
Hurst, TX 76053
(Bus.) 817–338–6764
(Fax) 817–595–3498

Argyle
Bartonville
Bedford
Colleyville
Double Oaks
Euless
Flower Mound
Grapevine
Haltom City
Haslet
Hurst
Keller
Marshall Creek
N. Richland Hills
Richland Hills
Roanoke
Southlake
Trophy Club
Watauga
Westlake

West Texas District

Martini DeGroat
Area Manager–External Affairs
500 Texas, Rm. 331
El Paso, TX 79901
(Bus.) 915–542–4646
(Fax) 915–542–4412

Anthony
Canutillo
Clint
El Paso
Horizon City
Socorro
Vinton

Dennis Gloyna
Area Manager–External Affairs
366 Cypress St., lst Floor
Abilene, TX 79601
(Bus.) 915–675–3160
(Fax) 915–675–3162

Abilene
Albany
Anson
Breckenridge
Caddo
Cisco
Colorado City
Eastland
Gordon
Hamlin
Hermleigh
Mingus
Ranger
Roby
Roscoe
Rotan
Snyder
Stamford
Strawn
Sweetwater
Thurber
Tye
Westbrook

Gary Stevens
Area Manager–External Affairs
815 S. Tyler, 3rd Floor
Amarillo, TX 79101
(Bus.) 806–378–1303
(Fax) 806–378–0423

Allison
Amarillo
Borger
Canadian
Canyon
Gruver
Hereford
Lake Tanglewood
Lefors
McLean
Pampa
Shamrock
Skellytown
Stinnett
TimberCreekCanyon

Jerry Stevens
Area Manager–External Affairs
2010 Ave. R, Rm. 138
Lubbock, TX 79411
(Bus.) 806–741–6361
(Fax) 806–741–5097

Buffalo Springs Village
Lake Ransom Canyon
Lubbock

Southwestern Bell Telephone

83 2008

AS PER ORIGINAL

1994 TEXAS ECONOMIC EXCELLENCE PROGRAM APPLICATION

PLEASE: *Submit* **EIGHT (8) TYPED** copies.
Attach this cover sheet to the front of each grant application.
Submit only the application provided in this brochure.

DEADLINE: **May 31, 1994**

Name of Organization: Fort Bend County

Name of Contact: Roy L. Cordes, Jr. Title: County Judge

Address: P.O. Box 368 City/Zip Code: Richmond, TX 77469

Telephone Number: (713) 341-8608

CHECK ONE:
- ☐ Economic Development Organization*
- ☒ Government Entity
- ☐ Other**

GRANT AMOUNT REQUESTED: $5,000 (Not to exceed $5,000)

AGREEMENT:
It is agreed that our organization will submit a progress report one year from the day the grant was awarded. The update will include a progress report and an accounting of funds.

(Signature of Representative) Date

(Signature of Co–applicant)) Date

* Must attach IRS 501(c)(3) letter.
** Must have qualified co–applicant (see guidelines).

COMPLETE THE FOLLOWING IF GRANT REQUEST REQUIRES CO–APPLICANT:

Name of Co–applicant:

Name of Contact: Title:

Address: City/Zip Code:

CHECK ONE:
- ☐ Economic Development Organization*
- ☐ Government Entity
- ☐ Other**

* Must attach IRS 501(c)(3) letter.
** Must have qualified co–applicant (see guidelines).

K212034

[redacted]

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Review the guidelines carefully before beginning. Videotapes, audiotapes, slide presentations or other media may not be submitted. The narrative description of the project should suffice.

The grant should not be used to produce printed material or videos.

1. Describe the project to be funded by the Economic Excellence Grant.
   (Limit to space provided)

   Include:

   - The boundaries of your jurisdiction and the location of your project (if applicable).
   - The needs that your project will address.
   - A tentative timeline for completion.

1. On Saturday, August 28, 1993 a large diverse group of Fort Bend County residents met for the purpose of creating a vision for the future of Fort Bend County. This "Vision Day" was the first step in a process to create and pursue a comprehensive vision and set specific goals for the future. Organizations active in Fort Bend County sent representatives to the meeting. These organizations included cities, school districts, and civic groups, including homes associations, service organizations, and political groups. They were all asked, "Will you help create the future we want for our County?"

   A draft of the vision for Fort Bend County in the next century was mailed to all participants in October of 1993. The input or comments of participants were requested from them as individuals, or after circulation among their organization's members. Eleven task groups were identified: Economy, Infrastructure and Environment/Recreation, Social Services/Health Services, Education, Law Enforcement, Government Performance, Citizen Participation/Civic Education/Community Leadership, Volunteerism and Philanthropy, Multicultural Life, Community Information Sharing, Cooperation and Consensus Building, and Community Vision and Pride. Each group is responsible for the following work products: (1) further definition of the statement of vision in the goals areas; (2) description of the current reality in the goals groups characterization of the gap between vision and reality; (3) identification of specific goals to be achieved to close the gap; and (4) assignment of responsibility for achieving the specific goals to specific organizations, entities, or bodies.

   These groups are currently meeting to accomplish this task. Tentatively August 27, 1994, has been set for the date for participants to come back together and review the work product of each goals group.

[redacted]

83 2010

2. Provide a detailed budget (including salaries, materials, etc.). If additional funds are available, please list. Note: Southwestern Bell will not pay the salaries and benefits portions of any proposal. Salaries and other employment benefits are the sole responsibility of the applicant/s. (Limit to space provided)

Box lunch for Vision Day II (200 lunches as $5 ea.). $1,000

Consultant fees -- activities include project design, facilitating to reach consensus and action plan, working with steering committee and task forces (32 hours at $125 per hour). $4,000

Total. $5,000

[redacted]

AS PER ORIGINAL

3. Describe how this project will encourage economic growth in your community or throughout the state. (Limit to space provided)

Fort Bend County is recognized as continually being one of the ten fastest-growing counties in the United States and, in addition, has been rated as the third fastest-growing white-collar county in the United States. This raises issues of how the growth may be managed within our community and how we develop a community to encourage diversified growth including residents, business, and industry. The vision process, which has brought together over 200 citizens as volunteers in our county to develop this vision, includes specific goal groups on economy and infrastructure and environment/recreation. This will have a dramatic impact on the county's ability to attract industry, business, and expand current businesses.

With a plan that is developed as a result of the vision, the County should be able to obtain a cohesive and concentrated effort to develop and maintain our infrastructure and "quality of life" so that businesses will continue to look at Fort Bend County as the home of choice.

[redacted]

83 2012

4. Explain how you will measure the success of your project. (Limit to space provided)

AS PER ORIGINAL

The initial measurement of the success of a project is the completion of the tasks identified for each goals group. The next measure will be the meeting tentatively set for August, 1994, when the goals groups are brought back together as well as all participants of the August meeting to review the work product and reach consensus on that work product. The true success of the project will be measured over a long period of time as the project is implemented. This vision and plan does include goals that will be measurable over time.

5. Identify the person/s (name/s, addresses and titles) who will implement the project, monitor it and submit reports. (Limit to space provided)

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

Dee Koch
Grant Administrator, The George Foundation
P.O. Drawer C
Richmond, TX 77469

[redacted]

83 2013

AS PER ORIGINAL

6. Please include any additional information you believe is important for the committee to know. (Limit to space provided)

SEND APPLICATION TO:

SEND APPLICATION TO:
Texas Economic Excellence

(See the brochure listing for the name and address of the Southwestern Bell Telephone external affairs manager in your area.)

CHECK LIST

Please Attach:

- Eight (8) typed copies of this application
- Copy of current IRS 501(c)(3) tax letter, if required

AS PER ORIGINAL 83 2014

Economic Excellence

Grant applications

SWBT External Affairs Managers

West Texas District
(Cont'd)

Linda Basham
Area Manager–External Affairs
410 W. Missouri, Rm. 109
Midland, TX 79711
(Bus.) 915–684–1975
(Fax) 915–684–2307

Alpine
Big Spring
Crane
Fort Davis
Fort Stockton
Goldsmith
Grandfalls
Iraan
Kermit
Marathon
Marfa
McCamey
Midkiff
Midland
Monahans
Odessa
Pyote
Rankin
Seminole
Stanton
Thorntonville
Wickett
Wink

Irasema Velasquez
Area Manager–External Affairs
2010 Ave. R, Rm. 138
Lubbock, TX 79411
(Bus.) 806–741–6279
(Fax) 806–741–5097

West Texas
Floydada
Hale Center
Lockney
Plainview
Slaton

Southeast Texas District

Tricia Holland
Area Manager–External Affairs
6500 W. Loop S, #4.2
Bellaire, TX 77401
(Bus.) 713–567–7902
(Fax) 409–942–8094

Alvin
Bayou Vista
Brookside Village
Crystal Beach
Friendswood
Galveston
Hillcrest Village
Jamaica Beach
LaMarque
Manvel
Pearland
Port Bolivar
Seabrook
Taylor Lake Village
Texas City
Tiki Isle
Webster

Rick Barrilleaux
Area Manager–External Affairs
1014 13th Street, lst Floor
Huntsville, TX 77340
(Bus.) 409–291–4404
(Fax) 409–291–4432

Bellville
Brenham
Calvert
Chateau Woods
Columbus
Hearne
Hempstead
Huntsville
Jewett
Madisonville
Magnolia
Midway
Oakridge North
Pinehurst
Prairie View
San Felipe
Sealy
Shenandoah
Spring
Stagecoach
The Woodlands
Tomball
Waller

Eddie Arnold
Area Manager–External Affairs
227 Mimms, lst Floor
Nacogdoches, TX 75961
(Bus.) 409–560–8001
(Fax) 409–560–7660

Ames
Appleby
Browndell
Buna
Center
Chireno
Cleveland
Corrigan
Dayton
Dayton Lakes
Evadale
Jasper
Kennefick
Kirbyville
Kountze
Liberty
Lumberton
Nacogdoches
North Cleveland
Patton Village
Plum Grove
Rayburn
Roman Forest
Rose Hill Acres
San Augustine
Seven Oaks
Silsbee
Sour Lake
Splendora
Spurger
Timpson
Warren
Wildwood
Woodbranch Village
Woodville

Don McFarlin
Area Manager–External Affairs
555 Main, Room 434
Beaumont, TX 77701
(Bus.) 409–839–6000
(Fax) 409–839–6002

Beaumont
Bevil Oaks
Bridge City
China
Deweyville
Fannett
Groves
Mauriceville
Nederland
Orange
Pine Forest
Pinehurst
Port Arthur
Port Neches
Rose City
Sabine Pass
Vidor
West Orange

Economic Excellence

83 2015

AS PER ORIGINAL

Grant applications

SWBT External Affairs Managers

(continued)

Southeast Texas District (Cont'd)

Carolyn Reed
Area Manager–External Affairs
6500 W. Loop S, #4.2
Bellaire, TX 77401
(Bus.) 713–567–7580
(Fax) 713–567–7110

Angleton
Baileys Prairie
Bay City
Clute
Danbury
Eagle Lake
El Campo
Freeport
Fulshear
Garwood
Holiday Lakes
Jones Creek Village
Kendleton
Lake Jackson
Liverpool
Nada
Orchard
Oyster Creek Village
Pleak
Quintana
Richmond
Richwood
Rosenberg
Simonton
Smithers Lake
Stafford
Surfside Beach
Thompsons
Van Vleck
Wadsworth
Wharton

Barry Beasley
Area Manager–External Affairs
6500 W. Loop S, #4.2
Bellaire, TX 77401
(Bus.) 713–567–7383
(Fax) 713–920–6338

Deer Park
LaPorte
Morgan's Point
Pasadena
Shore Acres
South Houston

Richard Cole
Area Manager–External Affairs
6500 W. Loop S, #4.2
Bellaire, TX 77401
(Bus.) 713–567–7822
(Fax) 713–567–7110

Bellaire
Galena Park
Jacinto City
Jersey Village
Southside Place
W. Univ. Pl.

Richard Jennings
Area Manager–External Affairs
6500 W. Loop S, #4.2
Bellaire, TX 77401
(Bus.) 713–567–7898
(Fax) 713–567–7110

Bunker Hill Village
Hedwig Village
Hillshire Village
Hunters Creek Village
Piney Point Village
Spring Valley

San Antonio Division

Jerry Fuentes
Area Manager–External Affairs
1010 N. St. Mary's, Rm. 1319
San Antonio, TX 78215
(Bus.) 210–222–6329
(Fax) 210–222–3185

Campbellton
Castle Hills
Christine
Falls City
Karnes City
Kenedy
Lytle
Pearsall
Poteet
Runge
Shavano Park

Bert Pfiester
Area Manager–External Affairs
1010 N. St. Mary's, Rm. 1319
San Antonio, TX 78215
(Bus.) 210–222–3076
(Fax) 210–222–3185

Brackettville
Castroville
Devine
Hollywood Park
Hondo
LaCoste
Natalia
Olmos Park
Sabinal
Spofford
Uvalde

Katy Garza
Area Manager–External Affairs
1010 N. St. Mary's, Rm. 1319
San Antonio, TX 78215
(Bus.) 210–222–3077
(Fax) 210–222–3185

Balcones Heights
Elmendorf
Garden Ridge
Helotes
Leon Valley

Elvia Gonzales
Area Manager–External Affairs
902 San Eduardo, Rm. 203
Laredo, TX 78040
(Bus.) 210–727–6703
(Fax) 210–727–6813

Asherton
Benavides
Big Wells
Bruni
Carrizo Springs
Catarina
Cotulla
Crystal City
Eagle Pass
Encinal
Falcon Heights
Freer
Hebbronville
Laredo
Quemado
Rio Bravo
Zapata

Sonia Perez
Area Manager–External Affairs
1300 N. 10th, Flr. 1
McAllen, TX 78501
(Bus.) 512–630–8243
(Fax) 512–630–8246

Alamo
Alton
Donna
Edcouch
Edinburg
Elsa
Hidalgo
Hidalgo County
La Joya
La Villa
McAllen
Mercedes
Mission
Palmhurst
Palmview
Penitas
Pharr
Progresso
Progress Lakes
San Juan

Joe Ramos
Area Mgr.–External Affairs
1010 N. St. Mary's, Rm. 1319
San Antonio, TX 78215
(Bus.) 210–222–6330
(Fax) 210–222–3185

Cibolo
Converse
Live Oak
Pleasanton
Schertz
Selma
Universal City

83 2016

18

Fort Bend County
Fire Fighters Association

P.O. Box 205, Richmond, Texas 77469

agenda

April 22, 1994

The Honorable Judge Roy Cordes
and Commissioners
500 Jackson Street
Richmond, Texas 77469

Subject: Third Rider Program

Dear Judge Cordes:

Enclosed please find the executed Interlocal Agreement from Fairchild Volunteer Fire Department which will allow their members to participate in the Third Rider Program established by Fort Bend County Emergency Medical Services.

Please consider approval of this agreement at your earliest convenience.

If you have any questions please feel free in contacting me at (713) 341-6485.

Respectively Submitted,

Rex A. Havron
President

cc: Daniel Kosler, EMS
Mike Walker, Fairchild VFD

RECEIVED
APR 26 1994
COUNTY JUDGE

83 2017-18

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

INTERLOCAL AGREEMENT FOR FIRE DEPARTMENTS TO RIDE FORT BEND COUNTY EMERGENCY MEDICAL SERVICES AMBULANCES

This Agreement is entered into by and between the **County of Fort Bend, Texas**, hereinafter referred to as **"County"**, and the **Fairchild Volunteer Fire Department**, Richmond, Texas, hereinafter referred to as **"Fire Department"**.

WHEREAS, the **Fairchild Volunteer Fire Department**, does not have the personnel, equipment, and/or facilities to provide ambulance training;

WHEREAS, The **County** agrees to provide the Fort Bend County Medical Services personnel, equipment, facilities to promote and accomplish the purposes of this agreement, at no cost to the **Fire Department**.

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

WHEREAS, the governing body of the **Fire Department** has duly authorized this agreement; and,

WHEREAS, this agreement between the **Fire Department** and the **County** is entered into pursuant to and under the provisions of V.T.C.A., Government Code, Chapter 791 formerly Article 4413(32c) Vernon's Texas Civil Statutes.

NOW, THEREFORE, in consideration of the foregoing, and in further consideration of the mutual promises, covenants, and conditions herein, the parties agree as follows:

1. The County agrees to provide the above stated Emergency Medical Services equipment, personnel, and facilities, so that the personnel of the **Fire Department** will be allowed to ride aboard the ambulances of **County**, for the purposes of allowing the personnel of the **Fire Department** to train under the Emergency Medical Service.

2. The County agrees to provide the Fort Bend County Emergency Medical Services personnel, equipment, and facilities to promote and accomplish the purposes of this agreement at no cost to the **Fire Department**.

3. This agreement shall be effective on the date of execution by both parties, and shall terminate on the **31st** day of **December, 1994**. This agreement must be renewed annually by the parties, otherwise the same automatically terminates on such dates; furthermore, this agreement may be terminated at any time upon thirty (30) days written notice by either party.

4. It is further agreed and understood that the **County** and Fort Bend County Emergency Medical Service will have full authority and discretion to implement and enforce this agreement.

5. **Hold Harmless**

The **Fire Department** agrees to indemnify, protect, defend and hold harmless **County**, its officers, employees and agents from and against any and all claims, demands, losses, damages, causes of action, suit and liability of any kind, including expenses of litigation, court costs and attorneys' fees, arising from this agreement.

6. **Liability Insurance**

Fire Department shall, during the entire term of this agreement, keep in full force and effect a policy of general liability insurance in which the limits shall not be less than $100,000 for each person and $300,000 for each single occurrence for bodily injury or death and $100,000 for each single occurrence for destruction of property. The policy shall name **County** and **Fire Department** as insured, and shall contain a clause that the insurer will not cancel or change the insurance without first giving **County** ten (10) days prior written notice. The insurance shall be in a company acceptable to the Fort Bend County Insurance Department and a copy of the policy or certificate of insurance shall be delivered to **County** on or before the date of this Agreement.

7. Before there can be any additions to the duties and responsibilities of the parties, other than those set forth in this Agreement, the same shall be formally approved by all parties.

IN WITNESS WHEREOF, the parties put their hand to this Agreement on the dates indicated.

FORT BEND COUNTY

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

Date: 5/31/94

ATTEST: Dianne Wilson
Dianne Wilson, County Clerk

FAIRCHILD VOLUNTEER FIRE DEPARTMENT

By: Michael R. Walker
Fire Chief

Date: May 24th 1994

ATTEST:

_____

JANIS E. VACEK
Notary Public, State of Texas
My Commission Expires 3/26/97

SUBSCRIBED AND SWORN TO BEFORE ME
THIS 24th DAY OF May 19 94.
Janis E. Vacek
NOTARY PUBLIC

BWC:lj/fairchil.agr:1324-(050494)

VOLUNTEER FIRE FIGHTERS POLICY

No. HVF— F 84 59 99 83 2021 18

THE HOME INSURANCE COMPANY

—Manchester, New Hampshire—

STOCK COMPANY

AS PER ORIGINAL

Hereby insures each and every member (herein called Insured) of the Volunteer Fire Company known as

NAME AND ADDRESS OF POLICYHOLDER	PRODUCER
Fairchild Volunteer Fire Dept. 8715 Fairchild Road Richmond, Texas 77469	Time Insurance Agency, Inc. 3901 South Lamar, Suite 120 Austin, Texas 78704

(herein called the "Fire Company") against loss resulting from injury in the manner and to the extent herein provided.

(All coverage begins and ends at 12:01 A.M. standard time.)

SCHEDULE

5-5-93	5-5-94	Annual	83245	634
EFFECTIVE (Day-Mo.-Yr.)	EXPIRATION (Day-Mo.-Yr.)	TERM	PRODUCER No.	OPC

This policy is issued in consideration of a premium of $ 581.00

The insurance afforded under this policy is only with respect to such and so many of the indemnities as are indicated by a specific amount set below each such indemnity listed in the Schedule. Indemnities not included are so indicated by the word "nil" set below each indemnity listing.

PRINCIPAL SUM	PERMANENT AND TOTAL DISABILITY INDEMNITY (Not to exceed ½ of Principal Sum)	MEDICAL EXPENSE
$ 10,000.	$ Nil	$ 10,000.

WEEKLY INDEMNITY

	AMOUNT	MAXIMUM PERIOD PAYABLE
TOTAL DISABILITY	$ 100.	104 weeks
PARTIAL DISABILITY (½ of Total Disability Amount)	$ 50.	SIX (6) WEEKS

"Injury" as used in this policy means bodily injury which causes loss directly and independently of all other causes and which results from an accident occurring while the Insured is actually on duty as a fireman and as a member of said Fire Company, including injury sustained while going to or returning directly from fires (whether on a fire truck or otherwise), at fire drills, parades or tests or trials of any fire fighting apparatus.

THIS POLICY IS RENEWABLE WITH CONSENT OF THE COMPANY AS PROVIDED IN PART V AND PROVIDES INDEMNITY FOR LOSSES RESULTING FROM ACCIDENTAL BODILY INJURY TO THE EXTENT HEREIN PROVIDED.

Countersigned at _____ Mo.Day-Yr. _____ Licensed Resident Agent

H22745F 8/80

TEXAS DEPARTMENT OF HEALTH
EMS DIVISION - PUBLIC HEALTH REGION 04
FIRM PERSONNEL LISTING

FIRM #: 079004 COUNTY: FORT BEND COG: 16
FIRM NAME: FAIRCHILD VFD FR
STREET ADDRESS: 8715 FAIRCHILD ROAD PHONE: (409) 793-6676
CITY: RICHMOND ST: TX 77469-
ADMINISTRATOR: MICHAEL WALKER
MEDICAL DIRECTOR:

FIRM LEVEL OF CARE: BASIC
VARIANCE: DATE: 00/00/00
SOLE PROVIDER: N URBAN/RURAL: U
TYPE: VOLUNTEER FIRE DEPARTMENT (42)
FEE TYPE: VOLUNTEER
DATE BEGAN OPERATION: 09/87

NAME	ADDRESS	CITY	ST	ZIP	SS#	PAST TRAINING2	PAST TRAINING1	PRESENT TRAINING	PRESENT STATUS
*EMT:									
ESPOSITO ANDREA M	10010 OBERRENDER	NEEDVILLE	TX	77461	466-86-7258	3 R 09/91	4 R 03/96	3 R 11/96	Certified
*ECA:									
FISHBECK DONALD WAYNE	9719 OBERRENDER ROAD	NEEDVILLE	TX	77461	456-94-9570	L R 11/87	3 R 01/91	4 R 03/96	Certified
FISHBECK PEGGY LEMONDS	9719 OBERRENDER ROAD	NEEDVILLE	TX	77461	225-90-1669	/	2 R 02/94	4 R 03/96	Certified
HEIMAN LINDA LOU	7720 LEROY LANE	RICHMOND	TX	77469	304-54-3010	L R 11/87	3 R 08/94	4 A 05/92	Application
MATTHEWS MICHAEL LYNN	8628 JANDA	RICHMOND	TX	77469	334-58-7756	3 R 10/92	3 R 08/96	4 R 03/96	Certified
MCFARLAND DALE EARL	9235 NEEDVILLE FAIRCHILD	NEEDVILLE	TX	77461	457-11-2601	1 R 04/92	1 R 06/93	4 F 02/92	
MCKNIGHT JOE DAN JR	8520 JANDA ROAD	RICHMOND	TX	77469	029-48-1161	/	4 R 12/91	4 R 03/96	Certified
SBRUSCH LARRY JO	4623 HILLSIDE LANE	NEEDVILLE	TX	77461	453-21-2269	/	4 R 05/88	4 A 05/92	Application
SMOLIK BARBARA JEAN	9235 HEIN	NEEDVILLE	TX	77461	458-47-2919	/	3 R 03/90	4 R 03/96	Certified
STAVINOHA MARK CHARLES	9834 OLD NEEDVILLE FAIRCH	NEEDVILLE	TX	77469	458-11-5181	4 R 02/89	4 R 11/91	4 R 03/96	Certified
VACEK JANIS E	9813 EMMA ROAD	NEEDVILLE	TX	77461	466-92-3925	3 R 07/91	4 R 12/88	4 R 03/96	Certified
VESELKA DALE ALLEN	7906 LEROY LANE	RICHMOND	TX	77469	449-43-7288	L R 08/88	L R 02/92	4 A 05/92	Application
WALKER MIKE RUSSELL	10021 OBERRENDER	NEEDVILLE	TX	77461	453-21-0290	3 R 05/90	4 R 10/93	4 R 03/96	Certified

A = Application = This person has a complete application on file
D = Denied = This person was denied certification
E = Eligible = This is eligible to test
P = Pending = This person has an application pending
R = Certified = This person is certified
Expired = This persons certification has expired
W = Withdrawn = This person has been decertified

4 = ECA:	12
3 = EMT:	1
2 = EMT-I:	0
1 = EMT-P:	0
5 = COOR:	0
6 = INST:	0
7 = EXA:	0

FIRM#: 079004
PHR#: 04
COG#: 16
COUNTY: FORT BEND
CITY: RICHMOND
TOTAL PERSONNEL: 13

FIRM#: 079004 COUNTY: FORT BEND FIRMNAME: FAIRCHILD VFD FR

AS PER ORIGINAL

83 2022 18

83 2023 18

AS PER ORIGINAL

FAIRCHILD VOLUNTEER FIRE DEPARTMENT

BY-LAWS



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NAME: _____

DATE: _____

I HAVE READ AND UNDERSTAND THE BY-LAWS OF THE FAIRCHILD VOLUNTEER FIRE DEPARTMENT.

_____
SIGNATURE

02/91

ARTICLE I

NAME AND PURPOSE

SECTION 1. This organization shall be known as the Fairchild Volunteer Fire Department; hereafter referred to as the Department.

SECTION 2. The purpose of the Department is to organize, train, and equip its members to preserve and protect life and property from fire, and to assist in other emergencies as required, and to serve as a support organization to the Fairchild Volunteer Fire Department.

02/91

ARTICLE II

BOARD OF DIRECTORS

SECTION 1. The Board of Directors of this corporation shall consist of a President, Vice-President, Secretary, Treasurer, Fire Chief, and Assistant Fire Chief, all of whom shall be active members of this Corporation.

ARTICLE III

DUTIES OF DIRECTORS

SECTION 1. The President shall preside at all members' and directors' meetings. He may, and upon demand of one-third (1/3) of the members, call a special meeting of the members or directors, and he may and shall, upon demand of one-third (1/3) of such directors, call a special meeting of the directors or membership. Such special meeting shall be held upon giving the notice required in ARTICLE V, SECTION 4, of the By-Laws. He shall perform all other duties that usually pertain to the office or are delegated to him by the Board of Directors.

SECTION 2. The Vice-President shall, in case of the absence or disability of the President, perform the duties of the President.

SECTION 3. The Secretary shall keep minutes of all meetings of members and directors and keep and maintain attendance records of such meetings. The Secretary shall also keep on file all mail received and copies of all correspondence sent out by this Corporation. The Secretary shall assume the duties of the Treasurer in his/her absence.

SECTION 4. The Treasurer shall have the custody of all the monies and securities of the Corporation. The Treasurer shall keep regular books of all transactions. All monies of the Corporation shall be deposited by the Treasurer in such depository as shall be selected by the Board of Directors. Checks must be signed by the Treasurer, Secretary, President or Chief. All checks must have two signatures of any combination of the above mentioned members of the Board of Directors.

The position of the Treasurer and other positions entrusted with receipt and disbursement of funds shall be placed under a fidelity bond in an amount which shall be set from time to time by the Board of Directors. It must be at least equal to the maximum amount of monies on hand at any one time. The Treasurer shall assume the duties of the Secretary in his/her absence.

SECTION 5. The Fire Chief shall have full and complete charge of all equipment at all times. He shall have full and complete charge of the entire personnel at fires and other emergencies and at practice periods, and shall direct members at their labors.

SECTION 6. The Assistant Chief shall assume the duties of the Chief in the Chief's absence and shall cooperate with the Chief during his presence.

SECTION 7. The directors of the Corporation shall establish and maintain, so long as the Corporation indebted to the Government, in an institution insured by the State or Federal Government, or invested in readily marketable securities backed by the full faith and credit of the United States of America, a reserve account seperate and apart from other fund accounts of the Corporation. There shall be deposited in such fund the sum as required by a total of all loan resolutions executed by the Corporation each month from revenues of the Corporation. Such deposits will continue until the total amount deposited equals the sum as required by the executed loan resolutions provided, however, that after any withdrawals, such deposits shall be resumed until the amount accumulated in the fund is restored to the sum as required by the executed loan resolutions.

Withdrawals form this fund upon prior Farmers Home Administration approval shall be made only for emergency repairs, obsolescence of equipment, improvements to facility, and for making up any deficiencies in revenue for loan payments.

The directors shall invest allsums in this fund not required to be expended within the year in which the same are deposited in bonds or other evidence of indebtedness to the United States of America, or in readily marketable securities backed by the full faith and credit of the United States of America. Securities so purchased shall be deemed at all times to be a part of the reserve fund account.

02/91

ARTICLE IV

ELECTION

SECTION 1. The Board of Directors shall consist of six (6) directors, a majority of whom shall constitute a quorum. Upon issuance of the Charter and annually thereafter on the first (1st) Wednesday of December, the membership shall elect a President, Vice-President, Secretary, Treasurer, Fire Chief, and Assistant Fire Chief. The directors shall serve without pay, but may be compensated for actual expenses by a majority vote of the Board of Directors. Upon the death or resignation of a Director, a successor shall be elcted by a majority of the directors remaining to serve out the remaining portion of the term thus vacated.

ARTICLE V

MEETINGS

SECTION 1. There shall be a regular meeting of the members monthly, on the first (1st) Wednesday of each month, excluding JULY, to transact all business that may be properly brought for it. Twenty-five (25%) percent of the total membership shall constitute a quorum for the transaction of business at any membership meeting.

SECTION 2. There shall be a work night on every second (2nd) Wednesday of each month, excluding July.

SECTION 3. There shall be a training meeting (drill) on the third (3rd) Wednesday of each month, excluding JULY.

SECTION 4. A special meeting of the directors may be held upon reasonable notice, either written or oral. Prior to any special meeting of the members, the President shall request in writing that the Secretary give ten (10) days notice to the members. Such notice shall indicate the time, place and purpose of the meeting and shall be addressed and mailed to such members at their address last known to the Corporation. Special training meetings (drills) or routine training meetings (drills) require no prior notice.

02/91

SECTION 5. The following shall constitute the order of business:

a) Call to order
b) Roll Call
c) Reading of Minutes
d) Treasurer's Report
e) Communications and Bills
f) Committee Reports
g) Unfinished Business
h) New Business
i) Adjournment

SECTION 6. Business Meetings

a) only one member shall be entitled to the floor during the same period of time
b) every member desiring the privilege of the floor shall raise his hand and when properly recognized by the chair shall arise and address the chair;
c) no member shall be allowed to speak until properly recognized by the chair;
d) all questions, unless otherwise decided by the By-Laws, shall be decided by a majority of the votes cast;
e) no member shall speak more than twice on the same subject except by the permission of the chair;
f) when a point of order is raised by any member, the person holding the floor shall take his seat until the point is decided by the chair, when, if proper, he may resume;
g) when a motion is properly presented before the department, it must be disposed of before another can be entertained and no motion shall be made subject to more than two amendments;
h) no subject laid on the table shall be taken up again during the same meeting unless it was so understood when thus disposed of;
i) any member of the Department may appeal to the Department a decision of the chair and this decision must be sustained by a vote of the members present.

02/91

ARTICLE VI

MEMBERSHIP

SECTION 1 Every person (which includes any legal entity) owning or having a legal right to the control, possession or occupancy of property served or which may reasonably be served by the Corporation shall have the right to become a member of the Corporation. Membership shall not be denied because of the applicant's race, color, creed or national origin. It is the intent of the Corporation to provide service on a non-discriminatory basis to all persons desiring service to the extent that the capabilities of the equipment will reasonably permit.

SECTION 2 Any person (18) years of age or older, of good moral character, in good physical condition, and a resident of the Fairchild area is eligible for membership.

ARTICLE VII

DUTIES OF MEMBERS

SECTION 1 Rules and Regulations

a) It shall be the duty of every member to maintain proper decorum while at meetings or during such time as he/she may be carrying out all orders of the department.
b) It shall be the duty of all members of the department to obey the commands of their officers.
c) Each active member shall be required to attend 2 hours of training each month (1 drill). Failure to meet these requirements may result in the member being declared delinquent. Delinquent members shall be referred to the Membership Committee for further action.
d) Each active member shall respond to the fire station or to the emergency scene in a safe and proper manner, obeying traffic laws while enroute.
e) Upon arrival, the first member shall take command of the scene until relieved by a senior officer.
f) Each member shall, upon arrival at an emergency scene, report to the Officer in Charge for duty assignment or instruction.
g) No member shall leave the scene of an emergency, fire drill, or meeting without

permission of the senior officer in charge.

h) No member shall appear at any emergency scene, drill, meeting or fire department function in the following manner:
   1) In any state of intoxication from the use of alcohol.
   2) In any state of delirium from the use of any type of drug.
   3) Be guilty of using insulting, indecent or improper language.
   4) Be guilty of any conduct unbecoming to a member of the Department.
   5) Be guilty of any action which may bring disgrace upon any member of the Department, or the Department itself.

i) Members shall at all times take necessary precautions to protect private property.

j) It shall be the duty of all members to display a courteous attitude toward all persons in/around an emergency scene.

k) Emergency visual and audible equipment used on personal vehicles shall be approved by the Department Safety Officer to ensure proper compliance with all Texas Department of Motor Vehicle laws, rules and regulations.

SECTION 2 Charges of misconduct shall be reported to the Chief within ten (10) days following an incident. The charges shall be in written form stating date, time, place and occurrence.

SECTION 3 Personal Appearance

a) Members' uniforms shall be properly worn in a neat and clean fashion.

b) Each member shall maintain himself/herself in proper physical condition to meet the demanding requirements of fire fighting.

SECTION 4 The Department shall not be liable for damage done to member or non-member's personal property.

SECTION 5 Safety

a) No active member shall be eligible to drive or operate any equipment in response to an emergency scene unless he/she has been thoroughly instructed in the proper and safe use of such equipment.

b) No horseplay or other disregard for safety shall be permitted while at an emergency scene, drill, or designated fire department function.

c) All private vehicles approaching an emergency scene shall park no closer than 300 feet from the scene where applicable.

d) No jewelry or other personal articles shall be worn in the ears or around the neck while engaged in training or emergency scene operations.

SECTION 6 Attendance

a) Each member shall be required to attend 25% of all regular alarms and 50% of all regularly scheduled monthly meetings to retain membership in the Department.
b) It shall be the responsibility of each member to rectify with the Secretary, any absence within fourteen (14) days of the occurrence. No corrections to the records will be made thereafter.
c) The following list of excuses shall be considered justifiable and not assessed against the member, if the requirements of Article VII, Section 7-b are met:
   1) Illness: for two (2) or more regularly scheduled meetings in succession, a doctor's excuse will be required.
   2) Death in Family: includes spouse, son, daughter, mother, father, brother, sister, and grandmother or grandfather of either member or spouse.
   3) Work: member's full-time occupation
   4) School: approval through recommendation by Membership Committee.
   5) Vacation

ARTICLE VIII

REPRIMAND OR EXPULSION OF MEMBERS

SECTION 1 Any member of the department may be penalized for failure to comply with any portion of the rules and regulations or by-laws of this Department.

SECTION 2 All voting procedures involving Article VII shall be by secret ballot and require a three-fourths (3/4) vote to affect any action.

SECTION 3 The member shall be given the opportunity to be heard at such meeting.

SECTION 4 All Junior members shall be required to leave the area when issues involving Article VII are being presented, discussed, or voted upon.

SECTION 5 Penalties under Article VII shall range from reprimand to expulsion.

ARTICLE IX

CORPORATION GUIDELINES

SECTION 1 The fiscal year of the Corporation shall be from January 1 to December 31.

SECTION 2 For so long as the Corporation is indebted for a loan or loans made to it by the United States of America through the Farmers Home Administration, the Corporation shall insure with a reputable insurance company such of its properties and in such amounts as is required by the State Director of the Farmers Home Administration for the State of Texas.

SECTION 3 The books and accounts of the Corporation shall be audited at least once each year by a person competent to perform such audit. The reports prepared by such auditor shall be submitted to the members at the next regular business meeting following the date such auditor returns the reports to the Treasurer.

SECTION 4 For so long as the Corporation is indebted for a loan or loans made to it by the United States of America through the Farmers Home Administration, these By-Laws shall not be altered, amended or repealed without the prior written consent of the State Director of the Farmers Home Administration for the State of Texas.

ARTICLE X

AMENDMENTS

SECTION 1 These by-laws may be altered, amended, or repealed by a vote of a majority of the members present at any regular meeting of the Corporation, or at any special meeting of the Corporation called for that purpose, except that the members shall not have the power to change the purpose of the Corporation so as to decrease its rights and powers under the laws of the State, or to waive any requirements of bond or other provisions for the safety and security of the property and funds of the Corporation or its members, or to deprive any member of rights and

privileges then existing, or so to amend the By-laws as to effect a fundamental change in the policies of the Corporation. Notice of any amendment to be made at a special meeting of the members must be given at least ten (10) days before such meeting and must set forth the amendments to be considered.

ARTICLE XI

DISSOLUTION

SECTION 1 Upon dissolution, if ever needed, our assets will either be sold by or donated to the Fort Bend County Firefighter Association for distribution to other fire departments in need, after all liabilities, if any, are taken care of.

ARTICLE XII

JUNIOR DEPARTMENT

SECTION 1 Any person between fifteen (15) and eighteen (18) years of age, of good moral character, in good physical condition, and a resident of the Fairchild area is eligible for membership in the Junior Department. A prospective junior member shall be required to attend four (4) meetings in a two (2) month period following acceptance of his application by the Membership Committee.

SECTION 2 The completed application must be accompanied by a signed and notarized minor's release.

SECTION 3 Junior members shall have no voting privileges.

SECTION 4 The first Lieutenant of the Department shall serve as the Chief Administrator and spokesman for the Junior Department.

SECTION 5 All junior members must abide by all by-laws and rules and regulations of the Department.

SECTION 6 Restrictions

a) All Junior members must be well-mannered and respectful at all times.
b) No Junior member shall be allowed to use any visual or audible emergency equipment on personal vehicles.

02/91

c) No junior member shall enter any fire or emergency scene. The member may assist in preparing and setting up equipment at the scene or assist in the breakdown of equipment during clean-up operations.

e) Junior members shall respond only to the fire station during an alarm, and shall travel at the regular speed only - NON-EMERGENCY.

83 2037 19

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

May 26, 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. 14M562-9

Dear Judge Cordes:

Attached is Invoice No. 9, for $8,551.50, from Geotest Engineering, Inc. for work performed on the Jail in the period ending April 29, 1994. The cumulative amount invoiced is $105,809.75, 88.17% of the authorized amount of $120,000. We have reviewed the invoice and all supporting documentation, and recommend payment.

Very truly yours,

Richard Fields

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

FORT BEND COUNTY, TEXAS
PURCHASE ORDER

83 2038

P. O. NUMBER: PC 02700000926

SPECIAL INSTRUCTIONS:

PARTIAL

PAGE #: 01
P. O. DATE: 03 C9 94

DELIVER BY: 03 C9 94

BUYER:	CONFIRMING:	FOB:
C2	NO	D

VENDOR: 742048920 –
GEOTEST ENGINEERING INC
5600 BINTLIFF DRIVE

HOUSTON TX 77036
CR. 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. #9

APPROVED COMM. COURT 5-31-94

8,551.50

PAGE TOTAL : ~~62,420.00~~
GRAND TOTAL : 62,420.00

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

SIGNATURE OF PURCHASING AGENT

AUTHORIZED SIGNATURE/DATE

CA FORM 1074 (MAY 92)

RECEIVING REPORT

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.

Geotest Engineering Inc.
Geotechnical Engineers & Materials Testing

5600 Bintliff Drive, Houston, TX 77036
Telephone: (713) 266 0588
Fax: (713) 266 2977

INVOICE

Name :	Fort Bend County Engineering Department	Invoice No.:	14M562-9
Address :	P.O. Box 1449	Project No. :	14M562
City,Zip :	Rosenberg, Texas 77471	Date :	30-Apr-94

Attn: Mr. D. Jesse Hegemier

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)	73.00	$30.00	$2,190.00
1.51	Senior Technician (OT)	5.50	$45.00	$247.50
1.60	Technician (RT)	82.50	$26.00	$2,145.00
1.61	Technician (OT)	22.50	$39.00	$877.50
1.82	Vehicle Charge, per hour	183.50	$4.00	$734.00
3.200	Plasticity Index (PI)	2.00	$35.00	$70.00
3.310	OMD Curve (Stabilized)	2.00	$115.00	$230.00
3.500	Density Equipment, per day	5.00	$45.00	$225.00
4.100	Cylinder Test (Compression)	171.00	$9.50	$1,624.50
4.200	Beam Test (Flexural)	16.00	$13.00	$208.00
			TOTAL	$8,551.50

Attachments: Summary of Daily Activity
Test Reports
Time Sheets

cc: Litchliter/Jameson: Mr. Richard Fields

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	BS	1.60	Site		467, 468	Compaction Inspection	4.00	4.00	3.500	1.00
		1.61				Concrete Cylinders			4.100	3.00
29-Mar-94	MAb	1.50	Site		470	Concrete Inspection	4.00	4.00	4.100	3.00
30-Mar-94	DAD	1.60	Site		472, 472A	Concrete Inspection	8.00	12.50	4.100	47.00
		1.61				(OT)	4.50			
31-Mar-94	RT	1.50	Site		474	Concrete Pick up	2.00	2.00		
31-Mar-94	McM	1.60	Site		475	Job Cancellation	4.00	4.00		
1-Apr-94	JVB	1.60	Site		476, 477	Concrete Inspection	6.00	6.00	4.100	6.00
2-Apr-94	PHF	1.61	Site		478	(OT), Concrete Pick up	2.50	2.50		
4-Apr-94	JW	1.50	Site		479, 479A	Concrete Inspection	8.00	9.00	4.100	15.00
		1.51				(OT)	1.00			
5-Apr-94	JW	1.50	Site		481	Concrete Inspection	8.00	10.00	4.100	30.00
		1.51				(OT)	2.00			
5-Apr-94	JVB	1.60	Site		481	Concrete Assitant	8.00	10.00		
		1.61				(OT)	2.00			
6-Apr-94	JW	1.50	Site		483	Concrete Inspection	4.00	4.00	4.100	3.00
7-Apr-94	JW	1.50	Site		485, 486, 487	Soils Inspection	7.00	7.00	3.310	2.00
					486, 487	Plasticity Index			3.200	2.00
					488, 488A	Concrete Inspection			4.100	6.00
8-Apr-94	JW	1.50	Site		490	Compaction Inspection	8.00	10.50	3.500	1.00
		1.51			491, 491A, 491B	(OT), Concrete	2.50		4.100	9.00
9-Apr-94	JW	1.61	Site		492	(OT), Concrete Pick up	2.50	2.50		
11-Apr-94	JW	1.50	Site		493	Compaction Inspection	7.00	7.00	3.500	1.00
					494, 494A	Concrete Inspection			4.100	6.00
12-Apr-94	JW	1.50	Site		496	Compaction Inspection	4.00	4.00	3.500	1.00
13-Apr-94	JW	1.50	Site		497	Concrete Inspection	6.50	6.50	4.100	3.00
14-Apr-94	BS	1.60	Site		498	Concrete Inspection	5.00	5.00	4.100	3.00
15-Apr-94	JW	1.50	Site		499	Concrete Inspection	4.00	4.00	4.100	3.00
16-Apr-94	JW	1.61	Site		500	(OT), Concrete Pick up	2.50	2.50		
19-Apr-94	RT	1.50	Site		501	Compaction Inspection	6.50	6.50	3.500	1.00
19-Apr-94	DaD	1.60	Site		502A	Concrete Inspection	8.00	11.50	4.100	4.00
		1.61			502	(OT), Beams	3.50		4.200	16.00
20-Apr-94	McM	1.60	Site		503	Concrete Pick up	4.00	4.00		
20-Apr-94	DaD	1.60	Site		504	Concrete Inspection	5.50	5.50	4.100	3.00

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
21-Apr-94	HP	1.50	Site		505	Concrete Inspection	4.00	4.00	4.100	3.00
22-Apr-94	JVB	1.60	Site		507	Concrete Inspection	7.00	7.00	4.100	6.00
23-Apr-94	JVB	1.61	Site		508	(OT), Concrete Pick up	2.50	2.50		
25-Apr-94	RT	1.60	Site		509	Concrete Inspection	4.00	4.00	4.100	6.00
26-Apr-94	DT	1.60	Site		510, 510A	Concrete Inspection	6.50	6.50	4.100	6.00
27-Apr-94	DT	1.60	Site		511	Concrete Pick up	2.50	2.50		
28-Apr-94	DT	1.60	Site		512	Concrete Inspection	6.00	6.00	4.100	3.00
29-Apr-94	JW	1.60	Site		513	Concrete Inspection	4.00	4.00	4.100	3.00
30-Apr-94	JW	1.61	Site		514	(OT), Concrete Pick up	2.50	2.50		

83 2042 20

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 31 day of MAY, 19 94, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of FORT BEND TELEPHONE'S Co.
Job Location DITCHES: I-B-3, I-B-6, I-B-7, I-B-7a
Dated 5-11-94 Bond No. EX4574672, Permit No. 81573
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 Pressley, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

Notes:

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

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

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

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

By _____
County Engineer

By _____
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

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

83 2043

APPLICANT'S JOB NO.
PERMIT NO. 081573 PCT. NO. 1
BOND NO. EX457462

AS PER ORIGINAL

Formal notice is hereby given that Fort bend Telephone Co. proposes to lay, construct, maintain and/or repair cable, conduit and/or pole line, in, under, across, or along roads, streets, highways and drainage ditches in Fort Bend County, as follows:

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

	Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction Bored	Jacked	Driven	Cased
SECTION A-A	I-B-3	I-B-3 @ FM 442	59'	BACKHOED			
SECTION B-B	I-B-6	I-B-6 @ FM 442	27'	BACKHOED			
SECTION C-C	I-B-7	I-B-7 @ FM 442	34'	BACKHOED			

Along Roads and/or Dranage Ditches

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

General Description

FORT BEND PROPOSES TO PLACE A BURIED LINE ON FM 442.
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 Berd Telephone
(AGENT and/or OWNER)

Kenny Smith
(Signature)

NAME & TITLE KENNY SMITH ENGINEER
(Please Print)

DATE: 5-11-94

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
MAY 19 1994

REV. 4/8/91

NOTICE OF PROPOSED CABLE, CONDUIT AND/OR POLE LINE ACTIVITY 83 2044
IN, UNDER, ACROSS OR ALONG ROADS, STREETS, HIGHWAYS AND DRAINAGE DITCHES
IN FORT BEND COUNTY

APPLICANT'S JOB NO. _____
PERMIT NO. 81573 PCT. NO. ___
BOND NO. _____

PAGE 2

AS PER ORIGINAL

Formal notice is hereby given that Fort bend Telephone Co. proposes to lay, construct, maintain and/or repair cable, conduit and/or pole line, in, under, across, or along roads, streets, highways and drainage ditches in Fort Bend County, as follows:

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

Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction Bored:Jacked:Driven:Cased
SECTION D-D J-B-7-a	J-B-7-a @ FM 442	28'	BACKHOED

Along Roads and/or Dranage Ditches

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

General Description

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

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

Mail To: Permit Administrator/Fort Bend County Engineering
P. O. Box 1449, Rosenberg, Texas 77471

Violation of requirements shall constitute grounds for job shut down.

COMPANY NAME: Fort Bend Telephone
AGENT and/or OWNER

_____
(Signature)

NAME & TITLE _____
(Please Print)

DATE: _____

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
MAY 19 1994

REV. 4/8/91

83 2045

COUNTY OF FORT BEND

Engineering Department

RECEIVED
MAY 23 1994
F.B.C. DRAINAGE DIST.

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

Sidney M. Shaver
Permit Administrator
1124-52 Blume Rd.
Phone: 342-3490

PERMIT APPLICATION REVIEW FORM FOR
CABLE, CONDUIT, AND POLE LINE ACTIVITY
IN FORT BEND COUNTY

PERMIT NO. 81573

The following "Notice of Proposed Cable, Conduit and/or Pole Line activity in Fort Bend County" and accompanying attachments have been reviewed and the notice conforms to appropriate regulations set by Commissioners' Court of Fort Bend County, Texas.

✓ (1) Complete Application Form.

✓ a. Name of road, street and/or drainage ditch affected.
✓ b. Vicinity map showing course of direction.
✓ c. Plans and specifications.

✓ (2) Bond: _____
District Attorney, approval when applicable.

✓ Perpetual bond currently posted.
No. EX457462
Amount 50,000

_____ Performance bond submitted.
No. _____
Amount _____

_____ (3) Verbal permission given for emergencies, to start construction before approved in Commissioners' Court.

_____ _____
Precinct engineer acknowledgement Date

_____ _____
Precinct commissioner acknowledgement Date

✓ (4) Mark Vogler
Drainage District approval when applicable.

We have reviewed this project and agree it meets minimum requirements. The following comments need to be addressed.

_____

Sidney M. Shaver
Permit Administrator

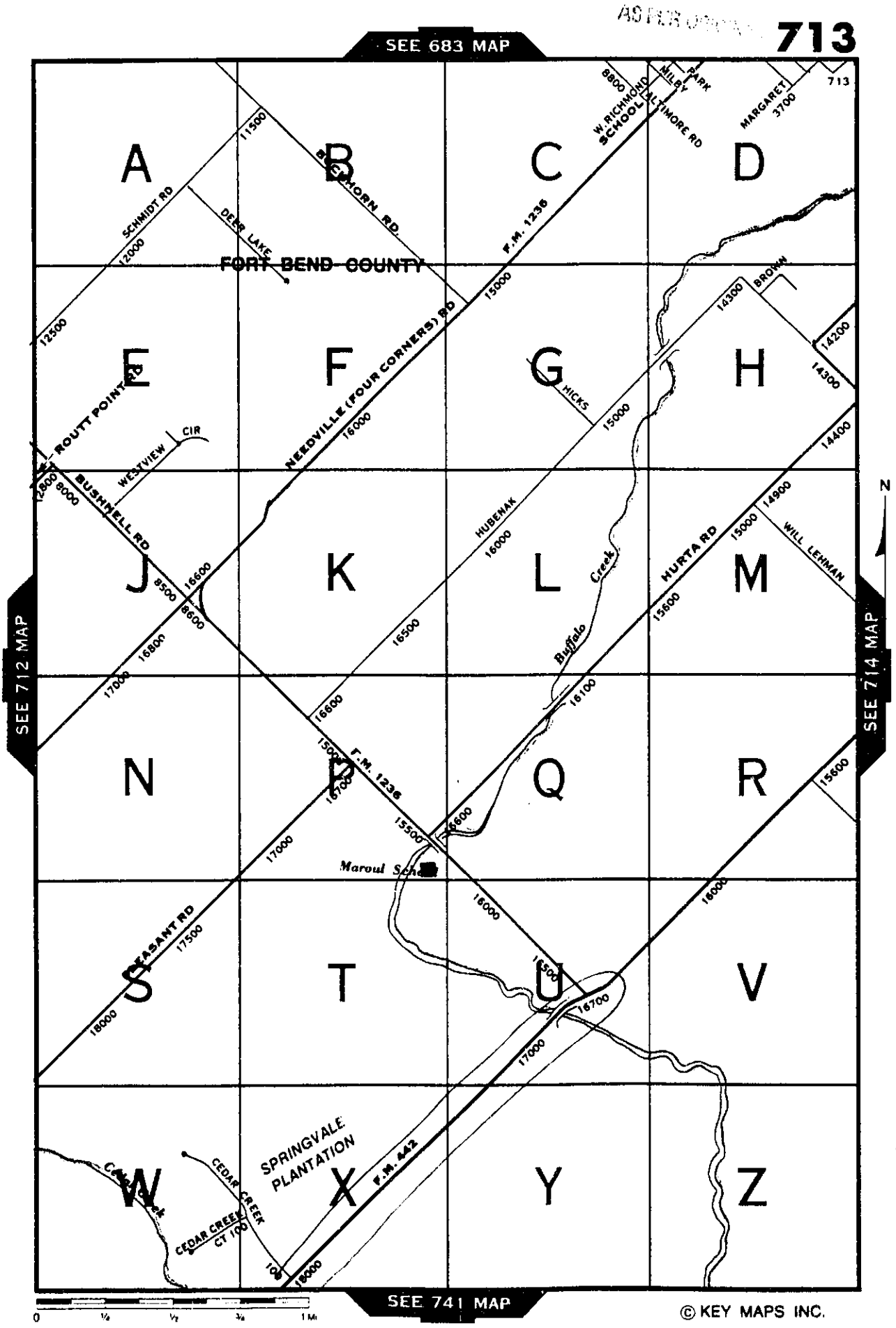
5-24-94
Date

3/5/91 REV.

83 2046

AS PER DEED RECORDS

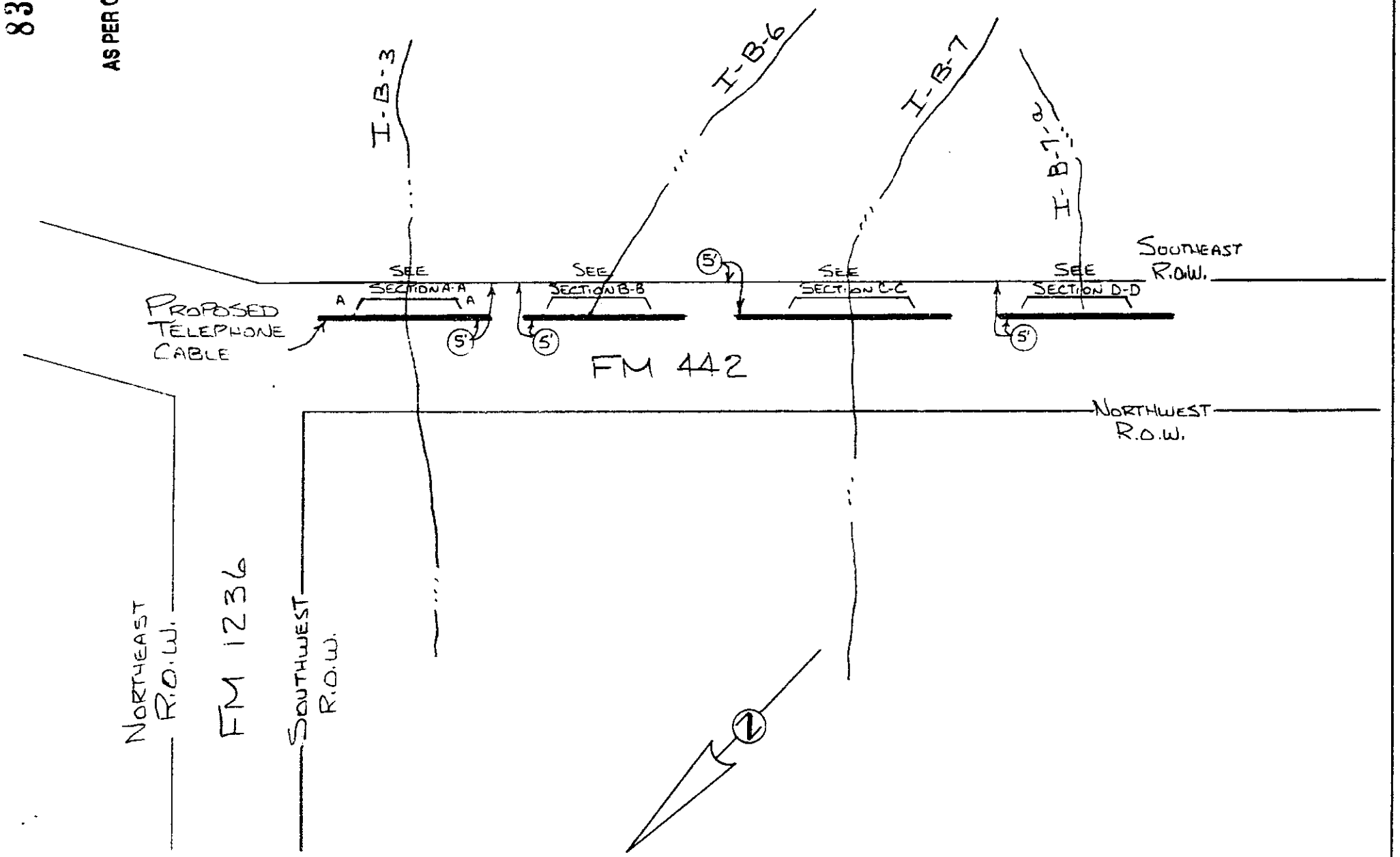
713



© KEY MAPS INC.

83 2047

AS PER ORIGINAL

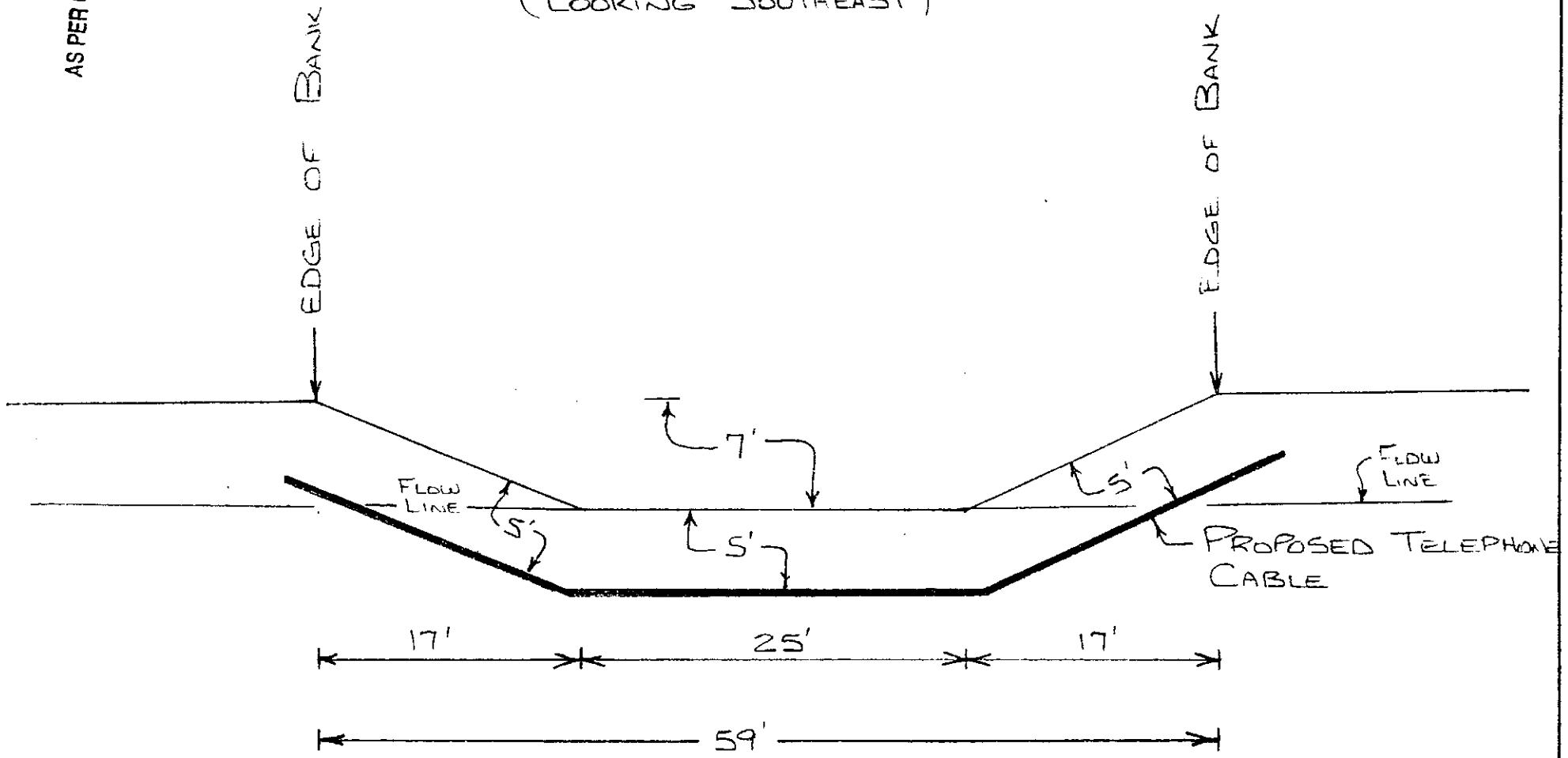


TITLE: PROPOSED TELEPHONE CABLE.	SCALE: N.T.S. DRAWN BY: K.S. DATE: 5-4-94	EXCHANGE: NEEDVILLE COUNTY: FORT BEND	FORT BEND TELEPHONE CO. 24463 ~~29403~~ ROESNER RD. KATY, TEXAS 77450 ENGINEERING DEPARTMENT

83 2048

AS PER ORIGINAL

SECTION A-A
I-B-3
(LOOKING SOUTHEAST)

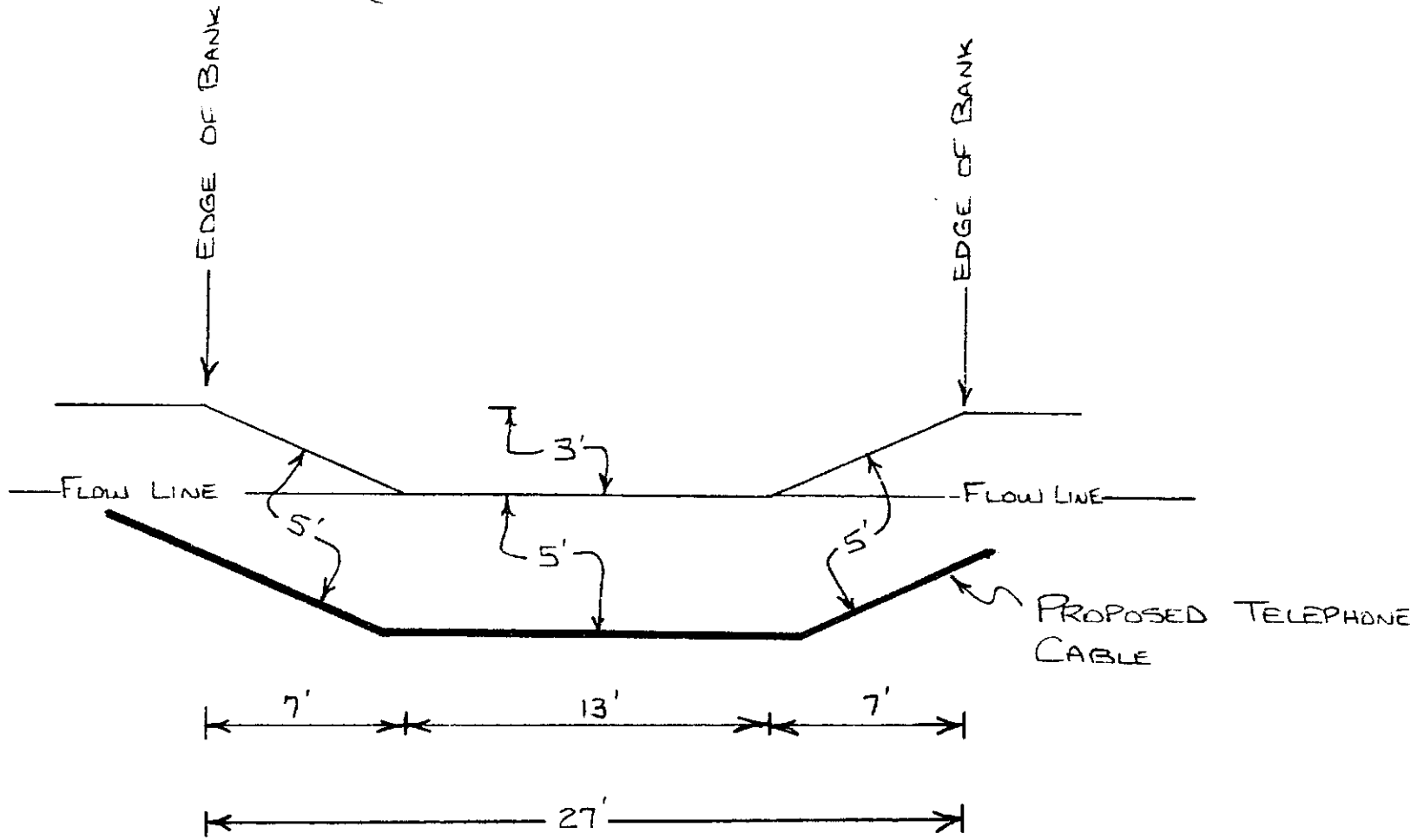


TITLE: PROFILE OF I-B-3.	SCALE: N.T.S. DRAWN BY: K.S. DATE: 5-2-94	EXCHANGE: NEEDVILLE COUNTY: FORT BEND	FORT BEND TELEPHONE CO. 24403 ~~20400~~ ROESNER RD. KATY, TEXAS 77450 ENGINEERING DEPARTMENT

83 2049

AS PER ORIGINAL

SECTION B-B
I-B-6
(LOOKING SOUTHEAST)

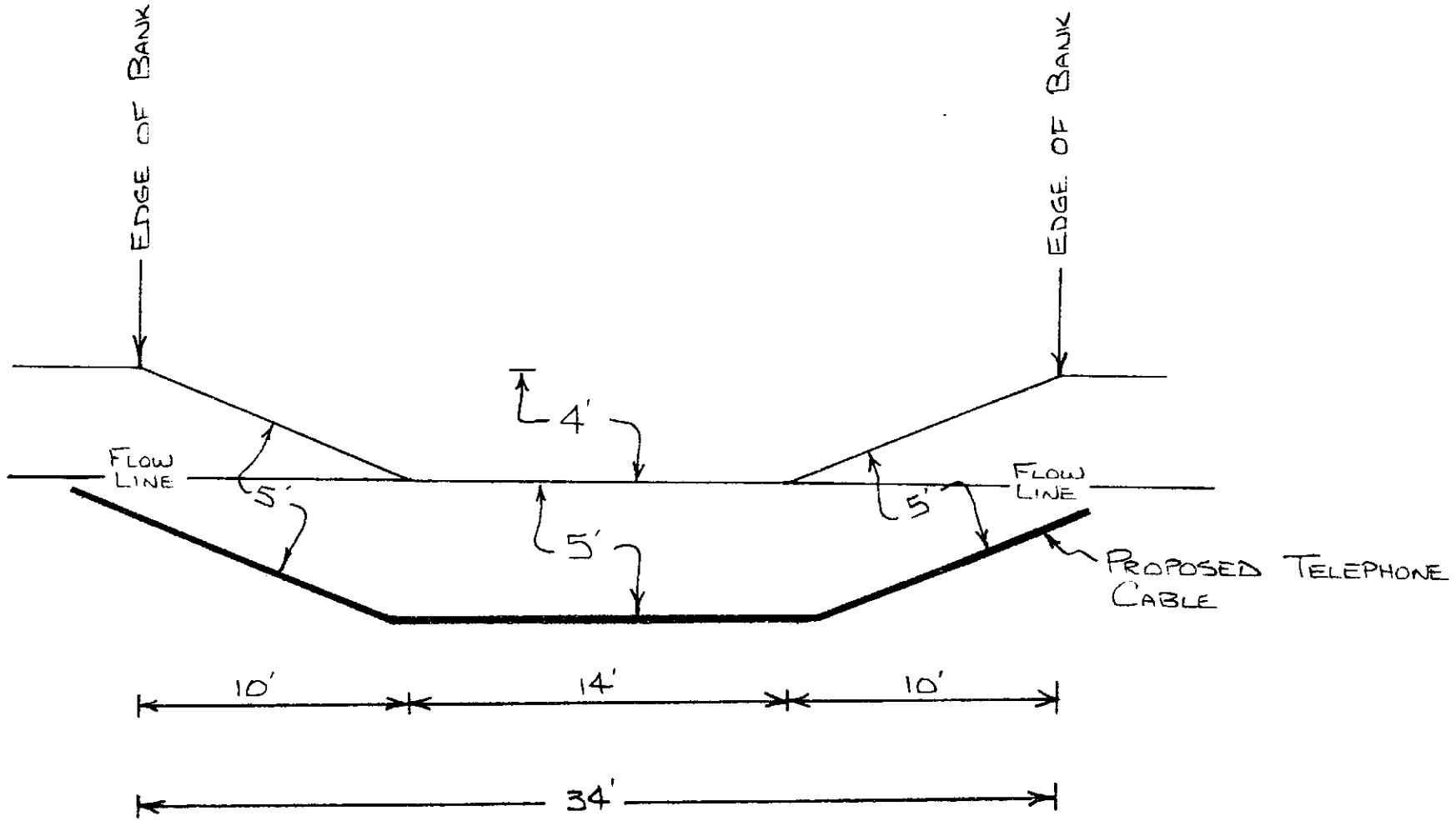


TITLE: PROFILE OF I-B-6.	SCALE: N.T.S. DRAWN BY: K.S. DATE: 5-4-94	EXCHANGE: NEEDVILLE COUNTY: FORT BEND	FORT BEND TELEPHONE CO. 24403 ~~22400~~ ROESNER RD. KATY, TEXAS 77450 ENGINEERING DEPARTMENT

83 2050

AS PER ORIGINAL

SECTION C-C
I-B-7
(LOOKING SOUTHEAST)

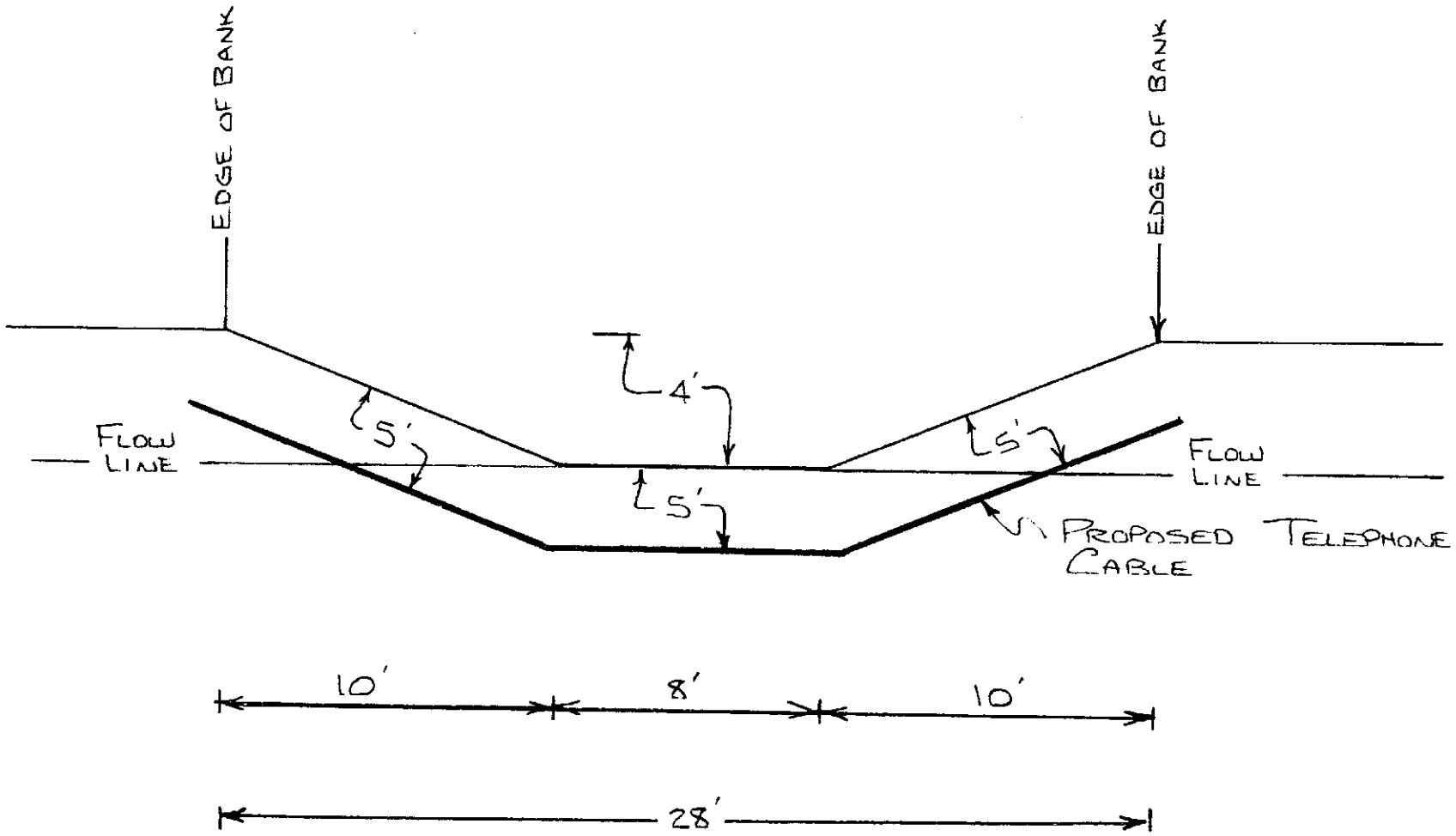


TITLE: PROFILE OF I-B-7.	SCALE: N.T.S. DRAWN BY: K.S. DATE: 5-4-94	EXCHANGE: NEEDVILLE COUNTY: FORT BEND	FORT BEND TELEPHONE CO. 24403 ~~22402~~ ROESNER RD. KATY, TEXAS 77450 ENGINEERING DEPARTMENT

83 2051

AS PER ORIGINAL

SECTION D-D
I-B-7-a
(LOOKING SOUTHEAST)



TITLE: PROFILE OF I-B-7-a.	SCALE: N.T.S. DRAWN BY: K.S. DATE: 5-4-94	EXCHANGE: NEEDVILLE COUNTY: FORT BEND	FORT BEND TELEPHONE CO. 24403 ~~22403~~ ROESNER RD. KATY, TEXAS 77450 ENGINEERING DEPARTMENT

22. CONSIDER APPROVING FINAL PLAT FOR VILLAGE ON ROYAL OAK:

Postpone.

RECESS:

Recessed at 10:10 a.m.

RECONVENE:

Reconvened at 10:43 a.m.

23 SET PUBLIC HEARING FOR STONEHAVEN, BEING A REPLAT OF NEW TERRITORY PARCEL MF-1, PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to set public hearing at 10:00 a.m. on July 5, 1994 for Stonehaven, being a replat of New Territory Parcel MF-1, Pct. 4. (Recorded in minutes in full)

24. CONSIDER TAKING ACTION ON THE FOLLOWING TERM CONTRACTS: (1) EARTHEN TYPE ROAD MATERIALS FOR FORT BEND COUNTY, CITY OF ROSENBERG & CITY OF MISSOURI CITY (#94-038); (2) CHEMICAL-TYPE ROAD MATERIALS FOR FORT BEND COUNTY, CITY OF ROSENBERG & CITY OF MISSOURI (#94-039); (3) ROAD MATERIALS FOR FORT BEND COUNTY, CITY OF ROSENBERG & CITY OF MISSOURI CITY (#94-056):

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve the following term contracts based on price, availability and product meeting specifications at time of order as presented by Gilbert Jalomo, Purchasing Agent. (Recorded in minutes in full)

(1) Earthen type road materials for Fort Bend County, City of Rosenberg & City of Missouri City (#94-038);

(2) Chemical-type road materials for Fort Bend County, City of Rosenberg & City of Missouri (#94-039);

(3) Road materials for Fort Bend County, City of Rosenberg & City of Missouri City (#94-056).

25. AUTHORIZE ADVERTISING FOR BIDS FOR PC MAINTENANCE:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to advertise for bids for PC maintenance as presented by Gilbert Jalomo, Purchasing Agent.

26. APPROVE CONFIRMATION OF 5-10-94 COMMISSIONERS COURT ACTION REGARDING ITEM #24-2(B), ATTORNEY FOR COUNTY ATTORNEY'S OFFICE (GRADE 21):

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve confirmation of May 10, 1994 Commissioners Court action regarding item #24-2(B), attorney for County Attorney's office (grade 21).

27. APPROVE BILLS:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve bills as presented by Robert Grayless, County Auditor. (Recorded in minutes in full)

83 2053 #23

PUBLIC HEARING NOTICE

FOR: STONEHAVEN, BEING A REPLAT OF NEW TERRITORY PARCEL MF-1, PCT. 4.

DATE: JULY 5, 1994

TIME: 10:00 a.m.

NEWSPAPER(S) _____

INVOICE: _____

clm 5-31-94

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 7 day of JUNE, 1994

I ~~sent~~ faxed to the following newspaper(s): FORT BEND/SOUTHWEST STAR

regarding a public hearing on (date and topic) July 5, 1994 at 10:00 a.m. for Stonehaven, being a replat of New Territory Parcel MF-1, Pct. 4.

to be published for 3 consecutive day/weeks beginning with the 8 day of June, 1994.

Also, _____ property owners have been notified of the hearing date.

Dianne Wilson

DIANNE WILSON
COUNTY CLERK
FORT BEND COUNTY, TEXAS
DATE: 6/7/94

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 3, 1995 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.

COMMISSSIONERS COURT MINUTES

FILMED ON January 11, 1995.

STARTING WITH FILM CODE NO. 94-Vol.83 Pg.1906

ENDING WITH FILM CODE NO. 94-Vol.83 Pg.2054

CAMERA NUMBER 4666 OR 10545 (Circle 1ne)

REDUCTION RATIO 29X &*32X *Large computer pages.

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Cynthia Luera DEPUTY
Cynthia Luera

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 11th DAY OF January, 19 95 STARTING WITH FILM CODE NUMBER 94-Vol.83 Pg.2057.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Cynthia Luera (DEPUTY)
Cynthia Luera

83 2057

AS PER ORIGINAL

AGENDA ITEM # 24(1)

FORT BEND COUNTY

ROAD MATERIALS - EARTHEN TYPE

BID #94-038

1 JULY 1994

THRU

30 JUNE 1995

83 2058

EARTHEN TYPE ROAD MATERIALS - BID NUMBER 94-038

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S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

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S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

83 2060

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S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

2061

83

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S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

83 2062

EARTHEN TYPE ROAD MATERIALS - BID NUMBER 94-038

VENDORS LIST

COMPANY NAME	VENDOR NUMBER	CONTACT PERSON	PHONE NUMBER
AMERICAN MATERIALS, INC.	741953722	JERRY L. BERRY	(713)- 499-1551
AUSTIN WHITE LIME CO.	741187555	DOROTHY WARREN	(800)-553-5463
CAGLE CRUSHED CONCRETE, INC.	760225816	BOB NOWLIN	(713)-466-3123
CSB ASHALT CO., INC.	760296954	MARVIN MEIER	(713)-431-2511
D.E. DANIEL ENTERPRISES, INC.	760344996	FRANK E. AUSTIN III	(713)-946-7287
GATOR RECYCLERS, INTERNATIONAL	760424614	STEVE WICKETT/BOB PATTERSON	(409)-986-7740
GULF COAST LIMESTONE	741766270	BILL ED GOODMAN	(713)-474-4124
JONES G. FINKE, INC.	741593742	KENNY WARR	(713)-498-2822
JTM INDUSTRIES, INC.	742164490	DALE P. MCKENZIE	(713)-240-4082
LIMECO, INC	741905203	BOBBY CLARK	(713)-485-2740
M & M GRAVEL SALES, INC.	742393621 A	PAUL GORDON	(409)-543-3791
MATERIAL HAULERS, INC.	741828179	BELVA MEREK	(713)-578-1055
PRIHODA GRAVEL, CO.	454297176	ANTHONY PRIHODA	(409)-234-5124
SOUTHERN CRUSHED CONCRETE	760414009	JIM MILLER	(713)-449-6658
VULCAN MATERIALS	630366371	PAT WOOTTON	(210)-349-3311
ZBRANEK BROTHERS	741254345	ALAN ZBRANEK	(409)-758-3389

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

83 2063

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 94-038
PRICE PER TON/YARD/CU. YD./ SQ. YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

ITEM # 1.0

ASPHALT STABILIZED BASE: THD #292, BLACK BASE. (TON)

COMPANY NAME	PLANT LOCATION	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	ROSENBERG	SUGAR LAND	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
AMERICAN MATERIALS, INC.	2122 HWY 90A MISSOURI CITY, TX	$1.25 FIRST MILE, $0.10 ADD'L MILE.	$21.20	$21.10	$22.50	$22.40	$21.30	$21.50	$20.50	$20.10	$18.75	$5.00	
AUSTIN WHITE LIME COMPANY													
CAGLE CRUSHED CONCRETE													
CSB ASPHALT COMPANY	FM 521 & SH 6 ARCOLA, TX	$1.25 FIRST MILE, $0.10 ADD'L MILE	$20.10	$22.00	$23.35	$23.15	$22.15	$22.45	$21.50	$21.25	$18.75		
D E DANIEL ENTERPRISES													
GATOR RECYCLERS INT'L													
GULF COAST LIMESTONE													
JONES G. FINKE	ROSENBERG OR KATY	$1.25 FIRST MILE, $0.10 ADD'L MILE	$21.50	$19.35	$19.75	$19.95	$19.30	$19.20	$19.95	$20.15	$17.50	$5.00	
JTM INDUSTRIES, INC.													
LIMECO, INC.													
M & M GRAVEL SALES													
MATERIAL HAULERS, INC													
PRIHODA GRAVEL COMPANY													
SOUTHERN CRUSHED CONCRETE													
VULCAN MATERIALS													
ZBRANEK BROTHERS													

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

83 2064

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 94-038
PRICE PER TON/YARD/CU. YD./ SQ. YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

ITEM # 2.0

CEMENT STABILIZED BASE LIGHTWEIGHT AGGREGATE: THD #274, 5% CEMENT (TON).

COMPANY NAME	PLANT LOCATION	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	ROSENBERG	SUGAR LAND	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
AMERICAN MATERIALS, INC.	NO BIDS RECEIVED THIS ITEM.												
AUSTIN WHITE LIME COMPANY													
CAGLE CRUSHED CONCRETE													
CSB ASPHALT COMPANY													
D E DANIEL ENTERPRISES													
GATOR RECYCLERS INT'L													
GULF COAST LIMESTONE													
JONES G. FINKE													
JTM INDUSTRIES													
LIMECO, INC.													
M & M GRAVEL SALES													
MATERIAL HAULERS, INC													
PRIHODA GRAVEL COMPANY													
SOUTHERN CRUSHED CONCRETE													
VULCAN MATERIALS COMPANY													
ZBRANEK BROTHERS													

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

83 2065

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 94-038
PRICE PER TON/YARD/CU. YD./ SQ. YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

ITEM # 3.0

CEMENT STABILIZED CRUSHED CONCRETE: Type A with 5% cement added, THD #248

COMPANY NAME	PLANT LOCATION	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	ROSENBERG	SUGAR LAND	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
AMERICAN MATERIALS, INC.	2122 HWY 90A MISSOURI CITY, TX	$1.25 FIRST MILE, $0.10 ADD'L MILE.	$15.20	$15.10	$16.50	$16.40	$15.30	$15.50	$14.50	$14.10	$12.75	$5.00	
AUSTIN WHITE LIME COMPANY													
CAGLE CRUSHED CONCRETE	5902 BRITTMORE HOUSTON, TX		$15.57	$16.53	$15.24	$17.47	$16.16	$16.46	$14.47	$14.25	$11.20		
CSB ASPHALT COMPANY													
D E DANIEL ENTERPRISES	US 59 & 90A TXI PLANT		$15.85	$16.10	$17.55	$17.55	$16.10	$16.40	$15.60	$15.60	$13.60		
GATOR RECYCLERS INT'L													
GULF COAST LIMESTONE													
JONES G. FINKE													
JTM INDUSTRIES													
LIMECO, INC.													
M & M GRAVEL SALES													
MATERIAL HAULERS, INC													
PRIHODA GRAVEL COMPANY													
SOUTHERN CRUSHED CONCRETE	5001 GASMER HOUSTON, TX		$19.75	$20.57	$21.25	$21.30	$20.57	$20.90	$19.75	$19.25	$15.25		All prices delivered in trailers.
VULCAN MATERIALS													
ZBRANEK TRUCKING													

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

83 2066

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 94-038
PRICE PER TON/YARD/CU. YD./ SQ. YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

ITEM # 4.0

CEMENT STABILIZED GRAVEL BASE: THD #274, 3% CEMENT MIN., PUGMILL MIXED (TON)

COMPANY NAME	PLANT LOCATION	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	ROSENBERG	SUGAR LAND	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
AMERICAN MATERIALS, INC.	2122 HWY 90A MISSOURI CITY, TX	$1.25 FIRST MILE, $0.10 ADD'L MILE.	$14.70	$14.60	$16.00	$15.90	$14.80	$15.00	$14.00	$13.60	$12.25	5.00	
AUSTIN WHITE LIME COMPANY													
CAGLE CRUSHED CONCRETE													
CSB ASPHALT COMPANY	FM 521 & SH 6 ARCOLA, TX	$1.25 FIRST MILE $0.10 ADD'L MILE	$15.35	$17.00	$18.35	$18.15	$17.15	$17.40	$16.45	$16.15	$13.25		
D E DANIEL ENTERPRISES													
GATOR RECYCLERS INT'L													
GULF COAST LIMESTONE													
JONES G. FINKE	ROSENBERG	$1.25 FIRST MILE $0.10 ADD'L MILE	$16.60	$14.45	$15.25	$15.05	$14.40	$14.30	$15.05	$15.25	$12.60	$5.00	
JTM INDUSTRIES													
LIMECO, INC.													
M & M GRAVEL SALES													
MATERIAL HAULERS, INC													
PRIHODA GRAVEL COMPANY													
SOUTHERN CRUSHED CONCRETE													
VULCAN MATERIALS													
ZBRANEK BROTHERS													

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

83 2067

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 94-038
PRICE PER TON/YARD/CU. YD./ SQ. YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

ITEM # 5.0

CEMENT STABILIZED SAND: THD & PT #400.5

COMPANY NAME	PLANT LOCATION	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	ROSENBERG	SUGAR LAND	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
AMERICAN MATERIALS, INC.	2122 HWY 90A MISSOURI CITY, TX	$1.25 FIRST MILE, $0.10 ADD'L MILE.	$12.20	$12.10	$13.50	$13.40	$12.30	$12.50	$11.50	$11.10	$9.75	$5.00	ADD $1.75 PER 1/2 SACK CEMENT PER TON
AUSTIN WHITE LIME COMPANY													
CAGLE CRUSHED CONCRETE	5902 BRITTMORE HOUSTON, TX		$13.57	$14.53	$13.24	$15.47	$14.16	$14.88	$12.50	$12.25	$9.20		ADD $1.45 PER 1/2 SACK CEMENT PER TON
CSB ASPHALT COMPANY	FM 521 & SH 6 ARCOLA, TX	$1.25 FIRST MILE, $0.10 ADD'L MILE	$11.35	$13.00	$14.35	$14.15	$13.15	$13.45	$12.50	$12.25	$9.75		ADD $1.25 PER 1/2 SACK CEMENT PER TON
D E DANIEL ENTERPRISES													
GATOR RECYCLERS INT'L													
GULF COAST LIMESTONE													
JONES G. FINKE	ROSENBERG	$1.25 FIRST MILE $0.10 ADD'L MILE	$14.85	$12.70	$13.50	$13.30	$12.65	$12.55	$13.30	$13.50	$10.85	$5.00	ADD $1.75 PER 1/2 SACK CEMENT PER TON.
JTM INDUSTRIES													
LIMECO, INC.													
M & M GRAVEL SALES													
MATERIAL HAULERS, INC													
PRIHODA GRAVEL COMPANY													
SOUTHERN CRUSHED CONCRETE													
VULCAN MATERIALS COMPANY													
ZERANEK BROTHERS													

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

83 2068

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 94-038
PRICE PER TON/YARD/CU. YD./ SQ. YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

ITEM # 6.0

CONCRETE, CLASS "A": THD & PT #364, minimum 5.0 sack cement per cubic yard.

COMPANY NAME	PLANT LOCATION	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	ROSENBERG	SUGAR LAND	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
AMERICAN MATERIALS, INC.	NO BIDS RECEIVED THIS ITEM.												
AUSTIN WHITE LIME COMPANY													
CAGLE CRUSHED CONCRETE													
CSB ASPHALT COMPANY													
D E DANIEL ENTERPRISES													
GATOR RECYCLERS INT'L													
GULF COAST LIMESTONE													
JONES G. FINKE													
JTM INDUSTRIES													
LIMECO, INC.													
M & M GRAVEL SALES													
MATERIAL HAULERS, INC													
PRIHODA GRAVEL COMPANY													
SOUTHERN CRUSHED CONCRETE													
VULCAN MATERIALS COMPANY													
ZBRANEK BROTHERS													

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

83 2069

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 94-038
PRICE PER TON/YARD/CU. YD./ SQ. YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

ITEM # 7.1

DRYSTONE COVERSTONE (Lightweight): THD #303.

GRADE 3 MOD

COMPANY NAME	PLANT LOCATION	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	ROSENBERG	SUGAR LAND	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
AMERICAN MATERIALS, INC.	NO BIDS RECEIVED THIS ITEM.												
AUSTIN WHITE LIME COMPANY													
CAGLE CRUSHED CONCRETE													
CSB ASPHALT COMPANY													
D E DANIEL ENTERPRISES													
GAOTR RECYCLERS INT'L													
GULF COAST LIMESTONE													
JONES G. FINKE													
JTM INDUSTRIES													
LIMECO, INC.													
M & M GRAVEL SALES													
MATERIAL HAULERS, INC													
PRIHODA GRAVEL COMPANY													
SOUTHERN CRUSHED CONCRETE													
VULCAN MATERIALS COMPANY													
ZBRANEK BROTHERS COMPANY													

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

83 2070

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 94-038
PRICE PER TON/YARD/CU. YD./ SQ. YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

ITEM # 7.2

DRYSTONE COVERSTONE (Lightweight): THD #303.

GRADE 4 & 5

COMPANY NAME	PLANT LOCATION	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	ROSENBERG	SUGAR LAND	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
AMERICAN MATERIALS, INC.	NO BIDS RECEIVED THIS ITEM.												
AUSTIN WHITE LIME COMPANY													
CAGLE CRUSHED CONCRETE													
CSB ASPHALT COMPANY													
D E DANIEL ENTERPRISES													
GATOR RECYCLERS INT'L													
GULF COAST LIMESTONE													
JONES G. FINKE													
JTM INDUSTRIES													
LIMECO, INC.													
M & M GRAVEL SALES													
MATERIAL HAULERS, INC													
PRIHODA GRAVEL COMPANY													
SOUTHERN CRUSHED CONCRETE													
VULCAN MATERIALS COMPANY													
ZBRANEK BROTHERS													

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

83 2071

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 94-038
PRICE PER TON/YARD/CU. YD./ SQ. YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

ITEM # 8.1

FLEXIBLE BASE: THD #249

TYPE A - LIMESTONE SCREENING

COMPANY NAME	PLANT LOCATION	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	ROSENBERG	SUGAR LAND	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
AMERICAN MATERIALS, INC.	2122 HWY 90A MISSOURI CITY, TX	$1.25 FIRST MILE, $0.10 ADD'L MILE	$16.40	$16.30	$17.70	$17.60	$16.50	$16.70	$15.70	$15.30	$13.95	$5.00	
AUSTIN WHITE LIME COMPANY													
CAGLE CRUSHED CONCRETE													
CSB ASPHALT COMPANY	FM 521 & SH 6 ARCOLA, TX	$1.25 FIRST MILE, $0.10 ADD'L MILE	$12.85	$14.95	$16.35	$16.25	$15.15	$15.15	$13.95	$13.95	$11.25		
D E DANIEL ENTERPRISES													
GATOR RECYCLERS INT'L													
GULF COAST LIMESTONE	700 TC JESTOR HOUSTON	$1.50 FIRST MILE $0.11 ADD'L MILE	$12.06	$13.51	$13.99	$14.66	$13.72	$13.99	$13.26	$13.26	$9.50	N/A	
JONES G. FINKE	ROSENBERG OR KATY	$1.25 FIRST MILE $0.10 ADD'L MILE	$16.75	$14.60	$15.40	$15.20	$14.55	$14.45	$15.20	$15.40	$12.75	$5.00	
JTM INDUSTRIES													
LIMECO, INC.													
M & M GRAVEL SALES													
MATERIAL HAULERS, INC	TEXAS CRUSHED STONE		$11.62	$11.62	$11.50	$13.68	$12.00	$12.15	$11.24	$11.15			
PRIHODA GRAVEL COMPANY													
SOUTHERN CRUSHED CONCRETE													
VULCAN MATERIALS													
ZBRANEK BROTHERS													

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

83 20772

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 94-038
PRICE PER TON/YARD/CU. YD./ SQ. YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

ITEM # 8.2

FLEXIBLE BASE: THD #249

TYPE A - GRADE "2"

COMPANY NAME	PLANT LOCATION	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	ROSENBERG	SUGAR LAND	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
AMERICAN MATERIALS, INC.	2122 HWY 90A MISOURI CITY, TX	$1.25 FIRST MILE, $0.10 ADD'L MILE	$14.70	$14.60	$16.00	$15.90	$14.80	$15.00	$14.00	$13.60	$12.25	$5.00	
AUSTIN WHITE LIME COMPANY													
CAGLE CRUSHED CONCRETE													
CSB ASPHALT COMPANY	FM 521 & SH 6 ARCOLA, TX	$1.25 FIRST MILE $0.10 ADD'L MILE	$12.85	$14.95	$16.35	$16.25	$15.15	$15.15	$13.95	$13.95	$11.25		
D E DANIEL ENTERPRISES													
GATOR RECYCLERS INT'L													
GULF COAST LIMESTONE	700 TC JESTOR HOUSTON	$1.50 FIRST MILE $0.11 ADD'L MILE	$12.56	$12.01	$12.49	$13.41	$11.72	$12.49	$11.61	$11.76	$9.50		
JONES G. FINKE	ROSENBERG, BROOKSHIRE, OR SEALY	$1.25 FIRST MILE $0.10 ADD'L MILE	$14.50	$12.35	$13.15	$12.95	$12.30	$12.20	$12.95	$13.15	$10.50	$5.00	
JTM INDUSTRIES	HOUSTON SHIP CHANNEL		$11.80	$13.89	$13.89	$14.52	$13.33	$13.89	$12.16	$12.50			
LIMECO, INC.													
M & M GRAVEL SALES													
MATERIAL HAULERS, INC													
PRIHODA GRAVEL COMPANY													
SOUTHERN CRUSHED CONCRETE													
VULCAN MATERIALS													
ZBRANEK BROTHERS													

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

83 2073

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 94-038
PRICE PER TON/YARD/CU. YD./ SQ. YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

ITEM # 8.3

FLEXIBLE BASE: THD #249

TYPE A - GRADE "2" WITH 5% CEMENT, PUGMILL MIXED.

COMPANY NAME	PLANT LOCATION	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	ROSENBERG	SUGAR LAND	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
AMERICAN MATERIALS, INC.	2122 HWY 90A MISSOURI CITY	$1.25 FIRST MILE. $0.10 ADD'L MILE	$17.70	$17.60	$19.00	$18.90	$17.80	$18.00	$17.00	$16.60	$15.25	$5.00	
AUSTIN WHITE LIME COMPANY													
CAGLE CRUSHED CONCRETE													
CSB ASPHALT COMPANY	FM 521 & SH 6 ARCOLA, TX	$1.25 FIRST MILE $0.10 ADD'L MILE	$15.50	$17.20	$18.50	$18.30	$17.30	$17.55	$16.60	$16.35	$13.90		
D E DANIEL ENTERPRISES													
GATOR RECYCLERS INT'L													
GULF COAST LIMESTONE	700 TC JESTER HOUSTON	$1.50 FIRST MILE $0.11 ADD'L MILE	$15.46	$15.91	$16.39	$17.31	$15.57	$16.39	$15.41	$15.66	$13.10		
JONES G. FINKE	ROSENBERG OR KATY	$1.25 FIRST MILE $0.10 ADD'L MILE	$18.25	$16.10	$16.90	$16.70	$16.05	$15.95	$16.70	$16.90	$14.25	$5.00	
JTM INDUSTRIES	HOUSTON SHIP CHANNEL		$16.80	$18.89	$18.89	$19.52	$18.33	$18.89	$17.16	$17.50			
LIMECO, INC.													
M & M GRAVEL SALES													
MATERIAL HAULERS, INC													
PRIHODA GRAVEL COMPANY													
SOUTHERN CRUSHED CONCRETE													
VULCAN MATERIALS COMPANY													
ZBRANEK BROTHERS													

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

83 2074

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 94-038
PRICE PER TON/YARD/CU. YD./ SQ. YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

ITEM # 8.4

FLEXIBLE BASE: THD #249

TYPE B - GRADE "2"

COMPANY NAME	PLANT LOCATION	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	ROSENBERG	SUGAR LAND	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
AMERICAN MATERIALS, INC.	2122 HWY 90A MISSOURI CTIY, TX	$1.25 FIRST MILE, $0.10 ADD'L MILE	$14.70	$14.60	$16.00	$15.90	$14.80	$15.00	$14.00	$13.60	$12.25	$5.00	
AUSTIN WHITE LIME COMPANY													
CAGLE CRUSHED CONCRETE													
CSB ASPHALT COMPANY	FM 521 & SH 6 ARCOLA, TX	$1.25 FIRST MILE $0.10 ADD'L MILE	$13.30	$15.00	$16.30	$16.10	$15.10	$15.35	$14.40	$14.15	$11.70		
D E DANIEL ENTERPRISES													
GATOR RECYCLERS INT'L													
GULF COAST LIMESTONE													
JONES G. FINKE	ROSENBERG OR KATY	$1.25 FIRST MILE $0.10 ADD'L MILE	$14.35	$12.20	$13.00	$12.80	$12.15	$12.05	$12.80	$13.00	$10.35	$5.00	
JTM INDUSTRIES													
LIMECO, INC.													
M & M GRAVEL SALES													
MATERIAL HAULERS, INC													
PRIHODA GRAVEL COMPANY	ALTAIR, TX	$0.11 FIRST MILE, $0.11 ADD'L MILE	$10.50	$9.50	$9.50	$9.50	$9.50	$6.75	$10.50	$10.50	$3.50		
SOUTHEN CRUSHED CONCRETE													
VULCAN MATERIALS COMPANY													
ZBRANEK BROTHERS COMPANY													

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

83 2075

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 94-038
PRICE PER TON/YARD/CU. YD./ SQ. YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

ITEM # 8.5

FLEXIBLE BASE: THD #249

LIGHTWEIGHT AGGREGATE - CLASS 1

COMPANY NAME	PLANT LOCATION	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	ROSENBERG	SUGAR LAND	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
AMERICAN MATERIALS, INC.	NO BIDS RECEIVED THIS ITEM.												
AUSTIN WHITE LIME COMPANY													
CAGLE CRUSHED CONCRETE													
CSB ASPHALT COMPANY													
D E DANIEL ENTERPRISES													
GATOR RECYCLERS INT'L													
GULF COAST LIMESTONE													
JONES G. FINKE													
JTM INDUSTRIES													
LIMECO, INC.													
M & M GRAVEL SALES													
MATERIAL HAULERS, INC													
PRIHODA GRAVEL COMPANY													
SOUTHERN CRUSHED CONCRETE													
VULCAN MATERIALS COMPANY													
ZBRANEK BROTHERS													

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

83 2076

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 94-038
PRICE PER TON/YARD/CU. YD./ SQ. YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

ITEM # 9.1

FLEXIBLE BASE: THD#248

TYPE "A", GRADE "1", CRUSHED CONCRETE

COMPANY NAME	PLANT LOCATION	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	ROSENBERG	SUGAR LAND	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
AMERICAN MATERIALS, INC.	2122 HWY 90A, MISSOURI CITY, TX	$1.25 FIRST MILE, $0.10 ADD'L MILE	$12.40	$12.30	$13.70	$13.60	$12.50	$12.70	$11.70	$11.30	$9.95	$5.00	
AUSTIN WHITE LIME COMPANY													
CAGLE CRUSHED CONCRETE	5902 BRITTMORE HOUSTON		$12.37	$13.33	$12.04	$14.27	$12.96	$13.73	$11.27	$11.20	$8.00		
CSB ASPHALT COMPANY													
D E DANIEL ENTERPRISES	US 59 & 90 A TXI PLANT		$11.05	$11.30	$12.75	$12.75	$11.30	$11.60	$10.80	$10.80	$8.80		
GATOR RECYCLERS INT'L													
GULF COAST LIMESTONE													
JONES G. FINKE													
JTM INDUSTRIES													
LIMECO, INC.													
M & M GRAVEL SALES													
MATERIAL HAULERS, INC													
PRIHODA GRAVEL COMPANY													
SOUTHERN CRUSHED CONCRETE	5001 GASMER HOUSTON		$12.32	$$13.15	$13.48	$13.86	$13.15	$13.48	$12.32	$11.83	$8.93		All prices delivered in trailers.
VULCAN MATERIALS													
ZBRANEK BROTHERS													

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

83 2077

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 94-038
PRICE PER TON/YARD/CU. YD./ SQ. YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

ITEM # 9.2

FLEXIBLE BASE: THD#248

TYPE "A", GRADE "1", Crushed Concrete with 3% cement added.

COMPANY NAME	PLANT LOCATION	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	ROSENBERG	SUGAR LAND	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
AMERICAN MATERIALS, INC.	2122 HWY 90A MISSOURI CITY, TX	$1.25 FIRST MILE, $0.10 ADD'L MILE	$14.40	$14.30	$15.70	$15.60	$14.50		$13.70	$13.30	$11.95	$5.00	
AUSTIN WHITE LIME COMPANY													
CAGLE CRUSHED CONCRETE	5902 BRITTMORE HOUSTON, TX		$14.32	$15.28	$13.99	$16.22	$14.91	$15.10	$13.22	$14.80	$9.95		
CSB ASPHALT COMPANY													
D E DANIEL ENTERPRISES	US 59 & 90A TXI PLANT		$14.46	$14.71	$16.16	$16.16	$14.71	$15.01	$14.21	$14.21	$12.21		
GATOR RECYCLERS INT'L													
GULF COAST LIMESTONE													
JONES G. FINKE													
JTM INDUSTRIES													
LIMECO, INC.													
M & M GRAVEL SALES													
MATERIAL HAULERS, INC													
PRIHODA GRAVEL COMPANY													
SOUTHERN CRUSHED CONCRETE	5001 GASMER HOUSTON		$19.75	$20.57	$21.25	$21.30	$20.57	$20.90	$19.75	$19.25	$15.25		
VULCAN MATERIALS COMPANY													
ZBRANEK BROTHERS													

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

83 2078

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 94-038
PRICE PER TON/YARD/CU. YD./ SQ. YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM # 10

FLEXIBLE BASE-LIMESTONE: "GEORGETOWN VARIETY" COMPACTED 95%, INPLACE.

COMPANY NAME	PLANT LOCATION	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	ROSENBERG	SUGAR LAND	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
AMERICAN MATERIALS, INC.													
AUSTIN WHITE LIME COMPANY													
CAGLE CRUSHED CONCRETE													
CSB ASPHALT COMPANY													
D E DANIEL ENTERPRISES													
GATOR RECYCLERS INT'L													
GULF COAST LIMESTONE													
JONES G. FINKE		$1.25 FIRST MILE $0.10 ADD'L MILE											$14.25 PER TON
JTM INDUSTRIES													
LIMECO, INC.													
M & M GRAVEL SALES													
MATERIAL HAULERS, INC													
PRIHODA GRAVEL COMPANY													
SOUTHERN CRUSHED CONCRETE													
VULCAN MATERIALS COMPANY													
ZBRANEK BROTHERS													

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

83 2079

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 94-038
PRICE PER TON/YARD/CU. YD./ SQ. YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

ITEM # 11

GRAVEL BASE MATERIAL: PIT RUN

COMPANY NAME	PLANT LOCATION	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	ROSENBERG	SUGAR LAND	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
AMERICAN MATERIALS, INC.													
AUSTIN WHITE LIME COMPANY													
CAGLE CRUSHED CONCRETE													
CSB ASPHALT													
D E DANIEL ENTERPRISES													
GATOR RECYCLERS INT'L													
GULF COAST LIMESTONE													
JONES G. FINKE													
JTM INDUSTRIES													
LIMECO, INC.													
M & M GRAVEL SALES	ALTAIR	$9.50 EACH ADDITIONAL MILE	$7.89	$6.35	$5.10	$6.06	$6.06	$5.59	$6.63	$7.49	$1.50		
MATERIAL HAULERS, INC													
PRIHODA GRAVEL COMPANY	ALTAIR, TX	$0.11 FIRST MILE $0.11 ADD'L MILE	$9.80	$8.20	$9.80	$8.40	$6.75	$6.75	$9.80	$9.80	$1.70		
SOUTHERN CRUSHED CONCRETE													
VULCAN MATERIALS COMPANY													
ZBRANEK BROTHERS	ALTAIR, TX	$.012 FIRST MILE $0.12 ADD'L MILE	$11.90	$8.60	$9.40	$8.75	$7.25	$7.25	$10.90		$1.70		

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

83 2080

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 94-038
PRICE PER TON/YARD/CU. YD./ SQ. YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

ITEM # 12

GRAVEL, RIVER WASHED, 5/8" DIAMETER MAXIMUM.

COMPANY NAME	PLANT LOCATION	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	ROSENBERG	SUGAR LAND	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
AMERICAN MATERIALS, INC.													
AUSTIN WHITE LIME COMPANY													
CAGLE CRUSHED CONCRETE													
CSB ASPHALT COMPANY													
D E DANIEL ENTERPRISES	GARWOOD TX		$16.23	$14.59	$14.24	$14.24	$13.71	$13.71	$14.59	$16.00	$5.81		
GATOR RECYCLERS INT'L													
GULF COAST LIMESTONE													
JONES G. FINKE													
JTM INDUSTRIES													
LIMECO, INC.													
M & M GRAVEL SALES													
MATERIAL HAULERS, INC			$10.84	$9.42	$8.48	$9.04	$9.04	$9.04	$10.14	$10.68			
PRIHODA GRAVEL COMPANY													
SOUTHERN CRUSHED CONCRETE													
VULCAN MATERIALS COMPANY													
ZBRANEK BROTHERS													

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

83 2081

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 94-038
PRICE PER TON/YARD/CU. YD./ SQ. YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM # 13.1

HOT MIX ASPHALTIC CONCRETE PAVEMENT: THD #340

TYPE D

COMPANY NAME	PLANT LOCATION	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	ROSENBERG	SUGAR LAND	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
AMERICAN MATERIALS, INC.	2122 HWY 90A MISSOURI CITY, TX	$1.25 FIRST MILE, $0.10 ADD'L MILE									$21.00	$5.00	
AUSTIN WHITE LIME COMPANY													
CAGEL CRUSHED CONCRETE													
CSB ASPHALT COMPANY	FM 521 & SH 6 ARCOLA, TX	$1.25 FIRST MILE, $0.10 ADD'L MILE									$20.00		
D E DANIEL ENTERPRISES													
GATOR RECYCLERS INT'L													
GULF COAST LIMESTONE													
JONES G. FINKE	ROSENBERG OR KATY	$1.25 FIRST MILE $0.10 ADD'L MILE									$20.95 @ ROSENBERG $18.25 @ KATY	$5.00	
JTM INDUSTRIES													
LIMECO, INC.													
M & M GRAVEL SALES													
MATERIAL HAULERS, INC.													
PRIHODA GRAVEL COMPANY													
SOUTHERN CRUSHED CONCRETE													
VULCAN MATERIALS COMPANY													
ZBRANEK BROTHERS													

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

83 2082

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 94-038
PRICE PER TON/YARD/CU. YD./ SQ. YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

ITEM # 13.2

HOT MIX ASPHALTIC CONCRETE PAVEMENT: THD #340

TYPE D LIGHTWEIGHT

COMPANY NAME	PLANT LOCATION	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	ROSENBERG	SUGAR LAND	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
AMERICAN MATERIALS, INC.	2122 HWY 90A MISSOURI CITY, TX	$1.25 FIRST MILE, $0.10 ADD'L MILE									$33.00	$5.00	
AUSTIN WHITE LIME COMPANY													
CAGLE CRUSHED CONCRETE													
CSB ASPHALT COMPANY													
D E DANIEL ENTERPRISES													
GATOR RECYCLERS INT'L													
GULF COAST LIMESTONE													
JONES G. FINKE													
JTM INDUSTRIES													
LIMECO, INC.													
M & M GRAVEL SALES													
MATERIAL HAULERS, INC.													
PRIHODA GRAVEL COMPANY													
SOUTHERN CRUSHED CONCRETE													
VULCAN MATERIALS COMPANY													
ZBRANEK BROTHERS													

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

83 2083

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 94-038
PRICE PER TON/YARD/CU. YD./ SQ. YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

ITEM # 13.3

HOT MIX ASPHALTIC CONCRETE PAVEMENT: THD #340

TYPE D- MODIFIED

COMPANY NAME	PLANT LOCATION	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	ROSENBERG	SUGAR LAND	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
AMERICAN MATERIALS, INC.	2122 HWY 90A MISSOURI CITY, TX	$1.25 FIRST MILE, $0.10 ADD'L MILE									$19.50	$5.00	
AUSTIN WHITE LIME COMPANY													
CAGLE CRUSHED CONCRETE													
CSB ASPHALT COMPANY	FM 521 & SH 6 ARCOLA, TX	$1.25 FIRST MILE $0.10 ADD'L MILE									$18.75		
D E DANIEL ENTERPRISES													
GATOR RECYCLERS INT'L													
GULF COAST LIMESTONE													
JONES G. FINKE	ROSENBERG OR KATY	$1.25 FIRST MILE, $0.10 ADD'L MILE									$18.25 @ ROSENBERG $17.60 @ KATY	$5.00	
JTM INDUSTRIES													
LIMECO, INC.													
M & M GRAVEL SALES													
MATERIAL HAULERS, INC.													
PRIHODA GRAVEL COMPANY													
SOUTHERN CRUSHED CONCRETE													
VULCAN MATERIALS COMPANY													
ZBRANEK BROTHERS COMPANY													

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

83 2084

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 94-038
PRICE PER TON/YARD/CU. YD./ SQ. YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

ITEM # 13.4

HOT MIX ASPHALTIC CONCRETE PAVEMENT: THD #340

TYPE D- MODIFIED LIGHTWEIGHT

COMPANY NAME	PLANT LOCATION	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	ROSENBERG	SUGAR LAND	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
AMERICAN MATERIALS, INC.	2122 HWY 90A MISSOURI CITY	$1.25 FIRST MILE, $0.10 ADD'L MILE									$32.50	$5.00	
AUSTIN WHITE LIME COMPANY													
CAGLE CRUSHED CONCRETE													
CSB ASPHALT COMPANY													
D E DANIEL ENTERPRISES													
GATOR RECYCLERS INT'L													
GULF COAST LIMESTONE													
JONES G. FINKE													
JTM INDUSTRIES													
LIMECO, INC.													
M & M GRAVEL SALES													
MATERIAL HAULERS, INC.													
PRIHODA GRAVEL COMPANY													
SOUTHERN CRUSHED CONCRETE													
VULCAN MATERIALS COMPANY													
ZBRANEK BROTHERS													

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

83 2085

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 94-038
PRICE PER TON/YARD/CU. YD./ SQ. YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

ITEM # 14.1

HOT MIX-COLD LAID, ASPHALTIC CONCRETE PAVEMENT: THD #350

TYPE D

COMPANY NAME	PLANT LOCATION	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	ROSENBERG	SUGAR LAND	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
AMERICAN MATERIALS, INC.													
AUSTIN WHITE LIME COMPANY													
CAGLE CRUSHED CONCRETE													
CSB ASPHALT COMPANY	FM 521 & SH 6 ARCOLA, TX	$1.25 FIRST MILE $0.10 ADD'L MILE	$30.00	$30.00	$30.00	$30.00	$30.00	$30.00	$30.00	$30.00	$28.00		
D E DANIEL ENTERPRISES													
GATOR RECYCLERS INT'L													
GULF COAST LIMESTONE													
JONES G. FINKE													
JTM INDUSTRIES													
LIMECO, INC.													
M & M GRAVEL SALES													
MATERIAL HAULERS, INC.													
PRIHODA GRAVEL COMPANY													
SOUTHERN CRUSHED CONCRETE													
VULCAN MATERIALS COMPANY													
ZBRANEK BROTHERS													

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

83 2086

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 94-038
PRICE PER TON/YARD/CU. YD./ SQ. YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

ITEM # 14.2

HOT MIX-COLD LAID, ASPHALTIC CONCRETE PAVEMENT: THD #350

LIGHTWEIGHT AGGREGATE

COMPANY NAME	PLANT LOCATION	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	ROSENBERG	SUGAR LAND	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
AMERICAN MATERIALS, INC.	NO BIDS RECEIVED THIS ITEM.												
AUSTIN WHITE LIME COMPANY													
CAGLE CRUSHED CONCRETE													
CSB ASPHALT COMPANY													
D E DANIEL ENTERPRISES													
GATOR RECYCLERS INT'L													
GULF COAST LIMESTONE													
JONES G. FINKE													
JTM INDUSTRIES													
LIMECO, INC.													
M & M GRAVEL SALES													
MATERIAL HAULERS, INC.													
PRIHODA GRAVEL COMPANY													
SOUTHERN CRUSHED CONCRETE													
VULCAN MATERIALS COMPANY													
ZBRANEK BROTHERS													

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

83 2087

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 94-038
PRICE PER TON/YARD/CU. YD./ SQ. YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

ITEM #15.1

LIGHTWEIGHT, PRECOATED, GR. 4, COVER MATERIAL: THD #303.3

COMPANY NAME	PLANT LOCATION	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	ROSENBERG	SUGAR LAND	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
AMERICAN MATERIALS, INC.	NO BIDS RECEIVED THIS ITEM.												
AUSTIN WHITE LIME COMPANY													
CAGLE CRUSHED CONCRETE													
CSB ASPHALT COMPANY													
D E DANIEL ENTERPRISES													
GATOR RECYCLERS INT'L													
GULF COAST LIMESTONE													
JONES G. FINKE													
JTM INDUSTRIES													
LIMECO, INC.													
M & M GRAVEL SALES													
MATERIAL HAULERS, INC.													
PRIHODA GRAVEL COMPANY													
SOUTHERN CRUSHED CONCRETE													
VULCAN MATERIALS COMPANY													
ZBRANEK BROTHERS													

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

83 2088

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 94-038
PRICE PER TON/YARD/CU. YD./ SQ. YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

ITEM #15.2

LIGHTWEIGHT, PRECOATED, GR. 4, COVER MATERIAL: THD #303.3 (PER YARD)

COMPANY NAME	PLANT LOCATION	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	ROSENBERG	SUGAR LAND	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
AMERICAN MATERIALS, INC.	NO BIDS RECEIVED THIS ITEM.												
AUSTIN WHITE LIME COMPANY													
CAGLE CRUSHED CONCRETE													
CSB ASPHLAT COMPANY													
D E DANIEL ENTERPRISES													
GATOR RECYCLERS INT'L													
GULF COAST LIMESTONE													
JONES G. FINKE													
JTM INDUSTRIES													
LIMECO, INC.													
M & M GRAVEL SALES													
MATERIAL HAULERS, INC.													
PRIHODA GRAVEL COMPANY													
SOUTHERN CRUSHED CONCRETE													
VULCAN MATERIALS COMPANY													
ZBRANEK BROTHERS													

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

83 2089

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 94-038
PRICE PER TON/YARD/CU. YD./ SQ. YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

ITEM # 16

LIGHTWEIGHT COVERSTONE: PB-3 & 4, 301.1 Grade 3, modified service analysis retained.

COMPANY NAME	PLANT LOCATION	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	ROSENBERG	SUGAR LAND	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
AMERICAN MATERIALS, INC.	NO BIDS RECEIVED THIS ITEM.												
AUSTIN WHITE LIME COMPANY													
CAGLE CRUSHED CONCRETE													
CSB ASPHALT COMPANY													
D E DANIEL ENTERPRISES													
GATOR RECYCLERS INT'L													
GULF COAST LIMESTONE													
JONES G. FINKE													
JTM INDUSTRIES													
LIMECO, INC.													
M & M GRAVEL SALES													
MATERIAL HAULERS, INC.													
PRIHODA GRAVEL COMPANY													
SOUTHERN CRUSHED CONCRETE													
VULCAN MATERIALS COMPANY													
ZBRANEK BROTHERS													

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

83 2090

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 94-038
PRICE PER TON/YARD/CU. YD./ SQ. YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

ITEM #17

LIMESTONE BASE MATERIAL: "DAMON VARIETY"

COMPANY NAME	PLANT LOCATION	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	ROSENBERG	SUGAR LAND	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
AMERICAN MATERIALS, INC.	NO BIDS RECEIVED THIS ITEM.												
AUSTIN WHITE LIME COMPANY													
CAGLE CRUSHED CONCRETE													
CSB ASPHALT COMPANY													
D E DANEIL ENTERPRISES													
GATOR RECYCLERS INT'L													
GULF COAST LIMESTONE													
JONES G. FINKE													
JTM INDUSTRIES													
LIMECO, INC.													
M & M GRAVEL SALES													
MATERIAL HAULERS, INC.													
PRIHODA GRAVEL COMPANY													
SOUTHERN CRUSHED CONCRETE													
VULCAN MATERIALS													
ZBRANEK BROTHERS													

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

83 2091

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 94-038
PRICE PER TON/YARD/CU. YD./ SQ. YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

ITEM # 18

LIMESTONE BASE MATERIAL: "Georgetown Variety".

COMPANY NAME	PLANT LOCATION	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	ROSENBERG	SUGAR LAND	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
AMERICAN MATERIALS, INC.													
AUSTIN WHITE LIME COMPANY													
CAGLE CRUSHED CONCRETE													
CSB ASPHALT COMPANY	FM 521 & SH 6 ARCOLA, TX	$1.25 FIRST MILE. $0.10 ADD'L MILE	$12.00	$14.00	$14.50	$14.30	$14.00	$14.25	$13.75	$13.50	$10.50		
D E DANIEL ENTERPRISES													
GATOR RECYCLERS INT'L													
GULF COAST LIMESTONE	700 TC JESTER HOUSTON	$1.50 FIRST MILE $0.11 ADD'L MILE	$12.56	$12.01	$12.49	$13.41	$11.72	$12.49	$11.61	$11.76	$9.50		
JONES G. FINKE	SEALY OR BROOKSHIRE	$1.25 FIRST MILE $0.10 ADD'L MILE	$14.50	$12.35	$13.15	$12.95	$12.30	$12.20	$12.95	$13.15	$10.50	$5.00	
JTM INDUSTRIES													
LIMECO, INC.													
M & M GRAVEL SALES													
MATERIAL HAULERS, INC.	TEXAS CRUSHED STONE		$11.62	$11.62	$11.50	$13.68	$12.00	$12.15	$11.24	$11.15			
PRIHODA GRAVEL COMPANY													
SOUTHERN CRUSHED CONCRETE													
VULCAN MATERIALS COMPANY													
ZBRANEK BROTHERS													

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

83 2092

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 94-038
PRICE PER TON/YARD/CU. YD./ SQ. YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

ITEM # 19

LIME SLURRY

COMPANY NAME	PLANT LOCATION	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	ROSENBERG	SUGAR LAND	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
AMERICAN MATERIALS, INC.													
AUSTIN WHITE LIME COMPANY													
CAGLE CRUSHED CONCRETE													
CSB ASPHALT COMPANY													
D E DANIEL ENTERPRISES													
GATOR RECYCLERS INT'L													
GULF COAST LIMESTONE													
JONES G. FINKE													
JTM INDUSTRIES													
LIMECO, INC.	HOUSTON - GALENA PARK						$84.00	$84.00	$84.00	$84.00	$80.00		
M & M GRAVEL SALES													
MATERIAL HAULERS, INC.													
PRIHODA GRAVEL COMPANY													
SOUTHERN CRUSHED CONCRETE													
VULCAN MATERIALS COMPANY													
ZBRANEK BROTHERS COMPANY													

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

83 2093

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 94-038
PRICE PER TON/YARD/CU. YD./ SQ. YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

ITEM # 20.1

3% LIME STABILIZED LIMESTONE: Pugmill mixed. (PER TON)

COMPANY NAME	PLANT LOCATION	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	ROSENBERG	SUGAR LAND	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
AMERICAN MATERIALS, INC.													
AUSTIN WHITE LIME COMPANY													
CAGLE CRUSHED CONCRETE													
CSB ASPHALT COMPANY	FM 521 & SH 6 ARCOLA, TX	$1.25 FIRST MILE, $0.10 ADD'L MILE	$15.50	$17.20	$18.50	$17.50	$17.30	$17.50	$16.60	$16.25	$13.90		
D E DANIEL ENTERPRISES													
GATOR RECYCLERS INT'L													
GULF COAST LIMESTONE	700 TC JESTER HOUSTON	$1.50 FIRST MILE $0.11 ADD'L MILE	$14.86	$15.21	$15.49	$16.11	$15.12	$15.34	$15.21	$15.21	$12.50	N/A	
JONES G. FINKE	ROSENBERG OR KATY	$1.25 FIRST MILE $0.10 ADD'L MILE	$17.50	$15.35	$16.15	$15.95	$15.30	$15.20	$15.95	$16.15	$13.50	$5.00	
JTM INDUSTRIES	HOUSTON SHIP CHANNEL		$16.30	$18.39	$18.39	$18.39	$17.83	$18.39	$16.66	$17.00			
LIMECO, INC.													
M & M GRAVEL SALES													
MATERIAL HAULERS, INC.													
PRIHODA GRAVEL COMPANY													
SOUTHERN CRUSHED CONCRETE													
VULCAN MATERIALS COMPANY													
ZBRANEK BROTHERS													

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

83 2094

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 94-038
PRICE PER TON/YARD/CU. YD./ SQ. YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

ITEM # 20.2

3% LIME STABILIZED LIMESTONE: Pugmill mixed. (PER YARD)

COMPANY NAME	PLANT LOCATION	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	ROSENBERG	SUGAR LAND	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
AMERICAN MATERIALS, INC.													
AUSTIN WHITE LIME COMPANY													
CAGLE CRUSHED CONCRETE													
CSB ASPHALT COMPANY	FM 521 & SH 6 ARCOLA, TX	$1.25 FIRST MILE, $0.10 ADD'L MILE	$22.15	$24.50	$26.35	$26.10	$24.65	$24.95.	$22.70	$22.50	$19.90		
D E DANIEL ENTERPRISES													
GATOR RECYCLERS INT'L													
GULF COAST LIMESTONE	700 TC JESTER HOUSTON	$1.50 FIRST MILE $0.11 ADD'L MILE	$20.06	$20.53	$20.91	$21.74	$20.41	$20.70	$20.53	$20.53	$16.25		
JONES G. FINKE	ROSENBERG OR KATY	$1.25 FIRST MILE $0.10 ADD'L MILE	$24.50	$21.50	$22.60	$22.35	$21.40	$21.30	$22.35	$22.60	$18.90	$7.00	
JTM INDUSTRIES	HOUSTON SHIP CHANNEL		$16.30	$18.39	$18.39	$19.02	$17.83	$18.39	$16.66	$17.00			
LIMECO, INC.													
M & M GRAVEL SALES													
MATERIAL HAULERS, INC.													
PRIHODA GRAVEL COMPANY													
SOUTHERN CRUSHED CONCRETE													
VULCAN MATERIALS COMPANY													
ZBRANEK BROTHERS													

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

83 2095

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 94-038
PRICE PER TON/YARD/CU. YD./ SQ. YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

ITEM # 21.1

3% LIME STABILIZED BASE MATERIAL TYPE B: THD #249 Pugmill Mixed.(PER TON)

COMPANY NAME	PLANT LOCATION	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	ROSENBERG	SUGAR LAND	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
AMERICAN MATERIALS, INC.													
AUSTIN WHITE LIME COMPANY													
CAGLE CRUSHED CONCRETE													
CSB ASPHALT COMPANY	FM 521 & SH 6 ARCOLA, TX	$1.25 FIRST MILE, $0.10 ADD'L MILE	$15.50	$17.20	$18.50	$17.50	$17.30	$17.50	$16.60	$16.25	$13.90		
D E DANIEL ENTERPRISES													
GATOR RECYCLERS INT'L													
GULF COAST LIMESTONE													
JONES G. FINKE	ROSENBERG OR KATY	$1.25 FIRST MILE $0.10 ADD'L MILE	$17.25	$15.10	$15.80	$15.70	$15.05	$14.95	$15.70	$15.90	$13.25	$5.00	
JTM INDUSTRIES													
LIMECO, INC.													
M & M GRAVEL SALES	ALTAIR	$9.50 EACH ADDITIONAL MILE	$11.64	$8.85	$9.84	$9.34	$10.10	$10.38	$9.81	$11.24	$5.25		
MATERIAL HAULERS, INC.													
PRIHODA GRAVEL COMPANY													
SOUTHERN CRUSHED CONCRETE													
VULCAN MATERIALS COMPANY													
ZBRANEK BROTHERS													

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

83 2096

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 94-038
PRICE PER TON/YARD/CU. YD./ SQ. YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

ITEM # 21.2

3% LIME STABILIZED BASE MATERIAL TYPE B: THD #249 Pugmill Mixed.(PER YARD)

COMPANY NAME	PLANT LOCATION	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	ROSENBERG	SUGAR LAND	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
AMERICAN MATERIALS, INC.													
AUSTIN WHITE LIME COMPANY													
CAGLE CRUSHED CONCRETE													
CSB ASPHALT COMPANY	FM 521 & SH 6 ARCOLA, TX	$1.25 FIRST MILE, $0.10 ADD'L MILE	$22.15	$24.50	$26.35	$26.10	$24.65	$24.95	$22.70	$22.50	$19.90		
D E DANIEL ENTERPRISES													
GATOR RECYCLERS INT'L													
GULF COAST LIMESTONE													
JONES G. FINKE	ROSENBERG OR KATY	$1.25 FIRST MILE $0.10 ADD'L MILE	$24.15	$21.15	$22.15	$22.00	$21.10	$20.95	$22.00	$22.25	$18.55	$7.00	
JTM INDUSTRIES													
LIMECO, INC.													
M & M GRAVEL SALES													
MATERIAL HAULERS, INC.													
PRIHODA GRAVEL COMPANY													
SOUTHERN CRUSHED CONCRETE													
VULCAN MATERIALS COMPANY													
ZBRANEK BROTHERS													

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

83 2097

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 94-038
PRICE PER TON/YARD/CU. YD./ SQ. YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

ITEM # 22.1

PRECOATED COVERSTONE: PB-3 OR PB-4 AND PB-5

PB-3

COMPANY NAME	PLANT LOCATION	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	ROSENBERG	SUGAR LAND	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
AMERICAN MATERIALS, INC.													
AUSTIN WHITE LIME COMPANY													
CAGLE CRUSHED CONCRETE													
CSB ASPHALT COMPANY	FM 521 & SH 6 ARCOLA, TX	$1.25 FIRST MILE, $0.10 ADD'L MILE	$22.00	$22.00	$22.00	$22.00	$22.00	$22.00	$22.00	$22.00	$20.75		
D E DANIEL ENTERPRISES													
GATOR RECYCLERS INT'L													
GULF COAST LIMESTONE													
JONES G. FINKE	ROSENBERG OR KATY	$1.25 FIRST MILE, $0.10 ADD'L MILE	$25.75	$23.60	$24.40	$24.20	$23.55	$23.45	$24.20	$24.40	$21.75	$15.00	
JTM INDUSTRIES													
LIMECO, INC.													
M & M GRAVEL SALES													
MATERIAL HAULERS, INC.													
PRIHODA GRAVEL COMPANY													
SOUTHERN CRUSHED CONCRETE													
VULCAN MATERIALS COMPANY			$26.79	$27.59	$29.66	$28.98	$27.99	$28.34	$28.17	$28.17			
ZBRANEK BROTHERS													

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

83 2098

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 94-038
PRICE PER TON/YARD/CU. YD./ SQ. YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

ITEM # 22.2

PRECOATED COVERSTONE: PB-3 OR PB-4 AND PB-5

PB-4 & PB-5

COMPANY NAME	PLANT LOCATION	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	ROSENBERG	SUGAR LAND	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
AMERICAN MATERIALS, INC.													
AUSTIN WHITE LIME COMPANY													
CAGLE CRUSHED CONCRETE													
CSB ASPHALT COMPANY	FM 521 & SH 6 ARCOLA, TX	$1.25 FIRST MILE, $0.10 ADD'L MILE	$22.00	$22.00	$22.00	$22.00	$22.00	$22.00	$22.00	$22.00	$20.75		
D E DANIEL ENTERPRISES													
GATOR RECYCLERS INT'L													
GULF COAST LIMESTONE													
JONES G. FINKE	ROSENBERG OR KATY	$1.25 FIRST MILE, $0.10 ADD'L MILE	$25.75	$23.60	$24.40	$24.20	$23.55	$23.45	$24.20	$24.40	$21.75	$15.00	
JTM INDUSTRIES													
LIMECO, INC.													
M & M GRAVEL SALES													
MATERIAL HAULERS, INC.													
PRIHODA GRAVEL COMPANY													
SOUTHERN CRUSHED CONCRETE													
VULCAN MATERIALS COMPANY			$26.79	$27.59	$29.66	$28.98	$27.99	$28.34	$28.17	$28.17			
ZBRANEK BROTHERS													

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

83 2099

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 94-038
PRICE PER TON/YARD/CU. YD./ SQ. YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

ITEM # 23

RECYCLED ASPHALT, SCREENED, 3" DIAMETER MAXIMUM

COMPANY NAME	PLANT LOCATION	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	ROSENBERG	SUGAR LAND	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
AMERICAN MATERIALS, INC.													
AUSTIN WHITE LIME COMPANY													
CAGLE CRUSHED CONCRETE													
CSB ASPHALT COMPANY	FM 521 & SH 6 ARCOLA, TX	$1.25 FIRST MILE $0.10 ADD'L MILE	$12.10	$13.80	$15.10	$14.90	$13.90	$14.25	$13.20	$13.00	$10.50		
D E DANIEL ENTERPRISES													
GATOR RECYCLERS INT'L													
GULF COAST LIMESTONE													
JONES G. FINKE	ROSENBERG OR KATY	$1.25 FIRST MILE $0.10 ADD'L MILE	$19.00	$16.85	$17.65	$17.45	$16.80	$16.70	$17.45	$17.65	$15.00	$5.00	
JTM INDUSTRIES													
LIMECO, INC.													
M & M GRAVEL SALES													
MATERIAL HAULERS, INC.													
PRIHODA GRAVEL COMPANY													
SOUTHERN CRUSHED CONCRETE	10360 TANNER HOUSTON		$14.85	$15.07	$14.85	$15.68	$14.85	$15.24	$14.14	$14.30	$10.24		
VULCAN MATERIALS													
ZBRANEK BROTHERS													

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

83 2100

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 94-038
PRICE PER TON/YARD/CU. YD./ SQ. YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

ITEM # 24

SEAL COAT - APPLICATION ONLY: THD #316

COMPANY NAME	PLANT LOCATION	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	ROSENBERG	SUGAR LAND	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
AMERICAN MATERIALS, INC.													
AUSTIN WHITE LIME COMPANY													
CAGLE CRUSHED CONCRETE													
CSB ASPHALT COMPANY													
D E DANIEL ENTERPRISES													
GATOR RECYCLERS INT'L													
GULF COAST LIMESTONE													
JONES G. FINKE													PRICE PER SQUARE YARD, LABOR ONLY $0.40
JTM INDUSTRIES													
LIMECO, INC.													
M & M GRAVEL SALES													
MATERIAL HAULERS, INC.													
PRIHODA GRAVEL COMPANY													
SOUTHERN CRUSHED CONCRETE													
VULCAN MATERIALS COMPANY													
ZBRANEK BROTHERS													

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

83 2101

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 94-038
PRICE PER TON/YARD/CU. YD./ SQ. YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

ITEM # 25

SURFACE TREATMENT, ONE COURSE - APPLICATION ONLY: THD #320.

COMPANY NAME	PLANT LOCATION	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	ROSENBERG	SUGAR LAND	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
AMERICAN MATERIALS, INC.													
AUSTIN WHITE LIME COMPANY													
CAGLE CRUSHED CONCRETE													
CSB ASPHALT COMPANY													
D E DANIEL ENTERPRISES													
GATOR RECYCLERS INT;\'L													
GULF COAST LIMESTONE													
JONES G. FINKE													PRICE PER SQUARE YARD. LABOR ONLY: $0.50
JTM INDUSTRIES													
LIMECO, INC.													
M & M GRAVEL SALES													
MATERIAL HAULERS, INC.													
PRIHODA GRAVEL COMPANY													
SOUTHERN CRUSHED CONCRETE													
VULCAN MATERIALS COMPANY													
ZBRANEK BROTHERS													

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

83 2102

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 94-038
PRICE PER TON/YARD/CU. YD./ SQ. YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

ITEM # 26

SURFACE TREATMENT, TWO COURSE - APPLICATION ONLY: THD #322

COMPANY NAME	PLANT LOCATION	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	ROSENBERG	SUGAR LAND	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
AMERICAN MATERIALS, INC.													
AUSTIN WHITE LIME COMPANY													
CAGLE CRUSHED CONCRETE													
CSB ASPHALT COMPANY													
D E DANIEL ENTERPRISES													
GATOR RECYCLERS INT'L													
GULF COAST LIMESTONE													
JONES G. FINKE													PRICE PER SQUARE YARD, LABOR ONLY: $0.95
JTM INDUSTRIES													
LIMECO, INC.													
M & M GRAVEL SALES													
MATERIAL HAULERS, INC.													
PRIHODA GRAVEL COMPANY													
SOUTHERN CRUSHED CONCRETE													
VULCAN MATERIALS COMPANY													
ZBRANEK BROTHERS COMPANY													

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

83 2103

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 94-038
PRICE PER TON/YARD/CU. YD./ SQ. YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM # 27

TYPE A HYDRATED LIME: THD #264, 90.0% Ca (OH) 2 Min., delivered in close tankers.

COMPANY NAME	PLANT LOCATION	MILEAGE	FRESNO	CRABB	PULSHEAR	NEEDVILLE	RICHMOND	ROSENBERG	SUGAR LAND	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
AMERICAN MATERIALS, INC.													
AUSTIN WHITE LIME COMPANY													$68.75 PER TON DELIVERED AND APPLIED AT JOBSITE
CAGLE CRUSHED CONCRETE													
CSB ASPHALT COMPANY													
D E DANIEL ENTERPRISES													
GATOR RECYCLERS INT'L													
GULF COAST LIMESTONE													
JONES G. FINKE													
JTM INDUSTRIES													
LIMECO, INC.													
M & M GRAVEL SALES													
MATERIAL HAULERS, INC.													
PRIHODA GRAVEL COMPANY													
SOUTHERN CRUSHED CONCRETE													
VULCAN MATERIALS COMPANY													
ZBRANEK BROTHERS													

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

83 2104

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 94-038
PRICE PER TON/YARD/CU. YD./ SQ. YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

ITEM # 28.1

STABILIZED BOTTOM ASH

COMPANY NAME	PLANT LOCATION	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	ROSENBERG	SUGAR LAND	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
AMERICAN MATERIALS, INC.													
AUSTIN WHITE LIME COMPANY													
CAGLE CRUSHED CONCRETE													
CSB ASPHALT COMPANY													
D E DANIEL ENTERPRISES													
GATOR RECYCLERS INT'L													
GULF COAST LIMESTONE													
JONES G. FINKE													
JTM INDUSTRIES	W A PARISH GENERATING STATION, THOMPSON TX		$9.80	$8.20	$10.35	$9.40	$8.70	$8.75	$8.70	$9.20			
LIMECO, INC.													
M & M GRAVEL SALES													
MATERIAL HAULERS, INC.													
PRIHODA GRAVEL COMPANY													
SOUTHERN CRUSHED CONCRETE													
VULCAN MATERIALS COMPANY													
ZBRANEK BROTHERS													

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

83 2105

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 94-038
PRICE PER TON/YARD/CU. YD./ SQ. YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

ITEM # 28.2

STABILIZED BOTTOM ASH (PER TON)

COMPANY NAME	PLANT LOCATION	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	ROSENBERG	SUGAR LAND	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
AMERICAN MATERIALS, INC.													
AUSTIN WHITE LIME COMPANY													
CAGLE CRUSHED CONCRETE													
CSB ASPHALT COMPANY													
D E DANIEL ENTERPRISES													
GATOR RECYCLERS INT'L													
GULF COAST LIMESTONE													
JONES G. FINKE													
JTM INDUSTRIES	W A PARISH GENERATING STATION, THOMPSON TX		$9.80	$8.20	$10.35	$9.40	$8.70	$8.75	$8.70	$9.20	$5.90		
LIMECO, INC.													
M & M GRAVEL SALES													
MATERIAL HAULERS, INC.													
PRIHODA GRAVEL COMPANY													
SOUTHERN CRUSHED CONCRETE													
VULCAN MATERIALS COMPANY													
ZBRANEK BROTHERS													

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

83 2106

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 94-038
PRICE PER TON/YARD/CU. YD./ SQ. YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

ITEM # 29

ASHPALT RECYCLING AND REJUVENATING AGENT

COMPANY NAME	PLANT LOCATION	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	ROSENBERG	SUGAR LAND	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
AMERICAN MATERIALS, INC.													
AUSTIN WHITE LIME COMPANY													
CAGLE CRUSHED CONCRETE													
CSB ASPHALT COMPANY													
D E DANIEL ENTERPRISES													
GATOR RECYCLERS INT'L	5320 FM 2004 HITCHCOCK, TX		$1.35	$1.35	$1.35	$1.35	$1.35	$1.35	$1.35	$1.35	$1.35		PER GALLON
GULF COAST LIMESTONE													
JONES G. FINKE													
JTM INDUSTRIES													
LIMECO, INC.													
M & M GRAVEL SALES													
MATERIAL HAULERS, INC.													
PRIHODA GRAVEL COMPANY													
SOUTHERN CRUSHED CONCRETE													
VULCAN MATERIALS COMPANY													
ZBRANEK BROTHERS													

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

83 2107

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 94-038
PRICE PER TON/YARD/CU. YD./ SQ. YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

ITEM # 30.1

FLY ASH STABILIZED SCRUBBER BASE 50/50 (PER CUBIC YARD)

COMPANY NAME	PLANT LOCATION	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	ROSENBERG	SUGAR LAND	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
AMERICAN MATERIALS, INC.													
AUSTIN WHITE LIME COMPANY													
CAGLE CRUSHED CONCRETE													
CSB ASPHALT COMPANY													
D E DANIEL ENTERPRISES													
GATOR RECYCLERS INT'L													
GULF COAST LIMESTONE													
JONES G. FINKE													
JTM INDUSTRIES	W A PARISH GENERATING STATION, THOMPSON,TX		$13.65	$12.05	$14.20	$13.25	$12.55	$12.60	$12.55	$13.05	$9.75		
LIMECO, INC.													
M & M GRAVEL SALES													
MATERIAL HAULERS, INC.													
PRIHODA GRAVEL COMPANY													
SOUTHERN CRUSHED CONCRETE													
VULCAN MATERIALS COMPANY													
ZBRANEK BROTHERS													

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

83 2108

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 94-038
PRICE PER TON/YARD/CU. YD./ SQ. YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

ITEM # 30.2

FLY ASH STABILIZED SCRUBBER BASE 50/50 (PER TON)

COMPANY NAME	PLANT LOCATION	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	ROSENBERG	SUGAR LAND	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
AMERICAN MATERIALS, INC.													
AUSTIN WHITE LIME COMPANY													
CAGLE CRUSHED CONCRETE													
CSB ASPHALT COMPANY													
D E DANIEL ENTERPRISES													
GATOR RECYCLERS INT'L													
GULF COAST LIMESTONE													
JONES G. FINKE													
JTM INDUSTRIES	W A PARISH GENERATING STATION THOMPSON, TX		$13.65	$12.05	$14.20	$13.25	$12.55	$12.60	$12.55		$9.75		
LIMECO, INC.													
M & M GRAVEL SALES													
MATERIAL HAULERS, INC.													
PRIHODA GRAVEL COMPANY													
SOUTHERN CRUSHED CONCRETE													
VULCAN MATERIALS COMPANY													
ZBRANEK BROTHERS													

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

03 2109

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 94-038
PRICE PER TON/YARD/CU. YD./ SQ. YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

ITEM # 31.1

PULVERIZING EXISTING ASPHALT AND/OR BASE ROAD (PER LINEAR FOOT)

COMPANY NAME	PLANT LOCATION	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	ROSENBERG	SUGAR LAND	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
AMERICAN MATERIALS, INC.													$3.20 PER LINEAR FOOT
AUSTIN WHITE LIME COMPANY													
CAGLE CRUSHED CONCRETE													
CSB ASPHALT COMPANY													
D E DANIEL ENTERPRISES													
GATOR RECYCLERS INT'L													
GULF COAST LIMESTONE													
JONES G. FINKE													
LIMECO, INC.													
M & M GRAVEL SALES													
MATERIAL HAULERS, INC.													
PRIHODA GRAVEL COMPANY													
SOUTHERN CRUSHED CONCRETE													
VULCAN MATERIALS COMPANY													
ZBRANEK BROTHERS													

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

83 2110

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 94-038
PRICE PER TON/YARD/CU. YD./ SQ. YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

ITEM # 31.2

PULVERIZING EXISTING ASPHALT AND/OR BASE ROAD (PER LINEAR FOOT)

COMPANY NAME	PLANT LOCATION	MILEAGE	FRESNO	CRABB	PULSHEAR	NEEDVILLE	RICHMOND	ROSENBERG	SUGAR LAND	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
AMERICAN MATERIALS, INC.													$3.00 PER LINEAR FOOT
AUSTIN WHITE LIME COMPANY													
CAGLE CRUSHED CONCRETE													
CSB ASPHALT COMPANY													
D E DANIEL ENTERPRISES													
GATOR RECYCLERS INT'L													
GULF COAST LIMESTONE													
JONES G. FINKE													$1.35 PER LINEAR FOOT
JTM INDUSTRIES													
LIMECO, INC.													
M & M GRAVEL SALES													
MATERIAL HAULERS, INC.													
PRIHODA GRAVEL COMPANY													
SOUTHERN CRUSHED CONCRETE													
VULCAN MATERIALS COMPANY													
ZBRANEK BROTHERS													

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

83 2111

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 94-038
PRICE PER TON/YARD/CU. YD./ SQ. YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

ITEM # 32A.1

IN PLACE LIME TREATMENT OF EXISTING ASPHALT AND/OR BASE ROAD (6")

COMPANY NAME	PLANT LOCATION	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	ROSENBERG	SUGAR LAND	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
AMERICAN MATERIALS, INC.													$8.75 PER LINEAR FOOT
AUSTIN WHITE LIME COMPANY													
CAGLE CRUSHED CONCRETE													
CSB ASPHALT COMPANY													
D E DANIEL ENTERPRISES													
GATOR RECYCLERS INT'L													
GULF COAST LIMESTONE													
JONES G. FINKE													
JTM INDUSTRIES													
LIMECO, INC.													
M & M GRAVEL SALES													
MATERIAL HAULERS, INC.													
PRIHODA GRAVEL COMPANY													
SOUTHERN CRUSHED CONCRETE													
VULCAN MATERIALS COMPANY													
ZBRANEK BROTHERS													

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

83 2112

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 94-038
PRICE PER TON/YARD/CU. YD./ SQ. YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM # 32A.2

IN PLACE LIME TREATMENT OF EXISTING ASPHALT AND/OR BASE ROAD (8")

COMPANY NAME	PLANT LOCATION	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	ROSENBERG	SUGAR LAND	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
AMERICAN MATERIALS, INC.													$10.75 LINEAR FOOT
AUSTIN WHITE LIME COMPANY													
CAGLE CRUSHED CONCRETE													
CSB ASPHALT COMPANY													
D E DANIEL ENTERPRISES													
GATOR RECYCLERS INT'L													
GULF COAST LIMESTONE													
JONES G. FINKE													
JTM INDUSTRIES													
LIMECO, INC.													
M & M GRAVEL SALES													
MATERIAL HAULERS, INC.													
PRIHODA GRAVEL COMPANY													
SOUTHERN CRUSHED CONCRETE													
VULCAN MATERIALS COMPANY													
ZBRANEK BROTHERS													

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

83 2113

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 94-038
PRICE PER TON/YARD/CU. YD./ SQ. YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

ITEM # 32A.3

IN PLACE LIME TREATMENT OF EXISTING ASPHALT AND/OR BASE ROAD (10")

COMPANY NAME	PLANT LOCATION	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	ROSENBERG	SUGAR LAND	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
AMERICAN MATERIALS, INC.													$13.50 PER LINEAR FOOT
AUSTIN WHITE LIME COMPANY													
CAGLE CRUSHED CONCRETE													
CSB ASPHALT COMPANY													
D E DANIEL ENTERPRISES													
GATOR RECYCLERS INT'L													
GULF COAST LIMESTONE													
JONES G FINKE													
JTM INDUSTRIES													
LIMECO, INC.													
M & M GRAVEL SALES													
MATERIAL HAULERS, INC.													
PRIHODA GRAVEL COMPANY													
SOUTHERN CRUSHED CONCRETE													
VULCAN MATERIALS COMPANY													
ZBRANEK BROTHERS													

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

83 2114

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 94-038
PRICE PER TON/YARD/CU. YD./ SQ. YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

ITEM # 32B.1

IN PLACE LIME TREATMENT OF EXISTING ASPHALT AND/OR BASE ROAD (6")

COMPANY NAME	PLANT LOCATION	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	ROSENBERG	SUGAR LAND	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
AMERICAN MATERIALS, INC.													$8.75 PER LINEAR FOOT
AUSTIN WHITE LIME COMPANY													
CAGLE CRUSHED CONCRETE													
CSB ASPHALT COMPANY													
D E DANIEL ENTERPRISES													
GATOR RECYCLERS INT'L													
GULF COAST LIMESTONE													
JONES G. FINKE													$8.00 PER LINEAR FOOT
JTM INDUSTRIES													
LIMECO, INC.													
M & M GRAVEL SALES													
MATERIAL HAULERS, INC.													
PRIHODA GRAVEL COMPANY													
SOUTHERN CRUSHED CONCRETE													
VULCAN MATERIALS COMPANY													
ZBRANEK BROTHERS													

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

83 2115

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 94-038
PRICE PER TON/YARD/CU. YD./ SQ. YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

ITEM # 32B.2

IN PLACE LIME TREATMENT OF EXISTING ASPHALT AND/OR BASE ROAD (8")

COMPANY NAME	PLANT LOCATION	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	ROSENBERG	SUGAR LAND	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
AMERICAN MATERIALS, INC.													$10.75 PER LINEAR FOOT
AUSTIN WHITE LIME COMPANY													
CAGLE CRUSHED CONCRETE													
CSB ASPHALT COMPANY													
D E DANIEL ENTERPRISES													
GATOR RECYCLERS INT'L													
GULF COAST LIMESTONE													
JONES G. FINKE													$10.00 PER LINEAR FOOT
JTM INDUSTRIES													
LIMECO, INC.													
M & M GRAVEL SALES													
MATERIAL HAULERS, INC.													
PRIHODA GRAVEL COMPANY													
SOUTHERN CRUSHED CONCRETE													
VULCAN MATERIALS COMPANY													
ZBRANEK BROTHERS													

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

83 2116

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 94-038
PRICE PER TON/YARD/CU. YD./ SQ. YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

ITEM # 32B.3

IN PLACE LIME TREATMENT OF EXISTING ASPHALT AND/OR BASE ROAD (10")

COMPANY NAME	PLANT LOCATION	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	ROSENBERG	SUGAR LAND	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
AMERICAN MATERIALS, INC.													$13.50 PER LINEAR FOOT
AUSTIN WHITE LIME COMPANY													
CAGLE CRUSHED CONCRETE													
CSB ASPHALT COMPANY													
D E DANIEL ENTERPRISES													
GATOR RECYCLERS INT'L													
GULF COAST LIMESTONE													
JONES G. FINKE													$12.75 PER LINEAR FOOT
JTM INDUSTRIES													
LIMECO, INC.													
M & M GRAVEL SALES													
MATERIAL HAULERS, INC.													
PRIHODA GRAVEL COMPANY													
SOUTHERN CRUSHED CONCRETE													
VULCAN MATERIALS COMPANY													
ZBRANEK BROTHERS													

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

83 2117

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 94-038
PRICE PER TON/YARD/CU. YD./ SQ. YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

ITEM # 33A

PULVERIZING AND CEMENT STABILIZATION OF BASE

COMPANY NAME	PLANT LOCATION	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	ROSENBERG	SUGAR LAND	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
AMERICAN MATERIALS, INC.													$10.75 PER LINEAR FOOT
AUSTIN WHITE LIME COMPANY													
CAGLE CRUSHED CONCRETE													
CSB ASPHALT COMPANY													
D E DANIEL ENTERPRISES													
GATOR RECYCLERS INT'L													
GULF COAST LIMESTONE													
JONES G. FINKE													
JTM INDUSTRIES													
LIMECO, INC.													
M & M GRAVEL SALES													
MATERIAL HAULERS, INC.													
PRIHODA GRAVEL COMPANY													
SOUTHERN CRUSHED CONCRETE													
VULCAN MATERIALS COMPANY													
ZBRANEK BROTHERS													

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

83 2118

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 94-038
PRICE PER TON/YARD/CU. YD./ SQ. YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

ITEM # 33B

PULVERIZING AND CEMENT STABILIZATION OF BASE

COMPANY NAME	PLANT LOCATION	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	ROSENBERG	SUGAR LAND	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
AMERICAN MATERIALS, INC.													$10.75 PER LINEAR FOOT
AUSTIN WHITE LIME COMPANY													
CAGLE CRUSHED CONCRETE													
CSB ASPHALT COMPANY													
D E DANIEL ENTERPRISES													
GATOR RECYCLERS INT'L													
GULF COAST LIMESTONE													
JONES G. FINKE													$9.50 PER LINEAR FOOT
JTM INDUSTRIES													
LIMECO, INC.													
M & M GRAVEL SALES													
MATERIAL HAULERS, INC.													
PRIHODA GRAVEL COMPANY													
SOUTHERN CRUSHED CONCRETE													
VULCAN MATERIALS COMPANY													
ZBRANEK BROTHERS													

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

83 2119

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 94-038
PRICE PER TON/YARD/CU. YD./ SQ. YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

ITEM # 34.1

RECYCLED RUBBER ASPHALT EMULSION (PER CUBIC YARD)

COMPANY NAME	PLANT LOCATION	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	ROSENBERG	SUGAR LAND	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
AMERICAN MATERIALS, INC.													
AUSTIN WHITE LIME COMPANY													
CAGLE CRUSHED CONCRETE													
CSB ASPHALT COMPANY													
D E DANIEL ENTERPRISES													
GATOR RECYCLERS INT'L	DISQUALIFIED: ITEM BID WAS NOT AS REQUESTED. BID FORM ALTERED.												
GULF COAST LIMESTONE													
JONES G. FINKE													
JTM INDUSTRIES													
LIMECO, INC.													
M & M GRAVEL SALES													
MATERIAL HAULERS, INC.													
PRIHODA GRAVEL COMPANY													
SOUTHERN CRUSHED CONCRETE													
VULCAN MATERIALS COMPANY													
ZBRANEK BROTHERS													

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

83 21120

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 94-038
PRICE PER TON/YARD/CU. YD./ SQ. YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

ITEM # 34.2

RECYCLED RUBBER ASPHALT EMULSION (PER TON)

COMPANY NAME	PLANT LOCATION	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	ROSENBERG	SUGAR LAND	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
AMERICAN MATERIALS, INC.	NO BIDS RECEIVED THIS ITEM.												
AUSTIN WHITE LIME COMPANY													
CAGLE CRUSHED CONCRETE													
CSB ASPHALT COMPANY													
D E DANIEL ENTERPRISES													
GATOR RECYCLERS INT'L													
GULF COAST LIMESTONE													
JONES G. FINKE													
JTM INDUSTRIES													
LIMECO, INC.													
M & M GRAVEL SALES													
MATERIAL HAULERS, INC.													
PRIHODA GRAVEL COMPANY													
SOUTHERN CRUSHED CONCRETE													
VULCAN MATERIALS COMPANY													
ZBRANEK BROTHERS													

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

83 2121

AS PER ORIGINAL

AGENDA ITEM # 24 (2)

FORT BEND COUNTY

ROAD MATERIALS - CHEMICAL TYPE

BID #94-039

1 JULY 1994

THRU

30 JUNE 1995

83 2122

CHEMICAL TYPE ROAD MATERIALS. BID NUMBER 94-039

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93 2123

CHEMICAL TYPE ROAD MATERIALS. BID NUMBER 94-039
VENDOR LIST

COMPANY NAME	VENDOR NUMBER	CONTACT PERSON	PHONE NUMBER
AMERICAN MATERIALS	741953722	JERRY BERRY	713-499-1551
GATOR RECYCLERS INTERNATIONAL		STEVE WICKETT/BOB PATTERSON	409-986-7740
JONES G. FINKE, INC.	741593742	KENNY WARR	713-498-2822
PRIME MATERIALS AND SUPPLY CORP		BILL O'LEARY	713-440-0493

83 2124

CHEMICAL TYPE ROAD MATERIALS. BID NUMBER 94-039
BID PRICE, PER GALLON, DELIVERED TO COUNTY FACILITY

AC-5, ASPHALT CEMENT: THD #300

ITEM #1

COMPANY	PLANT LOCATION	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	ROSENBERG	SUGAR LAND	MISSOURI CITY	PLANT	RESTOCKING FEE	REMARKS
AMERICAN MATERIALS													
GATOR RECYCLERS INTERNATIONAL													
JONES G. FINKE, INC.	BAYTOWN, TX	$1.50 FIRST MILE, $.012 ADD'L MILE	$0.51	$0.51	$0.51	$0.51	$0.51	$0.51	$0.51	$0.51	$0.45	$0.02 GAL	5000 GALLON MINIMUM
PRIME MATERIALS AND SUPPLY CORP	8350 MARKET ST., HOUSTON	N/A	$0.51	$0.51	$0.51	$0.51	$0.51	$0.51	$0.51	$0.51	$0.47	N/A	4,800 GALLON MINIMUM

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

83 2125

CHEMICAL TYPE ROAD MATERIALS. BID NUMBER 94-039
BID PRICE, PER GALLON, DELIVERED TO COUNTY FACILITY

AS-10, ASPHALT CEMENT: THD #300

ITEM #2

COMPANY NAME	PLANT LOCATION	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	ROSENBERG	SUGAR LAND	MISSOURI CITY	PLANT	RESTOCKING FEE	REMARKS
AMERICAN MATERIALS													
GATOR RECYCLERS INTERNATIONAL													
JONES G. FINKE	BAYTOWN, TX	$1.50 FIRST MILE, $0.12 ADD'L MILE	$0.51	$0.51	$0.51	$0.51	$0.51	$0.51	$0.51	$0.51	$0.45	$0.02 GALLON	LAYDOWN- $0.25 PER GALLON 5000 GALLON MINIMUM
PRIME MATERIALS	8350 MARKET ST. HOUSTON	N/A	$.051	$0.51	$.051	$0.51	$0.51	$0.51	$0.51	$0.51	$.046	N/A	LAYDOWN: N/A 4800 GALLON MINIMUM

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

83 2126

CHEMICAL TYPE ROAD MATERIALS. BID NUMBER 94-039
BID PRICE, PER GALLON, DELIVERED TO COUNTY FACILITY

AC-20, ASPHALT CEMENT; THD 3300

ITEM #3

COMPANY NAME	PLANT LOCATION	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	ROSENBERG	SUGAR LAND	MISSOURI CITY	PLANT	RESTOCKING FEE	REMARKS
AMERICAN MATERIALS													
GATOR RECYCLERS INTERNATIONAL													
JONES G. FINKE	BAYTOWN, TX	$1.50 FIRST MILE, $0.12 ADD'L MILE	$0.51	$0.51	$0.51	$0.51	$0.51	$0.51	$0.51	$0.51	$.045	$0.02 PER GALLON	LAYDOWN: $0.25 PER GALLON 5000 GALLON MINIMUM
PRIME MATERIALS & SUPPLY	8350 MARKET ST. HOUSTON	N/A	$0.51	$0.51	$0.51	$0.51	$0.51	$0.51	$0.51	$0.51	$0.46	N/A	LAYDOWN: N/A 4,800 GALLONS MINIMUM

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

83 2127

CHEMICAL TYPE ROAD MATERIALS. BID NUMBER 94-039
BID PRICE, PER GALLON, DELIVERED TO COUNTY FACILITY

CRS-2, CATIONIC EMUSION, RAPID SETTING: THD #300

ITEM #4

COMPANY NAME	PLANT LOCATION	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	ROSENBERG	SUGAR LAND	MISSOURI CITY	PLANT	RESTOCKING FEE	REMARKS
AMERICAN MATERIALS													
GATOR RECYCLERS INTERNATIONAL	5320 FM 2004 HITCHCOCK, TX		$.51	$.51	$.51	$.51	$.51	$.51	$.51	$0.51	$.51	NONE	3000 GALLONS MINIMUM
JONES G. FINKE													
PRIME MATERIALS & SUPPLY	8350 MARKET ST., HOUSTON	N/A	$0.66	$0.66	$0.66	$0.66	$0.66	$0.66	$0.66	$0.66	$0.66	N/A	4,800 GALLONS MINIMUM

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

83 2128

CHEMICAL TYPE ROAD MATERIALS. BID NUMBER 94-039
BID PRICE, PER GALLON, DELIVERED TO COUNTY FACILITY

MC-30, MEDIUM CURING TYPE CUTBACK ASPHALT: THD 300.

ITEM #5

COMPANY NAME	PLANT LOC	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	ROSENBERG	SUGAR LAND	MISSOURI CITY	PLANT	RESTOCKING FEE	REMARKS
AMERICAN MATERIALS													
GATOR RECYCLERS INTERNATIONAL													
JONES G. FINKE	SEALY & BAYTOWN	$1.50 FIRST MILE, $0.12 ADD'L MILE	$0.82	$0.82	$0.82	$0.82	$0.82	$0.82	$0.82	$0.82	$1.20 SEALY $0.76 BAYTOWN	$0.02 GALLON	LAYDOWN $0.30 GALLON DELIVERED 5000 GALLON MINIMUM. FOB SEALY 100 GALLONSMINIMUM.
PRIME MATERIALS AND SUPPLY													

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

83 2129

CHEMICAL TYPE ROAD MATERIALS. BID NUMBER 94-039
BID PRICE, PER GALLON, DEVILERED TO COUNTY FACILITY

MC-800, MEDIUM CURING TYPE CUTBACK ASPHALT: THD #300

ITEM #6

COMPANY NAME	PLANT LOC	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	ROSENBERG	SUGAR LAND	MISSOURI CITY	PLANT	RESTOCKING FEE	REMARKS
AMERICAN MATERIALS													
GATOR RECYCLERS INTERNATIONAL													
JONES G. FINKE	CORPUS CHRISTI, TX	$1.50 FIRST MILE, $.013 ADD'L MLE	$0.92	$0.92	$0.92	$0.92	$0.92	$0.92	$0.92	$0.92	$0.85	$0.10 GALLON	6000 GALLONS MINIMUM
PRIME MATERIALS AND SUPPLY													

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

83 2130

CHEMICAL TYPE ROAD MATERIALS. BID NUMBER 94-039
BID PRICE, PER GALLON, DELIVERED TO COUNTY FACILITY

RC-250, RAPID CURING TYPE CUTBACK ASPHALT: THD #300.

ITEM #7

COMPANY NAME	PLANT LOC	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	ROSENBERG	SUGAR LAND	MISSOURI CITY	PLANT	RESTOCKING FEE	REMARKS
AMERICAN MATERIALS	2122 HWY 90A, MISSOURI CITY, TEXAS	$1.25 FIRST MILE, $0.10 ADD'L MILE	$6.00	$6.00	$6.00	$6.00	$6.00	$6.00	$6.00	$6.00	$4.00	$.25/GAL.	5 GALLON MINIMUM
GATOR RECYCLERS INTERNATIONAL													
JONES G. FINKE	SEALY & BAYTOWN	$1.50 FIRST MILE, $0.12 ADD'L MILE	$0.80	$0.80	$0.80	$0.80	$0.80	$0.80	$0.80	$0.80	$1.15 SEALY $0.74 BAYTOWN	$0.02 GALLON	DELIVERED 5000 GALLONS MINIMUM. FOB SEALY: 100 GALLONS MINIMUM.
PRIME MATERIALS AND SUPPLY													

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

83 2131

CHEMICAL TYPE ROAD MATERIALS. BID NUMBER 94-039
BID PRICE, PER GALLON, DELIVERED TO COUNTY FACILITY

DUST CONTROL MATERIALS: GEORGIA PACIFIC LIGNOSITE, 40.0% MIN

ITEM #8

COMPANY NAME	PLANT LOC	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	ROSENBERG	SUGAR LAND	MISSOURI CITY	PLANT	RESTOCKING FEE	REMARKS
AMERICAN MATERIALS													
GATOR RECYCLERS INTERNATIONAL													
JONES G. FINKE													
PRIME MATERIALS AND SUPPLY	8350 MARKET ST., HOUSTON, TX	N/A	$0.82	$0.82	$0.82	$0.82	$0.82	$0.82	$0.82	$0.82	N/A	N/A	4,800 GALLON MINIMUM

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

83 2132

CHEMICAL TYPE ROAD MATERIALS. BID NUMBER 94-039
BID PRICE, PER GALLON, DELIVERED TO COUNTY FACILITY

DUST CONTROL MATERIALS

ITEM #9

COMPANY NAME	PLANT LOC	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	ROSENBERG	SUGAR LAND	MISSOURI CITY	PLANT	RESTOCKING FEE	REMARKS
AMERICAN MATERIALS													
GATOR RECYCLERS INTERNATIONAL	5320 FM 2004 HITCHCOCK, TX		$1.20	$1.20	$1.20	$1.20	$1.20	$1.20	$1.20	$1.20	$1.20	NONE	DUSTREX DUST PALLIATIVE UNIT OF MEASURE:GALLON 6000 GALLON TANKER. 3000 GALLON MINIMUM
JONES G. FINKE													
PRIME MATERIALS AND SUPPLY													

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

83 2133

CHEMICAL TYPE ROAD MATERIALS. BID NUMBER 94-039
BID PRICE, PER GALLON, DELIVERED TO COUNTY FACILITY

SOIL STABILIZER: "BASE SEAL"

ITEM #10

COMPANY NAME	PLANT LOC	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	ROSENBERG	SUGAR LAND	MISSOURI CITY	PLANT	RESTOCKING FEE	REMARKS
AMERICAN MATERIALS	NO BIDS RECEIVED												
GATOR RECYCLERS													
JONES G. FINKE													
PRIME MATERIALS AND SUPPLY													

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

83-2134

CHEMICAL TYPE ROAD MATERIALS. BID NUMBER 94-039
BID PRICE, PER GALLON, DELIVERED TO COUNTY FACILITY

SOIL STABILIZER: CALCIUM LIGNIN SULFONATE TYPE, 40.0% MINIMUM

ITEM #11

COMPANY NAME	PLANT LOC	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	ROSENBERG	SUGAR LAND	MISSOURI CITY	PLANT	RESTOCKING FEE	REMARKS
AMERICAN MATERIALS	NO BIDS RECEIVED.												
GATOR RECYCLERS													
JONES G. FINKE													
PRIME MATERIALS AND SUPPLY													

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

83 2135

CHEMICAL TYPE ROAD MATERIALS. BID NUMBER 94-039
BID PRICE, PER GALLON, DELIVERED TO COUNTY FACILITY

HFRS-2, ANIONIC ASPHALT EMULSION HIGH FLOAT RAPID SET: THD #300

ITEM #12

COMPANY NAME	PLANT LOC	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	ROSENBERG	SUGAR LAND	MISSOURI CITY	PLANT	RESTOCKING FEE	REMARKS
AMERICAN MATERIALS													
GATOR RECYCLERS													
JONES G. FINKE													
PRIME MATERIALS AND SUPPLY	8350 MARKET ST., HOUSTON	N/A	$0.66	$0.66	$0.66	$0.66	$0.66	$0.66	$0.66	$0.66	$0.66		4,800 GALLONS MINIMUM

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

83 2136

AS PER ORIGINAL

AGENDA ITEM # 24 (3)

FORT BEND COUNTY

ROAD MATERIALS

BID #94-056

1 JULY 1994

THRU

30 JUNE 1995

83 2137

EARTHEN TYPE ROAD MATERIALS - BID NUMBER 94-056

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2138

EARTHEN TYPE ROAD MATERIALS - BID NUMBER 94-056

VENDORS LIST

COMPANY NAME	VENDOR NUMBER	CONTACT PERSON	PHONE NUMBER
JFM INDUSTRIES, INC.	742164490	DALE P. MCKENZIE	(713)240-4082
NESTE/WRIGHT ASPHALT PRODUCTS CO.	7603734223	SUSAN MORESE	(800)882-6541
PRIHODA GRAVEL, CO.	454297176	ANTHONY PRIHODA	(409)234-5124
VULCAN MATERIALS	630366371	PAT WOOTTON	(210)349-3311

83 2139

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 94-056
PRICE PER TON/YARD/CU. YD./ SQ. YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

ITEM # 1.0

SCRUBBER BASE: PUGMILL MIX

COMPANY NAME	PLANT LOCATION	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	ROSENBERG	SUGAR LAND	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
JTM INDUSTRIES	W. A. PARISH GENERATING STATION, THOMPSON, TX		$10.40	$8.80	$10.95	$10.00	$9.30	$9.35	$9.30	NO BID	$6.50		FREIGHT BASED ON 18 WHEELERS
NESTE/WRIGHT ASPHALT PRODUCTS													
PRIHODA GRAVEL													
VULCAN MATERIALS													

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

83 2140

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 94-056
PRICE PER TON/YARD/CU. YD./ SQ. YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

ITEM # 2.0

SCRUBBER BASE: RAW

COMPANY NAME	PLANT LOCATION	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	ROSENBERG	SUGAR LAND	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
JTM INDUSTRIES	W. A. PARISH GENERATING STATION, THOMPSON, TX	N/A	$9.40	$7.80	$9.95	$9.00	$8.30	$8.35	$8.30	NO BID	$5.50		
NESTE/WRIGHT ASPHALT PRODUCTS													
PRIHODA GRAVEL													
VULCAN MATERIALS													

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

83 2141

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 94-056
PRICE PER TON/YARD/CU. YD./ SQ. YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

ITEM # 3.0

COAL TAR ASPHALT SEALER: "GEM SEAL" OR EQUAL

COMPANY NAME	PLANT LOCATION	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	ROSENBERG	SUGAR LAND	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
JTM INDUSTRIES													
NESTE/WRIGHT ASPHALT PRODUCTS	100 FORDYCE STREET, DALLAS, TX	FREIGHT NOT INCLUDED - WILL BE PER ORDER USING A COMMON FREIGHT FORWARDER.									55 GALLON DRUMS; 1-10 $2.50 GAL. 11+ DRUMS $2.25 GAL		BRAND NAME:: CONTRACTOR GRADE COAL TAR EMULSION
PRIHODA GRAVEL													
VULCAN MATERIALS													

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

83 2142

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 94-056
PRICE PER TON/YARD/CU. YD./ SQ. YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

ITEM # 4.0

SLURRY SEAL, EMULSIFIED ASPHALT: THD #314

COMPANY NAME	PLANT LOCATION	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	ROSENBERG	SUGAR LAND	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
JTM INDUSTRIES	NO BIDS RECEIVED THIS ITEM.												
NESTE/WRIGHT ASPHALT PRODUCTS													
PRIHODA GRAVEL													
VULCAN MATERIALS													

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

83 2143

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 94-056
PRICE PER TON/YARD/CU. YD./ SQ. YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

ITEM # 5.1

COLD MIX LIMESTONE ROCK ASPHALT PAVEMENT, CLASS A: THD #330 TYPE A

COMPANY NAME	PLANT LOCATION	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	ROSENBERG	SUGAR LAND	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
JTM INDUSTRIES													
NESTE/WRIGHT ASPHALT PRODUCTS													
PRIHODA GRAVEL													
VULCAN MATERIALS	SOUTHWEST LIMESTONE, 700 KELLOG, HOUSTON	NO BID	$30.28	$31.51	$32.77	$33.32	$31.83	$30.70	$32.09	$29.55	$25.51		

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

83 2144

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 94-056
PRICE PER TON/YARD/CU. YD./ SQ. YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

ITEM # 5.2

COLD MIX LIMESTONE ROCK ASPHALT PAVEMENT, CLASS A: THD #330 TYPD "C" OR "CC"

COMPANY NAME	PLANT LOCATION	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	ROSENBERG	SUGAR LAND	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
JTM INDUSTRIES													
NESTE/WRIGHT ASPHALT PRODUCTS													
PRIHODA GRAVEL													
VULCAN MATERIALS	SOUTHWEST LIMESTON, 700 KELLOG, HOUSTON, TX	NO BID	$30.28	$31.51	$32.77	$33.32	$31.83	$30.70	$32.09	$29.55	$25.51		

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

83 2145

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 94-056
PRICE PER TON/YARD/CU. YD./ SQ. YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

ITEM # 5.3

COLD MIX LIMESTONE ROCK ASPHALT PAVEMENT, CLASS A: THD #330 TYPE "D"

COMPANY NAME	PLANT LOCATION	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	ROSENBERG	SUGAR LAND	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
JTM INDUSTRIES													
NESTE/WRIGHT ASPHALT PRODUCTS													
PRIHODA GRAVEL													
VULCAN MATERIALS	SOUTHWEST LIMESTONE, 700 KELLOG, HOUSTON,TX	NO BID	$30.28	$31.51	$32.77	$33.32	$31.83	$30.70	$32.09	$29.55	$25.51		

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

83 2146

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 94-056
PRICE PER TON/YARD/CU. YD./ SQ. YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

ITEM # 6.0

CONCRETE, CLASS "A": THD & PT #364, MINIMUM 5.0 SACK CEMENT PER CUBIC YARD.

COMPANY NAME	PLANT LOCATION	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	ROSENBERG	SUGAR LAND	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
JTM INDUSTRIES	NO BIDS RECEIVED THIS ITEM												
NESTE/WRIGHT ASPHALT PRODUCTS													
PRIHODA GRAVEL													
VULCAN MATERIALS													

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

83 2147

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 94-056
PRICE PER TON/YARD/CU. YD./ SQ. YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

ITEM # 7.0

LIMESTONE BASE MATERIAL: "DAMON VARIETY"

COMPANY NAME	PLANT LOCATION	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	ROSENBERG	SUGAR LAND	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
JTM INDUSTRIES	NO BIDS RECEIVED THIS ITEM.												
NESTE/WRIGHT ASPHALT PRODUCTS													
PRIHODA GRAVEL													
VULCAN MATERIALS													

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

83 2148

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 94-056
PRICE PER TON/YARD/CU. YD./ SQ. YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

ITEM # 8.1

PROCESSED CRUSHED GRAVEL THE RAW MATERIAL MUST HAVE A PI OF 20 OR ABOVE BEFORE LIME IS ADDED: WITH 3 % LIME ADDED.

COMPANY NAME	PLANT LOCATION	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	ROSENBERG	SUGAR LAND	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
JTM INDUSTRIES	NO BIDS RECEIVED THIS ITEM												
NESTE/WRIGHT ASPHALT PRODUCTS													
PRIHODA GRAVEL													
VULCAN MATERIALS													

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

83 2149

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 94-056
PRICE PER TON/YARD/CU. YD./ SQ. YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

ITEM # 8.2

PROCESSED CRUSHED GRAVEL THE RAW MATERIAL MUST HAVE A PI OF 20 OR ABOVE BEFORE LIME IS ADDED: WITH 3 % LIME ADDED.

COMPANY NAME	PLANT LOCATION	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	ROSENBERG	SUGAR LAND	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
JTM INDUSTRIES	NO BIDS RECEIVED THIS ITEM.												
NESTE/WRIGHT ASPHALT PRODUCTS													
PRIHODA GRAVEL													
VULCAN MATERIALS													

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

83 2150

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 94-056
PRICE PER TON/YARD/CU. YD./ SQ. YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

ITEM # 9.1

PROCESSED CRUSHED GRAVEL: THD #249 GRADE. WITH 3% LIME ADDED

COMPANY NAME	PLANT LOCATION	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	ROSENBERG	SUGAR LAND	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
JTM INDUSTRIES	NO BIDS RECEIVED THIS ITEM												
NESTE/WRIGHT ASPHALT PRODUCTS													
PRIHODA GRAVEL													
VULCAN MATERIALS													

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

83 2151

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 94-056
PRICE PER TON/YARD/CU. YD./ SQ. YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

ITEM # 9.2

PROCESSED CRUSHED GRAVEL: THD #249 GRADE: WITH 2 1/2% LIME AND 5% FLY ASH ADDED

COMPANY NAME	PLANT LOCATION	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	ROSENBERG	SUGAR LAND	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
JTM INDUSTRIES	NO BIDS RECEIVED THIS ITEM												
NESTE/WRIGHT ASPHALT PRODUCTS													
PRIHODA GRAVEL													
VULCAN MATERIALS													

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 94-056
PRICE PER TON/YARD/CU. YD./ SQ. YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

2152

93

ITEM # 10.1

ROCK ASPHALT PRECOATED AGGREGATES: THD #304, TYPE PE #2 AND #3

COMPANY NAME	PLANT LOCATION	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	ROSENBERG	SUGAR LAND	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
JTM INDUSTRIES													
NESTE/WRIGHT ASPHALT PRODUCTS													
PRIHODA GRAVEL													
VULCAN MATERIALS			$27.84	$27.64	$30.71	$29.03	$28.04	$28.39	$29.22	$28.50			

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

83 2153

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 94-056
PRICE PER TON/YARD/CU. YD./ SQ. YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

ITEM # 10.2

ROCK ASPHALT PRECOATED AGGREGATES: THD #304. TYPE PE #4.

COMPANY NAME	PLANT LOCATION	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	ROSENBERG	SUGAR LAND	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
JTM INDUSTRIES													
NESTE/WRIGHT ASPHALT PRODUCTS													
PRIHODA GRAVEL													
VULCAN MATERIALS			$27.84	$27.64	$30.71	$29.03	$28.04	$28.39	$29.22	$28.50			

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

83 2154

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 94-056
PRICE PER TON/YARD/CU. YD./ SQ. YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

ITEM # 11.1

SPECIFICATION PIT RUN GRAVEL AGGREGATE: (CU. YD)

COMPANY NAME	PLANT LOCATION	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	ROSENBERG	SUGAR LAND	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
JTM INDUSTRIES	NO BIDS RECEIVED THIS ITEM												
NESTE/WRIGHT ASPHALT PRODUCTS													
PRIHODA GRAVEL													
VULCAN MATERIALS													

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

83 2155

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 94-056
PRICE PER TON/YARD/CU. YD./ SQ. YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

ITEM # 11.2

SPECIFICATION PIT RUN GRAVEL AGGREGATE: (TON)

COMPANY NAME	PLANT LOCATION	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	ROSENBERG	SUGAR LAND	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
JTM INDUSTRIES													
NESTE/WRIGHT ASPHALT PRODUCTS													
PRIHODA GRAVEL	ALTAIR, TX	$0.13 FIRST MILE, $0.13 ADD'L MILE	$10.50	$9.50	$9.50	$9.50	$9.50		$10.50	NO BID	$3.50		
VULCAN MATERIALS													

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

83 2156

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 3, 1995 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.

COMMISSSIONERS COURT MINUTES

FILMED ON January 11, 1995.

STARTING WITH FILM CODE NO. 94-Vol.83 Pg.2057

ENDING WITH FILM CODE NO. 94-Vol.83 Pg.2155

CAMERA NUMBER 4666 OR 10545 (circle one)

REDUCTION RATION 29X &*32X

*Large computer pages.

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Cynthia Luera
Cynthia Luera DEPUTY

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 11th DAY OF January, 19 95 STARTING WITH FILM CODE NUMBER 95-Vol.83 Pg.2158.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Cynthia Luera (DEPUTY)
Cynthia Luera

IN THE MATTER OF APPROVING BILLS FOR FORT BEND COUNTY FOR THE YEAR 1994

On this the 31 day of May, 1994 at a Regular Session of the Commissioners Court with the following present:

County Judge Roy L Cordes Jr

Commissioner, Precinct 1 R. R. O'Shieles

Commissioner, Precinct 2 _____

Commissioner, Precinct 3 _____

Commissioner, Precinct 4 _____

Now, therefore, be it resolved upon the motion of Commissioner Pressley, seconded by Commissioner Sutton, duly put and carried, it is ordered that the bills be approved as presented by Robert Grayless, County Auditor.

********** APPROVED **********

Robert Grayless
County Auditor

Date: _____

Time Reconvened: _____

Time Adjourned or Recessed: _____

83 2159

05/27/94 ** FORT BEND COUNTY ** PAGE 1
REPORT ID: B655 FOR DEPT # 001
FOR ORGN # 0010 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 452782862			CORDES, ROY L., JR.					
00100000206	05 24 94	94	4-19-94	83.62	0.00	83.62		
			OBJECT TOTAL:	83.62	0.00	83.62		
			SUB-OBJECT TOTAL:	83.62	0.00	83.62		

83 2160

05/27/94 ** FORT BEND COUNTY ** PAGE 2
REPORT ID: B655 FOR DEPT # 001
FOR ORGN # 0310
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

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								
00100000209	05 27 94	94	DI 764058	26.37	0.00	26.37		
OBJECT TOTAL:				26.37	0.00	26.37		
SUB-OBJECT TOTAL:				26.37	0.00	26.37		
FUND TOTAL:				109.99	0.00	109.99		

83 2161

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

BANK ACCT: 09 94 TREAS ACC FUND #: 144 OBJECT #: 2020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 130794380 GRAYBAR ELECTRIC COMPANY								
00200000585	05 25 94	94	145-281657	397.73	0.00	397.73		
			145-282675	238.65	0.00	238.65		
VOUCHER TOTAL:				636.38	0.00	636.38		
VENDOR: 740594415 0 HOUSTON LIGHTING & POWER CO								
00100000208	05 27 94	94	6400 HOMESTE	125.92	0.00	125.92		
OBJECT TOTAL:				762.30	0.00	762.30		
SUB-OBJECT TOTAL:				762.30	0.00	762.30		
FUND TOTAL:				762.30	0.00	762.30		
DEPARTMENT TOTAL:				872.29	0.00	872.29		

83 2162

05/27/94 ** FORT BEND COUNTY ** PAGE 4
REPORT ID: B655 FOR DEPT # 002
FOR ORGN # 0020
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

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: 756000865			COUNTY & DISTRICT CLERKS*					
00200000590	05 26 94	94	6/13-6/18/94	125.00	0.00	125.00		
VENDOR: 760304069			SAN LUIS					
00200000594	05 26 94	94	CONF 1518064	445.00	0.00	445.00		
			OBJECT TOTAL:	570.00	0.00	570.00		
			SUB-OBJECT TOTAL:	570.00	0.00	570.00		

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					
00200000586	05 25 94	94	H80804	8.82	0.00	8.82		
00200000587	05 25 94	94	H80589	12.48	0.00	12.48		
00200000588	05 25 94	94	H80130	188.10	0.00	188.10		
00200000589	05 25 94	94	H80440	124.41	0.00	124.41		
VENDOR: 210692770			SIRCHIE FINGER PRINT					
00200000595	05 27 94	94	0082621	88.35	0.00	88.35		
VENDOR: 741750374			BOSWORTH PAPERS INC					
00200000584	05 24 94	94	DI 761953	75.37	0.00	75.37		
VENDOR: 742506282			WAYNE MYERS COMPANY					
00200000596	05 27 94	94	19047	5,158.30	0.00	5,158.30		
			OBJECT TOTAL:	5,655.83	0.00	5,655.83		
			SUB-OBJECT TOTAL:	5,655.83	0.00	5,655.83		

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: 043038590 IRON MOUNTAIN								
00203000591	05 26 94	94	035704	45.00	0.00	45.00		
VENDOR: 060495050 A PITNEY BOWES, INC								
00200000593	05 26 94	94	761911	148.50	0.00	148.50		
VENDOR: 751835235 PAGENET								
00203000592	05 26 94	94	A794593	20.10	0.00	20.10		
OBJECT TOTAL:				213.60	0.00	213.60		
SUB-OBJECT TOTAL:				213.60	0.00	213.60		
FUND TOTAL:				6,439.43	0.00	6,439.43		
DEPARTMENT TOTAL:				6,439.43	0.00	6,439.43		

83 2165

05/27/94 ** FORT BEND COUNTY ** PAGE 7
REPORT ID: B655 FOR DEPT # 033
FOR ORGN # 0030 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

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								
00300000923	05 25 94	94	H80598	117.91	0.00	117.91		
00300000924	05 25 94	94	H80817	137.92	0.00	137.92		
00300000925	05 25 94	94	H80803	414.09	0.00	414.09		
VENDOR: 454904294 HODGE PRINTING								
00300000922	05 25 94	94	03051394	82.87	0.00	82.87		
VENDOR: 760076993 MICRO COMPUTER POWER								
00300000926	05 26 94	94	314488	2,390.00	0.00	2,390.00		
OBJECT TOTAL:				3,142.79	0.00	3,142.79		
SUB-OBJECT TOTAL:				3,142.79	0.00	3,142.79		
FUND TOTAL:				3,142.79	0.00	3,142.79		
DEPARTMENT TOTAL:				3,142.79	0.00	3,142.79		

VOUCHER NUMBER	VOUCHER DATE	3D FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 457279221 PRIHODA, ANNETTE								
00400000341	05 25 94	94	EXP. REIMB	6.12	0.00	6.12		
OBJECT TOTAL:				6.12	0.00	6.12		
SUB-OBJECT TOTAL:				6.12	0.00	6.12		

83 2167

05/27/94 ** FORT BEND COUNTY ** PAGE 9
REPORT ID: B655 FOR DEPT # 034
FOR ORGN # 0040 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

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: 951625191 VANIER BUSINESS FORMS & SERVIC								
00400000340	05 24 94	94	278726-11	4,540.02	0.00	4,540.02		
OBJECT TOTAL:				4,540.02	0.00	4,540.02		
SUB-OBJECT TOTAL:				4,540.02	0.00	4,540.02		
FUND TOTAL:				4,546.14	0.00	4,546.14		
DEPARTMENT TOTAL:				4,546.14	0.00	4,546.14		

83 2168

05/27/94 ** FORT BEND COUNTY ** PAGE 10
REPORT ID: B655 FOR DEPT # 005
FOR ORGN # 0050 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

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								
00500000260	05 25 94	94	H80599	7.78	0.00	7.78		
OBJECT TOTAL:				7.78	0.00	7.78		
SUB-OBJECT TOTAL:				7.78	0.00	7.78		
FUND TOTAL:				7.78	0.00	7.78		
DEPARTMENT TOTAL:				7.78	0.00	7.78		

83 2169

05/27/94 ** FORT BEND COUNTY ** PAGE 11
REPORT ID: B655 FOR DEPT # 036
FOR ORGN # 0060
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0201 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 450860828 FURROW, GINGER								
0060000433	05 27 94	94	5/23-5/24/94	21.01	0.00	21.01		
VENDOR: 467905141 SURY, MARGARET								
0060000434	05 27 94	94	5/23-5/24/94	25.09	0.00	25.09		
OBJECT TOTAL:				46.10	0.00	46.10		
SUB-OBJECT TOTAL:				46.10	0.00	46.10		

83 2170

05/27/94 ** FORT BEND COUNTY ** PAGE 12
REPORT ID: B655 FOR DEPT # 006 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0060 FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

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: 467428998 INFORMATION GUIDE ON COUNTY								
00600000431	05 26 94	94	2198	60.00	0.00	60.00		
VENDOR: 751614358 SHESHUNOFF INFO. SERVICES INC.								
00600000432	05 27 94	94	INV 097081	237.95	0.00	237.95		
OBJECT TOTAL:				297.95	0.00	297.95		
SUB-OBJECT TOTAL:				297.95	0.00	297.95		
FUND TOTAL:				344.05	0.00	344.05		
DEPARTMENT TOTAL:				344.05	0.00	344.05		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 061027490 BUSINESS & LEGAL REPORTS INC								
00700000365	05 24 94	94	R436978	271.25	0.00	271.25		
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
00703000366	05 25 94	94	H80602	22.24	0.00	22.24		
			H80818	5.85	0.00	5.85		
VOUCHER TOTAL:				28.09	0.00	28.09		
OBJECT TOTAL:				299.34	0.00	299.34		
SUB-OBJECT TOTAL:				299.34	0.00	299.34		
FUND TOTAL:				299.34	0.00	299.34		
DEPARTMENT TOTAL:				299.34	0.00	299.34		

05/27/94 ** FORT BEND COUNTY ** PAGE 14
REPORT ID: B655 FOR DEPT # 008
FOR ORGN # 0080 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

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: 460102871 HEITMANN, BOB E								
00800001018	05 26 94	94	MAY 94	1,116.08	0.00	1,116.08		
			OBJECT TOTAL:	1,116.08	0.00	1,116.08		
			SUB-OBJECT TOTAL:	1,116.08	0.00	1,116.08		

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								
00800001316	05 26 94	94	307 FORT	67.83	0.00	67.83		
			407 JACKSON	12.91	0.00	12.91		
VOUCHER TOTAL:				80.74	0.00	80.74		
OBJECT TOTAL:				80.74	0.00	80.74		
SUB-OBJECT TOTAL:				80.74	0.00	80.74		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

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								
00800001009	05 25 94	94	218847	227.16	0.00	227.16		
			220093	20.54	0.00	20.54		
VOUCHER TOTAL:				247.70	0.00	247.70		
00800001010	05 25 94	94	220094	485.20	0.00	485.20		
OBJECT TOTAL:				732.90	0.00	732.90		
SUB-OBJECT TOTAL:				732.90	0.00	732.90		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760043196 BUDDY'S FIRE PROTECTION SRV								
00800001022	05 27 94	94	5030	255.00	0.00	255.00		
VENDOR: 760391846 EXECUTIVE BUILDING SYSTEM								
00800001023	05 27 94	94	5-20-94	130.00	0.00	130.00		
			OBJECT TOTAL:	385.00	0.00	385.00		
			SUB-OBJECT TOTAL:	385.00	0.00	385.00		

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: 390380010			JOHNSON CONTROLS, INC					
00800001014	05 25 94	94	35341482	56.64	0.00	56.64		
VENDOR: 431009217			SUTHERLAND LUMBER					
00800001008	05 24 94	94	132306	17.08	0.00	17.08		
VENDOR: 510287654 A			PAMECO CORPORATION					
00800001019	05 26 94	94	8750892	50.93	0.00	50.93		
00800001020	05 26 94	94	8750760	53.37	0.00	53.37		
VENDOR: 741673961			H G REYNOLDS SECURITY CENTERS					
00800001011	05 25 94	94	6207	15.00	0.00	15.00		
00800001012	05 25 94	94	6223	19.00	0.00	19.00		
VENDOR: 741718776			COURT HARDWARE CO., INC.					
00800001007	05 24 94	94	051101-0114	11.88	0.00	11.88		
VENDOR: 741850094			MR HARDWARE INC					
00800001017	05 26 94	94	40174	12.85	0.00	12.85		
VENDOR: 741989212			JOHNSON SUPPLY					
00800001015	05 25 94	94	585610	13.73	0.00	13.73		
			OBJECT TOTAL:	250.48	0.00	250.48		
			SUB-OBJECT TOTAL:	250.48	0.00	250.48		
			FUND TOTAL:	2,565.20	0.00	2,565.20		
			DEPARTMENT TOTAL:	2,565.20	0.00	2,565.20		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 310345740 B KROGER								
00900000797	05 25 94	94	94010	23.87	0.00	23.87		
VENDOR: 740525210 BRENHAM WHOLESALE GROCERY CO								
00900000791	05 24 94	94	94168	81.44	0.00	81.44		
			94187	306.06	0.00	306.06		
	VOUCHER TOTAL:			387.50	0.00	387.50		
00900000792	05 24 94	94	96845	129.35	0.00	129.35		
VENDOR: 740658470 GROCERS SUPPLY INTERNATIONAL								
00900000794	05 25 94	94	TX02854	4.20	0.00	4.20		
			TX03332	8.40	0.00	8.40		
	VOUCHER TOTAL:			12.60	0.00	12.60		
00900000795	05 25 94	94	TX02553	1.40	0.00	1.40		
VENDOR: 741602753 DITTA MEAT CO								
00900000790	05 24 94	94	114165	77.15	0.00	77.15		
VENDOR: 752333895 WHITE SWAN, AUSTIN								
00900000798	05 27 94	94	27464	68.00	0.00	68.00		
00900000799	05 27 94	94	29560	85.00	0.00	85.00		
	OBJECT TOTAL:			784.87	0.00	784.87		
	SUB-OBJECT TOTAL:			784.87	0.00	784.87		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

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 B KROGER								
00900000796	05 25 94	94	35253	25.64	0.00	25.64		
OBJECT TOTAL:				25.64	0.00	25.64		
SUB-OBJECT TOTAL:				25.64	0.00	25.64		

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05/27/94 ** FORT BEND COUNTY ** PAGE 21
REPORT ID: B655 FOR DEPT # 009
FOR ORGN # 0090
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2080 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741533700 GULF COAST PAPER COMPANY								
00900000793	05 25 94	94	220096	152.09	0.00	152.09		
			OBJECT TOTAL:	152.09	0.00	152.09		
			SUB-OBJECT TOTAL:	152.09	0.00	152.09		
			FUND TOTAL:	962.60	0.00	962.60		
			DEPARTMENT TOTAL:	962.60	0.00	962.60		

83 2180

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

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								
0100000057 2	05 26 94	94	5-11-94	32.50	0.00	32.50		
0100000057 3	05 26 94	94	5-16-94	30.00	0.00	30.00		
VENDOR: 559018034 JEFFREYS, MORGAN								
0100000057 1	05 25 94	94	5/16/94	62.50	0.00	62.50		
OBJECT TOTAL:				125.00	0.00	125.00		
SUB-OBJECT TOTAL:				125.00	0.00	125.00		
FUND TOTAL:				125.00	0.00	125.00		
DEPARTMENT TOTAL:				125.00	0.00	125.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

BANK ACCT: 09 94 IREAS 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.							
01100000786	05 26 94	94	25466	200.00	0.00	200.00		
01100000787	05 26 94	94	NOT INDICTED	100.00	0.00	100.00		
VENDOR: 176031402	NIGHTINGALE ADULT DAY CENTER							
01100000788	05 26 94	94	#9271-1	75.00	0.00	75.00		
VENDOR: 300091441	REAL MEAL							
01100000789	05 26 94	94	81526 5-19	78.88	0.00	78.88		
VENDOR: 411426973	WEST PUBLISHING CORPORATION							
01100000792	05 27 94	94	36513 4-1/30	299.03	0.00	299.03		
VENDOR: 451544684	BRISCOE, FRANK							
01100000785	05 24 94	94	24780	400.00	0.00	400.00		
VENDOR: 460782698	POPE, RONALD R							
01100000790	05 26 94	94	24546A	6,000.00	0.00	6,000.00		
VENDOR: 465949225	GALVAN-SCHULZE, ROSE MARY							
01100000791	05 27 94	94	25168	400.00	0.00	400.00		
VENDOR: 750679356	CLASSIFIED PARKING SYSTEM							
01100000784	05 24 94	94	5-1694160	280.00	0.00	280.00		
	OBJECT TOTAL:			7,832.91	0.00	7,832.91		
	SUB-OBJECT TOTAL:			7,832.91	0.00	7,832.91		
	FUND TOTAL:			7,832.91	0.00	7,832.91		
	DEPARTMENT TOTAL:			7,832.91	0.00	7,832.91		

83 2182

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

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: 760002969 HELFMAN FORD CO INC								
01200000951	05 25 94	94	STOCK 400056	13,999.00	0.00	13,999.00		
OBJECT TOTAL:				13,999.00	0.00	13,999.00		
SUB-OBJECT TOTAL:				13,999.00	0.00	13,999.00		

83 2183

05/27/94 ** FORT BEND COUNTY ** PAGE 25
REPORT ID: B655 FOR DEPT # 012
FOR ORGN # 0120 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

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								
01200000949	05 24 94	94	01 762717	423.95	0.00	423.95		
OBJECT TOTAL:				423.95	0.00	423.95		
SUB-OBJECT TOTAL:				423.95	0.00	423.95		

83 2184

05/27/94 ** FORT BEND COUNTY ** PAGE 26
REPORT ID: B655 FOR DEPT # 012
FOR ORGN # 0120 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

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: 760233220 KOPI R SERVICES								
01200000952	05 25 94	94	1292	83.47	0.00	83.47		
OBJECT TOTAL:				83.47	0.00	83.47		
SUB-OBJECT TOTAL:				83.47	0.00	83.47		
FUND TOTAL:				14,506.42	0.00	14,506.42		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

BANK ACCT: 09 94 TREAS ACC FUND #: 141 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 175057344 A G T E MOBILNET								
01200000954	05 27 94	94	906-5224 04	71.03	0.00	71.03		
OBJECT TOTAL:				71.03	0.00	71.03		
SUB-OBJECT TOTAL:				71.03	0.00	71.03		
FUND TOTAL:				71.03	0.00	71.03		

83 2186

05/27/94 ** FORT BEND COUNTY ** PAGE 28
REPORT ID: B655 FOR DEPT # 012
FOR ORGN # 0123 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

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: 431358610			BEAR GRAPHICS INC					
01200000948	05 24 94	94	0115477	410.45	0.00	410.45		
VENDOR: 452644241			GLENDAVID GRAPHICS					
01200000950	05 25 94	94	931044	115.00	0.00	115.00		
			OBJECT TOTAL:	525.45	0.00	525.45		
			SUB-OBJECT TOTAL:	525.45	0.00	525.45		

83 2187

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

BANK ACCT: 09 94 TREAS ACC FUND #: 142 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741682894			TEXAS DISTRICT AND COUNTY					
01200000953	05 26 94	94	W GREENWALD	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:	550.45	0.00	550.45		
			DEPARTMENT TOTAL:	15,127.90	0.00	15,127.90		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

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								
01300000447	05 25 94	94	76713	937.50	0.00	937.50		
VENDOR: 345304047 ALTMAN, PATRICIA L								
01300000448	05 27 94	94	69767	125.00	0.00	125.00		
01300000449	05 27 94	94	82163	187.50	0.00	187.50		
01300000450	05 27 94	94	70323	125.00	0.00	125.00		
VENDOR: 760198233 CHILDS, SAMUEL L								
01300000444	05 24 94	94	39992	218.75	0.00	218.75		
01300000445	05 24 94	94	82216	62.50	0.00	62.50		
01300000446	05 24 94	94	86283	156.25	0.00	156.25		
OBJECT TOTAL:				1,812.50	0.00	1,812.50		
SUB-OBJECT TOTAL:				1,812.50	0.00	1,812.50		
FUND TOTAL:				1,812.50	0.00	1,812.50		
DEPARTMENT TOTAL:				1,812.50	0.00	1,812.50		

83 2189

05/27/94 ** FORT BEND COUNTY ** PAGE 31
REPORT ID: B655 FOR DEPT # 014
FOR ORGN # 0140 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 742132399 DITTERT RUBBER STAMP CO								
01400000075	05 27 94	94	60547	12.75	0.00	12.75		
OBJECT TOTAL:				12.75	0.00	12.75		
SUB-OBJECT TOTAL:				12.75	0.00	12.75		
FUND TOTAL:				12.75	0.00	12.75		
DEPARTMENT TOTAL:				12.75	0.00	12.75		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #: 11

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 455292784 CARDENAS, ROSE								
01500000902	05 27 94	94	57791	150.00	0.00	150.00		
			58383	100.00	0.00	100.00		
VOUCHER TOTAL:				250.00	0.00	250.00		
VENDOR: 507542821 MALDONADO, A E								
01500000900	05 26 94	94	59247	50.00	0.00	50.00		
VENDOR: 742010073 BARRETT, RICHARD M, M D								
01500000901	05 27 94	94	3633	1,450.00	0.00	1,450.00		
OBJECT TOTAL:				1,750.00	0.00	1,750.00		
SUB-OBJECT TOTAL:				1,750.00	0.00	1,750.00		
FUND TOTAL:				1,750.00	0.00	1,750.00		
DEPARTMENT TOTAL:				1,750.00	0.00	1,750.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

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								
01700000985	05 25 94	94	A790559	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		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 460137343 HOFFPAUIR BEVERLY GALICK								
01700000987	05 25 94	94	REIMB	138.41	0.00	138.41		
OBJECT TOTAL:				138.41	0.00	138.41		
SUB-OBJECT TOTAL:				138.41	0.00	138.41		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

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: 941736167 PHARMCHEM LABORATORIES INC								
01700000983	05 25 94	94	116310000 AC	49.00	0.00	49.00		
			OBJECT TOTAL:	49.00	0.00	49.00		
			SUB-OBJECT TOTAL:	49.00	0.00	49.00		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746001431 A CJAD CONFERENCE FUND								
01703000991	05 27 94	94	MUZIK, MIKE	50.00	0.00	50.00		
			PURCELL, K	50.00	0.00	50.00		
			THOMAS, DANN	50.00	0.00	50.00		
VOUCHER TOTAL:				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 #: 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: 760112291			TEXAS CAPITAL BANK - RICHMOND					
01700000988	05 26 94	94	031-4552	34.16	0.00	34.16		
			031-4609	17.08	0.00	17.08		
			VOUCHER TOTAL:	51.24	0.00	51.24		
VENDOR: 760133438			PHOTO SOURCE					
01703000989	05 26 94	94	02712	521.92	0.00	521.92		
			OBJECT TOTAL:	573.16	0.00	573.16		
			SUB-OBJECT TOTAL:	573.16	0.00	573.16		

83 2196

05/27/94 ** FORT BEND COUNTY ** PAGE 38
REPORT ID: B655 FOR DEPT # 017
FOR ORGN # 4170 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

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: 751835235 PAGENET								
01700000984	05 25 94	94	A790559	54.20	0.00	54.20		
			OBJECT TOTAL:	54.20	0.00	54.20		
			SUB-OBJECT TOTAL:	54.20	0.00	54.20		
			FUND TOTAL:	964.77	0.00	964.77		

05/27/94 ** FORT BEND COUNTY ** PAGE 39
REPORT ID: B655 FOR DEPT # 017
FOR ORGN # 9424
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

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: 461214788 SOCIAL GUIDANCE SUBSTANCE								
01703000990	05 27 94	94	APRIL SERVIC	600.00	0.00	600.00		
OBJECT TOTAL:				600.00	0.00	600.00		
SUB-OBJECT TOTAL:				600.00	0.00	600.00		
FUND TOTAL:				600.00	0.00	600.00		

83 2198

05/27/94 ** FORT BEND COUNTY ** PAGE 40
REPORT ID: B655 FOR DEPT # 017
FOR ORGN # 9425 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

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								
01700000986	05 25 94	94	A790559	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:				1,693.77	0.00	1,693.77		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746001430 C SAM HOUSTON STATE UNIVERSITY								
01800001099	05 27 94	94	6/6-6/8/94	175.00	0.00	175.00		
VENDOR: 756036603 TCA HEADQUARTERS								
01800001100	05 27 94	94	ANDERS, A	120.00	0.00	120.00		
			BENBOW, M	120.00	0.00	120.00		
			BUFORD, A	120.00	0.00	120.00		
			DAVIS, K	120.00	0.00	120.00		
			PHILLIPS, M	120.00	0.00	120.00		
			VOUCHER TOTAL:	600.00	0.00	600.00		
			OBJECT TOTAL:	775.00	0.00	775.00		
			SUB-OBJECT TOTAL:	775.00	0.00	775.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

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								
01800001097	05 25 94	94	H80608	2.16	0.00	2.16		
			H81064	8.82	0.00	8.82		
VOUCHER TOTAL:				10.98	0.00	10.98		
OBJECT TOTAL:				10.98	0.00	10.98		
SUB-OBJECT TOTAL:				10.98	0.00	10.98		
FUND TOTAL:				785.98	0.00	785.98		

83 2201

05/27/94 ** FORT BEND COUNTY ** PAGE 43
REPORT ID: B655 FOR DEPT # 018
FOR ORGN # 4182 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

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: 741168920 HOUSTON CHILD GUIDANCE CENTER								
0180300 1098	05 26 94	94	APRIL	180.00	0.00	180.00		
OBJECT TOTAL:				180.00	0.00	180.00		
SUB-OBJECT TOTAL:				180.00	0.00	180.00		
FUND TOTAL:				180.00	0.00	180.00		

83 2202

05/27/94 ** FORT BEND COUNTY ** PAGE 44
REPORT ID: B655 FOR DEPT # 018
FOR ORGN # 4183 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

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 ********** H O L D
VENDOR: 741873333			FORT BEND REGIONAL COUNCIL ON					
01800001096	05 24 94	94	APRIL 1994	1,445.00	0.00	1,445.00		
			OBJECT TOTAL:	1,445.00	0.00	1,445.00		
			SUB-OBJECT TOTAL:	1,445.00	0.00	1,445.00		
			FUND TOTAL:	1,445.00	0.00	1,445.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

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: 742048481 COX, CHARLES L PH D								
01800001095	05 24 94	94	4-26-94 INV	700.00	0.00	700.00		
OBJECT TOTAL:				700.00	0.00	700.00		
SUB-OBJECT TOTAL:				700.00	0.00	700.00		
FUND TOTAL:				700.00	0.00	700.00		
DEPARTMENT TOTAL:				3,110.98	0.00	3,110.98		

83 2204

05/27/94 ** FORT BEND COUNTY ** PAGE 46
REPORT ID: B655 FOR DEPT # 019
FOR ORGN # 0190 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

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								
01903000131	05 26 94	94	906-6637 05	66.68	0.00	66.68		
OBJECT TOTAL:				66.68	0.00	66.68		
SUB-OBJECT TOTAL:				66.68	0.00	66.68		
FUND TOTAL:				66.68	0.00	66.68		
DEPARTMENT TOTAL:				66.68	0.00	66.68		

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								
02000000203	05 26 94	94	906-6629 05	14.69	0.00	14.69		
OBJECT TOTAL:				14.69	0.00	14.69		
SUB-OBJECT TOTAL:				14.69	0.00	14.69		
FUND TOTAL:				14.69	0.00	14.69		
DEPARTMENT TOTAL:				14.69	0.00	14.69		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

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: 431358610			BEAR GRAPHICS INC					
02200000203	05 27 94	94	0115841	116.50	0.00	116.50		
VENDOR: 741034022			FINGER OFFICE FURNITURE					
02200000198	05 24 94	94	404211	495.00	0.00	495.00		
VENDOR: 741750374			BOSWORTH PAPERS INC					
02200000199	05 26 94	94	DI 761593	42.54	0.00	42.54		
VENDOR: 760186110			PRINTING TRADE SERVICES					
02200000202	05 26 94	94	115756	71.43	0.00	71.43		
			OBJECT TOTAL:	725.47	0.00	725.47		
			SUB-OBJECT TOTAL:	725.47	0.00	725.47		

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								
02200000201	05 26 94	94	517469	59.25	0.00	59.25		
VENDOR: 742161439 JP AND CONST ASSOC OF TEXAS								
02200000200	05 26 94	94	94 DUES	35.00	0.00	35.00		
OBJECT TOTAL:				94.25	0.00	94.25		
SUB-OBJECT TOTAL:				94.25	0.00	94.25		
FUND TOTAL:				819.72	0.00	819.72		
DEPARTMENT TOTAL:				819.72	0.00	819.72		

83 2208

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

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								
02300000141	05 27 94	94	906-5200 05	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:				25.50	0.00	25.50		
DEPARTMENT TOTAL:				25.50	0.00	25.50		

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								
02400000419	05 27 94	94	437-4871 05	50.03	0.00	50.03		
VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE								
02400000418	05 27 94	94	437-4741 05	276.36	0.00	276.36		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
02400000417	05 27 94	94	7131 W FUQUA	104.42	0.00	104.42		
			7133 W FUQUA	481.37	0.00	481.37		
VOUCHER TOTAL:				585.79	0.00	585.79		
OBJECT TOTAL:				912.18	0.00	912.18		
SUB-OBJECT TOTAL:				912.18	0.00	912.18		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

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								
00500000261	05 27 94	94	JUNE 94	1,194.00	0.00	1,194.00		
			OBJECT TOTAL:	1,194.00	0.00	1,194.00		
			SUB-OBJECT TOTAL:	1,194.00	0.00	1,194.00		

83 2211

05/27/94 ** FORT BEND COUNTY ** PAGE 53
REPORT ID: B655 FOR DEPT # 024
FOR ORGN # 0240 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4011 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 620855839 R & R UNIFORMS INC								
0240000416	05 26 94	94	258965	308.95	0.00	308.95		
OBJECT TOTAL:				308.95	0.00	308.95		
SUB-OBJECT TOTAL:				308.95	0.00	308.95		
FUND TOTAL:				2,415.13	0.00	2,415.13		
DEPARTMENT TOTAL:				2,415.13	0.00	2,415.13		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 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								
02600000261	05 26 94	94	DI 763034	63.80	0.00	63.80		
OBJECT TOTAL:				63.80	0.00	63.80		
SUB-OBJECT TOTAL:				63.80	0.00	63.80		
FUND TOTAL:				63.80	0.00	63.80		
DEPARTMENT TOTAL:				63.80	0.00	63.80		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

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								
0270D033036	05 25 94	94	H80830	67.90	0.00	67.90		
OBJECT TOTAL:				67.90	0.00	67.90		
SUB-OBJECT TOTAL:				67.90	0.00	67.90		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2030 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 740621500			RAINBO BAKING CO OF HOUSTON					
02700003037	05 26 94	94	128-132010	39.00	0.00	39.00		
			128-132011	4.05	0.00	4.05		
			128-133009	35.75	0.00	35.75		
			128-134012	125.77	0.00	125.77		
	VOUCHER TOTAL:			204.57	0.00	204.57		
02700003038	05 26 94	94	128-102011	161.52	0.00	161.52		
02700003039	05 26 94	94	028-136003	111.50	0.00	111.50		
			128-137010	147.25	0.00	147.25		
	VOUCHER TOTAL:			258.75	0.00	258.75		
VENDOR: 741044938			GLAZIER FOODS CO					
02700003031	05 25 94	94	137136	399.48	0.00	399.48		
02700003032	05 25 94	94	129006	341.97	0.00	341.97		
02700003033	05 25 94	94	130527	658.31	0.00	658.31		
02700003034	05 25 94	94	CM 139126	15.55-	0.00	15.55-		
			139126	391.88	0.00	391.88		
	VOUCHER TOTAL:			376.33	0.00	376.33		
VENDOR: 752333895			WHITE SWAN, AUSTIN					
02700003029	05 24 94	94	16183	520.00	0.00	520.00		
02700003046	05 27 94	94	71059	611.28	0.00	611.28		
	OBJECT TOTAL:			3,532.21	0.00	3,532.21		
	SUB-OBJECT TOTAL:			3,532.21	0.00	3,532.21		

83 2215

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: 741209207 BROWN & ASSOC MEDICAL LABS								
02700003030	05 24 94	94	0000056950	16.25	0.00	16.25		
VENDOR: 741547492 A RANDALL'S PHARMACY #42								
02700003042	05 26 94	94	2-16-94	5.52	0.00	5.52		
			3-24-94	30.43	0.00	30.43		
			3-29-94	8.26	0.00	8.26		
			4-19-94	115.34	0.00	115.34		
			VOUCHER TOTAL:	159.55	0.00	159.55		
02700003043	05 26 94	94	3-08-94	94.29	0.00	94.29		
			3-23-94	5.72	0.00	5.72		
			3-24-94 2	23.08	0.00	23.08		
			VOUCHER TOTAL:	123.09	0.00	123.09		
			OBJECT TOTAL:	298.89	0.00	298.89		
			SUB-OBJECT TOTAL:	298.89	0.00	298.89		

83 2216

05/27/94 ** FORT BEND COUNTY ** PAGE 58
REPORT ID: B655 FOR DEPT # 027
FOR ORGN # 0270 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

BANK ACCT: 09 94 IREAS 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								
02700003035	05 25 94	94	771004	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:				4,047.50	0.00	4,047.50		

83 2217

05/27/94 ** FORT BEND COUNTY ** PAGE 59
REPORT ID: B655 FOR DEPT # 027
FOR ORGN # 0272 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

BANK ACCT: 09 94 TREAS ACC FUND #: 126 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: 456467091 MARTIN, DONALD H								
02700003044	05 26 94	94	5/10-13/94	202.19	0.00	202.19		
OBJECT TOTAL:				202.19	0.00	202.19		
SUB-OBJECT TOTAL:				202.19	0.00	202.19		

83 2218

05/27/94 ** FORT BEND COUNTY ** PAGE 60
REPORT ID: B655 FOR DEPT # 027
FOR ORGN # 0272
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

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: 466843494 WILLIAM, BRUCE								
0270000 3045	05 27 94	94	5-11-94	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:				346.19	0.00	346.19		

83 2219

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

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: 741444527 BASS CONSTRUCTION COMPANY INC								
02800001901	05 27 94	94	APPL 4	5,769.00	0.00	5,769.00		
			OBJECT TOTAL:	5,769.00	0.00	5,769.00		
			SUB-OBJECT TOTAL:	5,769.00	0.00	5,769.00		
			FUND TOTAL:	5,769.00	0.00	5,769.00		
			DEPARTMENT TOTAL:	10,162.69	0.00	10,162.69		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

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: 449130941			MC ARTHUR, SID					
02800001884	05 26 94	94	4/16-20/94	26.40	0.00	26.40		
			OBJECT TOTAL:	26.40	0.00	26.40		
			SUB-OBJECT TOTAL:	26.40	0.00	26.40		

83 2221

05/27/94 ** FORT BEND COUNTY ** PAGE 63
REPORT ID: B655 FOR DEPT # 028 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0280 FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

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								
02800001902	05 27 94	94	230 LEGION	37.53	0.00	37.53		
OBJECT TOTAL:				37.53	0.00	37.53		
SUB-OBJECT TOTAL:				37.53	0.00	37.53		

83 2222

05/27/94 ** FORT BEND COUNTY ** PAGE 64
REPORT ID: B655 FOR DEPT # 028
FOR ORGN # 0280 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 7005 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 131299890 SHELL OIL COMPANY								
02800001895	05 27 94	94	0432634	60.86	0.00	60.86		
VENDOR: 760316942 TECH STAR								
02800001894	05 26 94	94	1287	440.37	0.00	440.37		
			OBJECT TOTAL:	501.23	0.00	501.23		
			SUB-OBJECT TOTAL:	501.23	0.00	501.23		

83 2223

05/27/94 ** FORT BEND COUNTY ** PAGE 65
REPORT ID: B655 FOR DEPT # 028
FOR ORGN # 0280
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 7006 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741940031			HALL CHEVROLET					
02803001879	05 25	94 94	198168	74.25	0.00	74.25		
VENDOR: 760228461			BLAKE PHILLIPS CAR CARE CENTER					
02800001873	05 24	94 94	3010	7.00	0.00	7.00		
			3066	7.00	0.00	7.00		
			3067	9.96	0.00	9.96		
			VOUCHER TOTAL:	23.96	0.00	23.96		
			OBJECT TOTAL:	98.21	0.00	98.21		
			SUB-OBJECT TOTAL:	98.21	0.00	98.21		

83 2224

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

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 ********** H O L D
VENDOR: 741538184 TOMAN'S WRECKER SERVICE								
02800001886	05 26 94	94	15756	36.50	0.00	36.50		
02800001887	05 26 94	94	15619	40.50	0.00	40.50		
02800001888	05 26 94	94	15755	37.50	0.00	37.50		
02800001889	05 26 94	94	15713	50.00	0.00	50.00		
02800001890	05 26 94	94	15710	37.50	0.00	37.50		
02800001891	05 26 94	94	15758	57.50	0.00	57.50		
02800001892	05 26 94	94	15769	50.50	0.00	50.50		
02800001893	05 26 94	94	15760	48.50	0.00	48.50		
VENDOR: 741920974 WHITTEN PARTS AND MACHINE INC								
02800001897	05 27 94	94	136376-2	27.94	0.00	27.94		
02800001898	05 27 94	94	136371-2	4.80	0.00	4.80		
02800001899	05 27 94	94	136434-2	14.28	0.00	14.28		
02800001900	05 27 94	94	136361-2	26.92	0.00	26.92		
VENDOR: 741920974 A WHITTEN PARTS, INC								
02800001872	05 24 94	94	136184-2	38.79	0.00	38.79		
VENDOR: 741940031 HALL CHEVROLET								
02800001878	05 25 94	94	198046	22.92	0.00	22.92		
02800001880	05 25 94	94	197914	94.99	0.00	94.99		
VENDOR: 742048374 DISTINCTIVE GLASS CO INC								
02800001874	05 24 94	94	28895	155.00	0.00	155.00		
VENDOR: 742408008 C E C ELECTRONIC PARTS								
02800001871	05 24 94	94	26397	32.96	0.00	32.96		
VENDOR: 760146526 HOWELL AUTO ELECTRIC INC								
02800001881	05 26 94	94	6063	387.54	0.00	387.54		
02800001882	05 26 94	94	6064	889.20	0.00	889.20		
VENDOR: 760423023 MCCOLLUM								

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

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
02800001883	05 26 94	94	DOCS40218	375.45	0.00	375.45		
			OBJECT TOTAL:	2,429.29	0.00	2,429.29		
			SUB-OBJECT TOTAL:	2,429.29	0.00	2,429.29		

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 ********** H O L D
VENDOR: 710415188			WAL MART PHARMACY 10-0546					
02800001896	05 27 94	94	7624494	54.01	0.00	54.01		
VENDOR: 741533700			GULF COAST PAPER COMPANY					
02800001875	05 25 94	94	218173	249.40	0.00	249.40		
			218848	249.40	0.00	249.40		
	VOUCHER TOTAL:			498.80	0.00	498.80		
VENDOR: 741710582			UNITED WELDING SUPPLIES					
02800001885	05 26 94	94	146897	75.00	0.00	75.00		
VENDOR: 742024708			PREMIUM SUPPLY COMPANY, INC					
02800001876	05 25 94	94	10750	21.95	0.00	21.95		
	OBJECT TOTAL:			649.76	0.00	649.76		
	SUB-OBJECT TOTAL:			649.76	0.00	649.76		
	FUND TOTAL:			3,742.42	0.00	3,742.42		
	DEPARTMENT TOTAL:			3,742.42	0.00	3,742.42		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	3D FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 454136057 CLOUDT, MARIA L.								
0290300 1348	05 24 94	94	4/8-20/94	30.30	0.00	30.30		
OBJECT TOTAL:				30.30	0.00	30.30		
SUB-OBJECT TOTAL:				30.30	0.00	30.30		

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							
02900001356	05 25 94	94	H80621	30.17	0.00	30.17		
02900001357	05 25 94	94	H79513	48.97	0.00	48.97		
			H80443	6.22	0.00	6.22		
	VOUCHER TOTAL:			55.19	0.00	55.19		
VENDOR: 454136057	CLOUDT, MARIA L.							
02900001348	05 24 94	94	4-18-94	2.75	0.00	2.75		
	OBJECT TOTAL:			88.11	0.00	88.11		
	SUB-OBJECT TOTAL:			88.11	0.00	88.11		

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					
02900001351	05 24 94	94	15 CLIENTS	695.60	0.00	695.60		
02900001352	05 24 94	94	3 CLIENTS	122.08	0.00	122.08		
VENDOR: 310345740			KROGER - PHARMACY					
02900001354	05 25 94	94	5 CLIENTS	168.27	0.00	168.27		
02900001355	05 25 94	94	1 CLIENT	48.88	0.00	48.88		
VENDOR: 361924025 N			WALGREENS					
02900001360	05 27 94	94	5-10-94	619.24	0.00	619.24		
VENDOR: 361924025 Q			WALGREENS 841					
02900001361	05 27 94	94	5-10-94	49.78	0.00	49.78		
VENDOR: 710415188 B			WAL MART PHCY 10-0915 #2					
02900001362	05 27 94	94	5-16-94	150.00	0.00	150.00		
VENDOR: 742143781			BROOKSHIRE PHARMACY					
02900001363	05 27 94	94	1 CLIENT	14.79	0.00	14.79		
VENDOR: 742397276			PLANTATION PHARMACY					
02900001359	05 26 94	94	1 CLIENT	100.00	0.00	100.00		
			OBJECT TOTAL:	1,968.64	0.00	1,968.64		
			SUB-OBJECT TOTAL:	1,968.64	0.00	1,968.64		
			FUND TOTAL:	2,087.05	0.00	2,087.05		

83 2230

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

BANK ACCT: 09 94 IREAS 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: 746001968 CITY OF RICHMOND								
02900001358	05 26 94	94	2 CLIENTS	169.85	0.00	169.85		
			OBJECT TOTAL:	169.85	0.00	169.85		
			SUB-OBJECT TOTAL:	169.85	0.00	169.85		

83 2231

05/27/94 ** FORT BEND COUNTY ** PAGE 73
REPORT ID: B655 FOR DEPT # 029
FOR ORGN # 9309 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

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: 741723389 FIESTA #22								
02900001353	05 24 94	94	5-16-94	147.00	0.00	147.00		
			OBJECT TOTAL:	147.00	0.00	147.00		
			SUB-OBJECT TOTAL:	147.00	0.00	147.00		

83 2232

05/27/94 ** FORT BEND COUNTY ** PAGE 74
REPORT ID: B655 FOR DEPT # 029
FOR ORGN # 9309 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

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: 742611085 VICTORIA MORTGAGE								
02900001350	05 24 94	94	ACC 109010	669.22	0.00	669.22		
OBJECT TOTAL:				669.22	0.00	669.22		
SUB-OBJECT TOTAL:				669.22	0.00	669.22		
FUND TOTAL:				986.07	0.00	986.07		
DEPARTMENT TOTAL:				3,073.12	0.00	3,073.12		

83 2233

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

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: 266520375 PLATTE, EDNA								
03000003286	05 26 94	94	4/11-4/14/94	197.96	0.00	197.96		
VENDOR: 407769913 CALUB, LAURA N.								
03000003245	05 24 94	94	4-27-94	71.68	0.00	71.68		
03000003246	05 24 94	94	5/10-11/94	234.18	0.00	234.18		
			OBJECT TOTAL:	503.82	0.00	503.82		
			SUB-OBJECT TOTAL:	503.82	0.00	503.82		

83 2234

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 742136365 AVES AUDIO VISUAL SYSTEMS INC								
03000003287	05 27 94	94	552464	285.00	0.00	285.00		
OBJECT TOTAL:				285.00	0.00	285.00		
SUB-OBJECT TOTAL:				285.00	0.00	285.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 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: 741210125 ELECTROTEX INC								
03000003253	05 24 94	94	182469	8.53	0.00	8.53		
VENDOR: 742337601 BUSINESS MICROGRAPHICS CORP								
03000003299	05 27 94	94	038890	170.00	0.00	170.00		
			OBJECT TOTAL:	178.53	0.00	178.53		
			SUB-OBJECT TOTAL:	178.53	0.00	178.53		

83 2236

05/27/94 ** FORT BEND COUNTY ** PAGE 78
REPORT ID: B655 FOR DEPT # 030
FOR ORGN # 0300
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

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: 161105670 CABLEXPRESS								
03000003247	05 24 94	94	64483	100.65	0.00	100.65		
VENDOR: 161146401 DYNACOMP INC.								
03000003249	05 24 94	94	0503137	58.45	0.00	58.45		
VENDOR: 221895850 CHECKPOINT SYSTEMS INC								
03000003304	05 27 94	94	403853	1,065.98	0.00	1,065.98		
VENDOR: 390934921 HIGHSMITH CO INC								
03000003261	05 25 94	94	3126564-001	99.22	0.00	99.22		
VENDOR: 751047710 RADIO SHACK								
03000003274	05 26 94	94	130783	38.12	0.00	38.12		
VENDOR: 942358985 INMAC								
03000003269	05 26 94	94	30302000	55.28	0.00	55.28		
			OBJECT TOTAL:	1,417.70	0.00	1,417.70		
			SUB-OBJECT TOTAL:	1,417.70	0.00	1,417.70		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2060 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 361150280			W. W. GRAINGER, INC.					
03000003290	05 27 94	94	356-6199596	709.20	0.00	709.20		
03000003292	05 27 94	94	356-6170753	57.96-	0.00	57.96-		
			356-6186692	71.61	0.00	71.61		
			VOUCHER TOTAL:	13.65	0.00	13.65		
			OBJECT TOTAL:	722.85	0.00	722.85		
			SUB-OBJECT TOTAL:	722.85	0.00	722.85		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

BANK ACCT: 09 94 IREAS ACC FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 131968872 SHARP ELECTRONICS CORPORATION								
0300J0332 88	05 27 94	94	240817250694	843.92	0.00	843.92		
VENDOR: 942984524 NEOPOST LEASING								
03000003275	05 26 94	94	1097929	251.10	0.00	251.10		
			OBJECT TOTAL:	1,095.02	0.00	1,095.02		
			SUB-OBJECT TOTAL:	1,095.02	0.00	1,095.02		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 061226353 CHILDRENS PRESS INC								
03000003244	05 24 94	94	575950	437.63	0.00	437.63		
VENDOR: 130609560 MACMILLAN PUBLISHING COMPANY								
03000003280	05 26 94	94	L530583	283.05	0.00	283.05		
VENDOR: 130609560 A THORNDIKE PRESS & G.K. HALL								
03000003283	05 26 94	94	J699422	91.80	0.00	91.80		
VENDOR: 132582625 STANDARD & POOR'S CORPORATION								
03000003302	05 27 94	94	6083003	289.00	0.00	289.00		
			6102484	2,155.00	0.00	2,155.00		
	VOUCHER TOTAL:			2,444.00	0.00	2,444.00		
VENDOR: 135221280 MACMILLAN PUBLISHING COMPANY								
03000003281	05 26 94	94	L599364	167.10	0.00	167.10		
VENDOR: 232353078 LIBRARY VIDEO COMPANY								
03000003266	05 26 94	94	209244	8,645.43	0.00	8,645.43		
			211609	29.85	0.00	29.85		
	VOUCHER TOTAL:			8,675.28	0.00	8,675.28		
VENDOR: 330462936 EVELYN RENNER LITERACY								
03000003264	05 25 94	94	NEWSLETTER	99.95	0.00	99.95		
03000003265	05 25 94	94	ESL TUTOR'S	29.95	0.00	29.95		
			STUDENT	19.95	0.00	19.95		
			TUTOR'S	19.95	0.00	19.95		
	VOUCHER TOTAL:			69.85	0.00	69.85		
VENDOR: 341141558 INTERNATIONAL SOAP BOX DERBY								

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
03000003271	05 26 94	94	4 COPIES	100.00	0.00	100.00		
VENDOR: 363676365 INSTITUTE FOR RESEARCH								
03000003272	05 26 94	94	1277	69.50	0.00	69.50		
VENDOR: 411702655 PAPILLON PUBLISHING								
03000003282	05 26 94	94	3493	84.00	0.00	84.00		
VENDOR: 431524108 WORLDWIDE DIRECTORY								
03000003294	05 27 94	94	613738	16.38	0.00	16.38		
			664439	94.03	0.00	94.03		
			723910	17.88	0.00	17.88		
			723911	56.54	0.00	56.54		
			723912	15.58	0.00	15.58		
			723913	66.81	0.00	66.81		
			723914	15.58	0.00	15.58		
			725412	81.02	0.00	81.02		
			726342	50.26	0.00	50.26		
			727229	87.54	0.00	87.54		
			727230	52.09	0.00	52.09		
			727231	52.09	0.00	52.09		
			728794	106.49	0.00	106.49		
			729968	16.93	0.00	16.93		
			729969	23.78	0.00	23.78		
			729970	66.81	0.00	66.81		
			729971	66.81	0.00	66.81		
			731007	103.56	0.00	103.56		
			731884	19.74	0.00	19.74		
			VOUCHER TOTAL:	1,009.92	0.00	1,009.92		
VENDOR: 521283121 DISCLOSURE INC								
03000003250	05 24 94	94	Z12514	3,500.00	0.00	3,500.00		
VENDOR: 521471842 C REED REFERENCE PUBLISHING								
03000003279	05 26 94	94	011174	467.49	0.00	467.49		
VENDOR: 570848685 A NORTHSTAR PUBLISHING COMPANY								

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SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

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
0300000327 6	05 26 94	94	6231	30.00	0.00	30.00		
VENDOR: 620715956 INGRAM LIBRARY SERVICES								
03000003268	05 26 94	94	28368849	747.19	0.00	747.19		
			28368850	14.98	0.00	14.98		
			28368851	168.16	0.00	168.16		
			28368852	7.63	0.00	7.63		
			28373428	63.01	0.00	63.01		
			28373429	19.55	0.00	19.55		
	VOUCHER TOTAL:			1,020.52	0.00	1,020.52		
VENDOR: 720676803 OLIVER COMMUNICATIONS								
03000003270	05 26 94	94	10706	22.95	0.00	22.95		
VENDOR: 741717115 INSTITUTE OF TEXAN CULTURES								
03000003273	05 26 94	94	R28548	162.20	0.00	162.20		
VENDOR: 746000169 A TEXAS SOICC								
03000003284	05 26 94	94	100 COPIES	20.00	0.00	20.00		
VENDOR: 752444135 KAUFMAN CO GENEALOGICAL								
03000003262	05 25 94	94	5-3-94	47.00	0.00	47.00		
VENDOR: 760342126 SUPER SUMMERS								
03000003303	05 27 94	94	7COPIES	52.67	0.00	52.67		
VENDOR: 931012154 SIGN ENHANCERS								
03000003296	05 27 94	94	5173	630.38	0.00	630.38		
VENDOR: 952888317 BOOKS ON TAPE INC								
03000003251	05 24 94	94	1711799M	95.00	0.00	95.00		
VENDOR: 953759342 PROFESSIONAL MEDIA SERVICE								

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REPORT ID: B655 FOR DEPT # 030
FOR ORGN # 0300
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

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
0300030332 57	05 25 94	94	175956	204.88	0.00	204.88		
			OBJECT TOTAL:	19,785.17	0.00	19,785.17		
			SUB-OBJECT TOTAL:	19,785.17	0.00	19,785.17		

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					
03000003263	05 25 94	94	H80838	16.44	0.00	16.44		
VENDOR: 135309696			BAUMGARTNER, CAROLYN P					
03000003248	05 24 94	94	8/1/94	90.00	0.00	90.00		
VENDOR: 361387681			GASSER, CHARLES					
03000003256	05 25 94	94	5-19-94	60.00	0.00	60.00		
VENDOR: 450949234			BURKE SIGN COMPANY					
03000003254	05 24 94	94	04/29/94	28.00	0.00	28.00		
VENDOR: 463410961			PEREZ, MOSES					
03000003285	05 26 94	94	5/16/94	60.00	0.00	60.00		
VENDOR: 710415188 A			WAL MART STORES, INC. #546					
03000003297	05 27 94	94	7955088	21.70	0.00	21.70		
			7955107	6.67	0.00	6.67		
			7955124	19.22	0.00	19.22		
			VOUCHER TOTAL:	47.59	0.00	47.59		
VENDOR: 731134655			DATATIMES					
03000003252	05 24 94	94	84311976	160.64	0.00	160.64		
			84316209	330.66	0.00	330.66		
			VOUCHER TOTAL:	491.30	0.00	491.30		
VENDOR: 742011381			SOUTHWEST TEACHER SUPPLY					
03000003300	05 27 94	94	106679	15.75	0.00	15.75		
VENDOR: 760395693			SPRINT FORT BEND COUNTY					

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05/27/94 ** FORT BEND COUNTY ** PAGE 86
REPORT ID: B655 FOR DEPT # 030
FOR ORGN # 0300 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

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
0300000330I	05 27 94	94	002591	18.00	0.00	18.00		
			OBJECT TOTAL:	827.08	0.00	827.08		
			SUB-OBJECT TOTAL:	827.08	0.00	827.08		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

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								
03003003259	05 25 94	94	6257	1.25	0.00	1.25		
VENDOR: 741850094 MR HARDWARE INC								
03000003277	05 26 94	94	39935	8.98	0.00	8.98		
VENDOR: 760008027 SOUTHERN SALES COMPANY								
03000003298	05 27 94	94	530702	115.96	0.00	115.96		
VENDOR: 760049300 PLEASURE TIME PRODUCTS								
03000003258	05 25 94	94	0425-01	198.00	0.00	198.00		
VENDOR: 760152555 LASER ACOUSTICS INC								
03000003267	05 26 94	94	M-041	239.80	0.00	239.80		
VENDOR: 760314901 COMMERCIAL CONTROL & SERVICE								
03000003243	05 24 94	94	CC1758	241.99	0.00	241.99		
OBJECT TOTAL:				805.98	0.00	805.98		
SUB-OBJECT TOTAL:				805.98	0.00	805.98		
FUND TOTAL:				25,621.15	0.00	25,621.15		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

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: 459721934 AJTREY, RUSSELL PHOTOGRAPHY								
03000003306	05 27 94	94	32397	35.00	0.00	35.00		
OBJECT TOTAL:				35.00	0.00	35.00		
SUB-OBJECT TOTAL:				35.00	0.00	35.00		
FUND TOTAL:				35.00	0.00	35.00		
DEPARTMENT TOTAL:				25,656.15	0.00	25,656.15		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

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: 421249184 GATEWAY 2000 INC								
03100000410	05 25 94	94	4041717	1,590.00	0.00	1,590.00		
OBJECT TOTAL:				1,590.00	0.00	1,590.00		
SUB-OBJECT TOTAL:				1,590.00	0.00	1,590.00		
FUND TOTAL:				1,590.00	0.00	1,590.00		
DEPARTMENT TOTAL:				1,590.00	0.00	1,590.00		

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REPORT ID: B655 FOR DEPT # 032
FOR ORGN # 0320 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

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: 459043190 BROWN, SHIRLEY								
03200000541	05 27 94	94	5/9-11/94	184.30	0.00	184.30		
OBJECT TOTAL:				184.30	0.00	184.30		
SUB-OBJECT TOTAL:				184.30	0.00	184.30		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 310345740 B KROGER								
03200000538	05 25 94	94	07414	27.44	0.00	27.44		
VENDOR: 380729500 SUPER K CENTER								
03200000542	05 27 94	94	E267464	75.37	0.00	75.37		
VENDOR: 741850094 MR HARDWARE INC								
03200000539	05 26 94	94	40318	61.42	0.00	61.42		
VENDOR: 741951171 CAMERAS UNLIMITED INC								
03200000536	05 24 94	94	63626	104.72	0.00	104.72		
			63769	4.54-	0.00	4.54-		
VOUCHER TOTAL:				100.18	0.00	100.18		
VENDOR: 742208199 CJM TRUCKING & SOILS CO., INC.								
03200000537	05 24 94	94	27269	150.00	0.00	150.00		
OBJECT TOTAL:				414.41	0.00	414.41		
SUB-OBJECT TOTAL:				414.41	0.00	414.41		

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 ********** HOLD
VENDOR: 060495050 A PITNEY BOWES, INC								
03200000540	05 26 94	94	886348	53.44	0.00	53.44		
			OBJECT TOTAL:	53.44	0.00	53.44		
			SUB-OBJECT TOTAL:	53.44	0.00	53.44		
			FUND TOTAL:	652.15	0.00	652.15		
			DEPARTMENT TOTAL:	652.15	0.00	652.15		

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SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

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: 741503817 MOBILRADIO, INC								
03300000243	05 26 94	94	36128	1,425.00	0.00	1,425.00		
OBJECT TOTAL:				1,425.00	0.00	1,425.00		
SUB-OBJECT TOTAL:				1,425.00	0.00	1,425.00		

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05/27/94 ** FORT BEND COUNTY ** PAGE 94
REPORT ID: B655 FOR DEPT # 033
FOR ORGN # 0330 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 741505981 BOETTCHER HLAVINKA COMPANY INC								
03300000238	05 24 94	94	30492	34.42	0.00	34.42		
OBJECT TOTAL:				34.42	0.00	34.42		
SUB-OBJECT TOTAL:				34.42	0.00	34.42		

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REPORT ID: B655 FOR DEPT # 033
FOR ORGN # 0330 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

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								
03300000241	05 26 94	94	232-6143 05	13.92	0.00	13.92		
VENDOR: 746002014 B CITY OF ROSENBERG								
03300000240	05 26 94	94	HWY 36	824.23	0.00	824.23		
			HWY 36 FAIR	32.80	0.00	32.80		
VOUCHER TOTAL:				857.03	0.00	857.03		
OBJECT TOTAL:				870.95	0.00	870.95		
SUB-OBJECT TOTAL:				870.95	0.00	870.95		

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REPORT ID: B655 FOR DEPT # 033
FOR ORGN # 0330 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

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: 741533730 GULF COAST PAPER COMPANY								
03300000239	05 25 94	94	219440	85.61	0.00	85.61		
			OBJECT TOTAL:	85.61	0.00	85.61		
			SUB-OBJECT TOTAL:	85.61	0.00	85.61		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 431009217 SUTHERLAND LUMBER								
03300000245	05 27 94	94	130586	146.89	0.00	146.89		
VENDOR: 741850094 MR HARDWARE INC								
03300000242	05 26 94	94	39324	11.37	0.00	11.37		
OBJECT TOTAL:				158.26	0.00	158.26		
SUB-OBJECT TOTAL:				158.26	0.00	158.26		

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: 953082883			ARATEX SERVICES INC					
03300000246	05 27 94	94	557-1240975	23.20	0.00	23.20		
			557-1245974	35.86	0.00	35.86		
			557-1250905	23.20	0.00	23.20		
			557-1255669	35.86	0.00	35.86		
			557-1260431	23.20	0.00	23.20		
	VOUCHER TOTAL:			141.32	0.00	141.32		
	OBJECT TOTAL:			141.32	0.00	141.32		
	SUB-OBJECT TOTAL:			141.32	0.00	141.32		

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REPORT ID: B655 FOR DEPT # 033
FOR ORGN # 0330 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

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: 760039427 TOWN & COUNTRY AIR								
03300000244	05 26 94	94	4-30-94	91.50	0.00	91.50		
OBJECT TOTAL:				91.50	0.00	91.50		
SUB-OBJECT TOTAL:				91.50	0.00	91.50		
FUND TOTAL:				2,807.06	0.00	2,807.06		
DEPARTMENT TOTAL:				2,807.06	0.00	2,807.06		

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05/27/94 ** FORT BEND COUNTY ** PAGE 100
REPORT ID: B655 FOR DEPT # 034
FOR ORGN # 0340 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0201 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 467902572 KOSLER, DANIEL G								
03400001008	05 25 94	94	4/25-5/5/94	106.00	0.00	106.00		
			OBJECT TOTAL:	106.00	0.00	106.00		
			SUB-OBJECT TOTAL:	106.00	0.00	106.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 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: 741815720			DIXIE USA, INC					
03400001003	05 24 94	94	421741	984.65	0.00	984.65		
VENDOR: 741850094			MR HARDWARE INC					
03400001011	05 26 94	94	39432	24.71	0.00	24.71		
			39452	7.40	0.00	7.40		
			VOUCHER TOTAL:	32.11	0.00	32.11		
03400001012	05 26 94	94	39518	14.12	0.00	14.12		
VENDOR: 820389899			PRO MED INC					
03400001006	05 25 94	94	1054415-02	927.50	0.00	927.50		
			1054415-03	902.57	0.00	902.57		
			VOUCHER TOTAL:	1,830.07	0.00	1,830.07		
			OBJECT TOTAL:	2,860.95	0.00	2,860.95		
			SUB-OBJECT TOTAL:	2,860.95	0.00	2,860.95		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

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								
03400001009	05 25 94	94	H77721	58.27	0.00	58.27		
OBJECT TOTAL:				58.27	0.00	58.27		
SUB-OBJECT TOTAL:				58.27	0.00	58.27		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES: SCHEDULE PAYMENT DATE	CHANGES: HOLD
VENDOR: 361632140			PLANO					
03400001007	05 25 94	94	2009-39312	43.76	0.00	43.76		
VENDOR: 362604143			BAXTER HEALTHCARE CORPORATION					
03400001019	05 27 94	94	2771085	90.00	0.00	90.00		
VENDOR: 710415188 A			WAL MART STORES, INC. #546					
03400001014	05 27 94	94	7625105	24.96	0.00	24.96		
			OBJECT TOTAL:	158.72	0.00	158.72		
			SUB-OBJECT TOTAL:	158.72	0.00	158.72		

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REPORT ID: 8655 FOR DEPT # 034
FOR ORGN # 0340 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

BANK ACCT: 09 94 IREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE								
03400001010	05 26 94	94	342-210004	1,065.15	0.00	1,065.15		
			OBJECT TOTAL:	1,065.15	0.00	1,065.15		
			SUB-OBJECT TOTAL:	1,065.15	0.00	1,065.15		

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REPORT ID: B655 FOR DEPT # 034
FOR ORGN # 0340
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

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: 373279502 DELTEC CORPORATION								
03400001005	05 24 94	94	59356	720.00	0.00	720.00		
VENDOR: 421102759 UNITED SYSTEMS TECHNOLOGY INC								
03400001013	05 27 94	94	05249	70.42	0.00	70.42		
VENDOR: 431848961 BERRY, BLAKE, M D								
03400001004	05 24 94	94	1040	1,000.00	0.00	1,000.00		
VENDOR: 746002014 A CITY OF ROSENBERG								
03400001020	05 27 94	94	5331	150.00	0.00	150.00		
OBJECT TOTAL:				1,940.42	0.00	1,940.42		
SUB-OBJECT TOTAL:				1,940.42	0.00	1,940.42		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

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							
03400001017	05 27 94	94	5325	58.87	0.00	58.87		
03400001018	05 27 94	94	5101	27.85	0.00	27.85		
			OBJECT TOTAL:	86.72	0.00	86.72		
			SUB-OBJECT TOTAL:	86.72	0.00	86.72		

VOUCHER NUMBER	VOUCHER DATE	3D FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760349973	SOUTH COAST ENERGY, INC							
0340300 13 15	05 27 94	94	3055	497.98	0.00	497.98		
03400001016	05 27 94	94	2994	213.42	0.00	213.42		
	OBJECT TOTAL:			711.40	0.00	711.40		
	SUB-OBJECT TOTAL:			711.40	0.00	711.40		
	FUND TOTAL:			6,987.63	0.00	6,987.63		
	DEPARTMENT TOTAL:			6,987.63	0.00	6,987.63		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

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: 760151304 ELECTRALINK INC								
03600001489	05 27 94	94	0001830-IN	117.00	0.00	117.00		
			OBJECT TOTAL:	117.00	0.00	117.00		
			SUB-OBJECT TOTAL:	117.00	0.00	117.00		

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05/27/94 ** FORT BEND COUNTY ** PAGE 109
REPORT ID: B655 FOR DEPT # 036
FOR ORGN # 0360 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

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: 411367632 B I MOYLE ASSOCIATES INC								
03600001488	05 27 94	94	5-13-94	2,400.00	0.00	2,400.00		
OBJECT TOTAL:				2,400.00	0.00	2,400.00		
SUB-OBJECT TOTAL:				2,400.00	0.00	2,400.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3040 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 760239595 ZEPHYR								
03600001486	05 24 94	94	4301	9,500.00	0.00	9,500.00		
VENDOR: 870436047 BASETWO DEVELOPMENT								
03600001487	05 27 94	94	C/C++3.0	59.95	0.00	59.95		
VENDOR: 911233491 EGGHEAD SOFTWARE								
03600001490	05 27 94	94	9413552	94.00	0.00	94.00		
03600001491	05 27 94	94	9342759	276.00	0.00	276.00		
OBJECT TOTAL:				9,929.95	0.00	9,929.95		
SUB-OBJECT TOTAL:				9,929.95	0.00	9,929.95		
FUND TOTAL:				12,446.95	0.00	12,446.95		
DEPARTMENT TOTAL:				12,446.95	0.00	12,446.95		

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05/27/94 ** FORT BEND COUNTY ** PAGE 111
REPORT ID: B655 FOR DEPT # 037
FOR ORGN # 0370 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 380729500 SUPER K CENTER								
03700000395	05 27 94	94	267426	11.48	0.00	11.48		
OBJECT TOTAL:				11.48	0.00	11.48		
SUB-OBJECT TOTAL:				11.48	0.00	11.48		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

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								
03700000392	05 26 94	94	1418 BLUME	78.52	0.00	78.52		
OBJECT TOTAL:				78.52	0.00	78.52		
SUB-OBJECT TOTAL:				78.52	0.00	78.52		

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					
03700000393	05 27 94	94	557-1257936	60.00	0.00	60.00		
			OBJECT TOTAL:	60.00	0.00	60.00		
			SUB-OBJECT TOTAL:	60.00	0.00	60.00		

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05/27/94 ** FORT BEND COUNTY ** PAGE 114
REPORT ID: B655 FOR DEPT # 037
FOR ORGN # 0370 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

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								
03700000396	05 27 94	94	267425	7.39	0.00	7.39		
OBJECT TOTAL:				7.39	0.00	7.39		
SUB-OBJECT TOTAL:				7.39	0.00	7.39		

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05/27/94 ** FORT BEND COUNTY ** PAGE 115
REPORT ID: B655 FOR DEPT # 037
FOR ORGN # 0370 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

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: 741880108 ACETYLENE OXYGEN COMPANY								
03700000394	05 27 94	94	410052	78.72	0.00	78.72		
OBJECT TOTAL:				78.72	0.00	78.72		
SUB-OBJECT TOTAL:				78.72	0.00	78.72		
FUND TOTAL:				236.11	0.00	236.11		
DEPARTMENT TOTAL:				236.11	0.00	236.11		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 442589026			WILLBANKS, KAREN					
03800000829	05 27 94	94	4/17-4/22/94	432.12	0.00	432.12		
OBJECT TOTAL:				432.12	0.00	432.12		
SUB-OBJECT TOTAL:				432.12	0.00	432.12		
FUND TOTAL:				432.12	0.00	432.12		
DEPARTMENT TOTAL:				432.12	0.00	432.12		

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05/27/94 ** FORT BEND COUNTY ** PAGE 117
REPORT ID: B655 FOR DEPT # 040
FOR ORGN # 0400
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

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: 480776906 LYNN PEAVEY COMPANY								
04000000704	05 26 94	94	86129	74.50	0.00	74.50		
OBJECT TOTAL:				74.50	0.00	74.50		
SUB-OBJECT TOTAL:				74.50	0.00	74.50		

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05/27/94 ** FORT BEND COUNTY ** PAGE 118
REPORT ID: B655 FOR DEPT # 040
FOR ORGN # 0400 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 5020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 742169934 PLEAK FIRE DEPARTMENT								
04000000703	05 25 94	94	APRIL 94	550.00	0.00	550.00		
OBJECT TOTAL:				550.00	0.00	550.00		
SUB-OBJECT TOTAL:				550.00	0.00	550.00		
FUND TOTAL:				624.50	0.00	624.50		
DEPARTMENT TOTAL:				624.50	0.00	624.50		

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05/27/94 ** FORT BEND COUNTY ** PAGE 119
REPORT ID: B655 FOR DEPT # 042
FOR ORGN # 0420 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

BANK ACCT: 09 94 IREAS 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: 453046708 SEARS AUTH. DEALER								
00800001021	05 27 94	94	051694-1	289.99	0.00	289.99		
OBJECT TOTAL:				289.99	0.00	289.99		
SUB-OBJECT TOTAL:				289.99	0.00	289.99		

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: 510287654 A PAMECO CORPORATION								
0080300010 13	35 25 94	94	8750891	860.57	0.00	860.57		
VENDOR: 760169939 DEVELOPMENT SERVICES, INC.								
04200000023	05 24 94	94	11-18-93	1,524.00	0.00	1,524.00		
VENDOR: 760214208 DAWSEY/ASSOCIATES/ARCHITECTS								
0050300002 62	05 27 94	94	INV 1	4,600.00	0.00	4,600.00		
OBJECT TOTAL:				6,984.57	0.00	6,984.57		
SUB-OBJECT TOTAL:				6,984.57	0.00	6,984.57		
FUND TOTAL:				7,274.56	0.00	7,274.56		
DEPARTMENT TOTAL:				7,274.56	0.00	7,274.56		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 000487570	POSTMASTER							
04300000770	05 27 94	94	POSTAGE METE	300.00	0.00	300.00		
			OBJECT TOTAL:	300.00	0.00	300.00		
			SUB-OBJECT TOTAL:	300.00	0.00	300.00		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 280521453 HEGEMIER JESSE								
04300000765	05 25 94	94	REIMB	40.95	0.00	40.95		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
04300000768	05 27 94	94	1124 BLU #52	982.33	0.00	982.33		
OBJECT TOTAL:				1,023.28	0.00	1,023.28		
SUB-OBJECT TOTAL:				1,023.28	0.00	1,023.28		

05/27/94 ** FORT BEND COUNTY ** PAGE 123
REPORT ID: 8655 FOR DEPT # 043
FOR ORGN # 0430
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

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: 740694415 C HOUSTON LIGHTING & POWER CO								
04300000767	05 27 94	94	1622 BLUM #1	771.96	0.00	771.96		
VENDOR: 741195014 BROWN MCCARROLL & OAKS HARTLIN								
04300000764	05 24 94	94	346779	12,426.10	0.00	12,426.10		
VENDOR: 760110310 EXPLORATION TECHNOLOGIES INC								
04300000769	05 27 94	94	7009	6,570.00	0.00	6,570.00		
VENDOR: 760367859 MAGNA-FLOW ENVIRONMENTAL								
04300000766	05 26 94	94	5016	1,120.00	0.00	1,120.00		
OBJECT TOTAL:				20,888.06	0.00	20,888.06		
SUB-OBJECT TOTAL:				20,888.06	0.00	20,888.06		
FUND TOTAL:				22,211.34	0.00	22,211.34		
DEPARTMENT TOTAL:				22,211.34	0.00	22,211.34		

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05/27/94 ** FORT BEND COUNTY ** PAGE 124
REPORT ID: B655 FOR DEPT # 044 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0440 FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

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: 581590065 B MEDICAL ECONOMICS DATA								
04400003075	05 27 94	94 12	RED BOOKS	99.00	0.00	99.00		
VENDOR: 581590065 C MEDICAL ECONOMICS DATA								
04400003076	05 27 94	94 94	RED BOOK	50.90	0.00	50.90		
			OBJECT TOTAL:	149.90	0.00	149.90		
			SUB-OBJECT TOTAL:	149.90	0.00	149.90		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 01

VOUCHER NUMBER	VOUCHER DATE	FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 731230653 EMERGENCY PHYSICIANS BILLING								
04400003090	05 27 94	94		99.03	0.00	99.03		
VENDOR: 741396094 THOMPSON CLINIC								
04400003091	05 27 94	94		247.64	0.00	247.64		
VENDOR: 741673389 TEXAS EYE INSTITUTE-SOUTHWEST								
04400003083	05 27 94	94		928.20	0.00	928.20		
VENDOR: 741750719 UROLOGIC CONSULTANTS								
04400003081	05 27 94	94		26.87	0.00	26.87		
VENDOR: 741761309 PHYSICAL MED & REHAB UT								
04400003074	05 26 94	94		156.13	0.00	156.13		
VENDOR: 741795802 WHITE STEPHEN M.D.								
04400003069	05 26 94	94		62.61	0.00	62.61		
VENDOR: 741951469 FORT BEND FAMILY HEALTH CENTER								
04400003066	05 26 94	94		149.68	0.00	149.68		
VENDOR: 742002984 TUCKER, JEFFERY J, M D P A								
04400003099	05 27 94	94		69.07	0.00	69.07		
VENDOR: 742061016 CRUMB, CHARLES K., M.D.								
04400003070	05 26 94	94		657.56	0.00	657.56		
VENDOR: 742118758 SW CARDIOLOGY ASSOCIATES, PA								
04400003084	05 27 94	94		214.18	0.00	214.18		
VENDOR: 760010407 UTMB/INTERNAL MED								
04400003067	05 26 94	94		113.40	0.00	113.40		
VENDOR: 760128205 MELISSINOS, EMMANUEL G, M D								
04400003098	05 27 94	94		200.20	0.00	200.20		
VENDOR: 760240934 UTMB/SUR-PLASTIC SURGERY								

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

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
04400003103	05 27 94	94		35.20	0.00	35.20		
VENDOR: 760244907 UTMB/ANESTHESIOLOGY								
04400003097	05 27 94	94		137.88	0.00	137.88		
VENDOR: 760244908 UTMB/ER MEDICAL GRP								
04400003056	05 26 94	94		47.57	0.00	47.57		
VENDOR: 760263774 A HILLERY, ROBERT M, M D								
04400003093	05 27 94	94		233.25	0.00	233.25		
VENDOR: 760314671 HOBSON, DAVID W, M D								
04400003068	05 26 94	94		35.20	0.00	35.20		
VENDOR: 760327058 DUNEGAN CLINIC, PA								
04400003096	05 27 94	94		294.20	0.00	294.20		
VENDOR: 760331926 TRI-STAR MEDICAL SERVICES								
04400003077	05 27 94	94		390.47	0.00	390.47		
VENDOR: 760335918 FLECTHER, STEPHEN A, DO,PA								
04400003092	05 27 94	94		191.87	0.00	191.87		
VENDOR: 760350760 SHAH, PANKAJ, M.D.P.A.								
04400003094	05 27 94	94		217.93	0.00	217.93		
			OBJECT TOTAL:	4,508.14	0.00	4,508.14		
			SUB-OBJECT TOTAL:	4,508.14	0.00	4,508.14		

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								
04400003065	05 26 94	94		2,947.14	0.00	2,947.14		
VENDOR: 310345740 D KROGER PHARMACY 03400111								
04400003087	05 27 94	94		343.39	0.00	343.39		
VENDOR: 310345740 E KROGER PHARMACY 03400268								
04400003062	05 26 94	94		181.22	0.00	181.22		
VENDOR: 361924025 WALGREENS #1240								
04400003088	05 27 94	94		8.97	0.00	8.97		
VENDOR: 361924025 A WALGREEN CO #2958								
04400003089	05 27 94	94		775.61	0.00	775.61		
VENDOR: 361924025 C WALGREENS CO #1157								
04400003102	05 27 94	94		513.99	0.00	513.99		
VENDOR: 361924025 E WALGREENS CO #1466								
04400003086	05 27 94	94		159.98	0.00	159.98		
VENDOR: 361924025 I WALGREENS CO #841								
04400003060	05 26 94	94		16.41	0.00	16.41		
VENDOR: 380729500 SUPER K CENTER								
04400003059	05 26 94	94		1,221.68	0.00	1,221.68		
VENDOR: 710415188 B WAL MART PHCY 10-0915 #2								
04400003058	05 26 94	94		583.59	0.00	583.59		
VENDOR: 741547492 A RANDALL'S PHARMACY #42								
04400003101	05 27 94	94		569.43	0.00	569.43		
VENDOR: 742093327 FRANK'S PHARMACY								
04400003095	05 27 94	94		76.84	0.00	76.84		
VENDOR: 760265517 LIFECHEK, INC								

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REPORT ID: B655 FOR DEPT # 044
FOR ORGN # 0440 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

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
0440D003D64	05 26 94	94		2,921.39	0.00	2,921.39		
VENDOR: 760431684 A-1 DRUGS								
04400003085	05 27 94	94		94.68	0.00	94.68		
			OBJECT TOTAL:	14,922.46	0.00	14,922.46		
			SUB-OBJECT TOTAL:	10,414.32	0.00	10,414.32		

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								
04400003071	05 26 94	94		11,105.46	0.00	11,105.46		
			OBJECT TOTAL:	26,027.92	0.00	26,027.92		
			SUB-OBJECT TOTAL:	11,105.46	0.00	11,105.46		

83 2288

05/27/94 ** FORT BEND COUNTY ** PAGE 130
REPORT ID: 8655 FOR DEPT # 044
FOR ORGN # 0440 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

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 ********** H O L D
VENDOR: 760339462 POLLY RYON HOSPITAL								
04400003072	05 26 94	94		17,474.97	0.00	17,474.97		
			OBJECT TOTAL:	43,502.89	0.00	43,502.89		
			SUB-OBJECT TOTAL:	17,474.97	0.00	17,474.97		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 05

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741209207 BROWN & ASSOC MEDICAL LABS								
04400003100	05 27 94	94		26.33	0.00	26.33		
VENDOR: 741613878 BAYLOR RADIOLOGISTS								
04400003073	05 26 94	94		841.42	0.00	841.42		
VENDOR: 741761309 RADIOLOGY								
04400003079	05 27 94	94		392.37	0.00	392.37		
VENDOR: 742033397 NICHOLS INSTITUTE								
04400003052	05 25 94	94		6,557.08	0.00	6,557.08		
04400003055	05 25 94	94		6,886.37	0.00	6,886.37		
VENDOR: 742174232 UTMB/RADIOLOGY								
04400003078	05 27 94	94		31.70	0.00	31.70		
VENDOR: 760043369 S.S.H. RADIOLOGY ASSOCIATES								
04400003104	05 27 94	94		7.26	0.00	7.26		
OBJECT TOTAL:				58,245.42	0.00	58,245.42		
SUB-OBJECT TOTAL:				14,742.53	0.00	14,742.53		

83 2290

05/27/94 ** FORT BEND COUNTY ** PAGE 132
REPORT ID: 9655 FOR DEPT # 044
FOR ORGN # 0440 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

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: 760339462 POLLY RYON HOSPITAL								
04400003105	05 27 94	94		5,464.44	0.00	5,464.44		
OBJECT TOTAL:				63,709.86	0.00	63,709.86		
SUB-OBJECT TOTAL:				5,464.44	0.00	5,464.44		

83 2291

05/27/94 ** FORT BEND COUNTY ** PAGE 133
REPORT ID: B655 FOR DEPT # 044 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0440 FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

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: 133302437 ECKERD DRUGS								
04400003061	05 26 94	94		11.11	0.00	11.11		
VENDOR: 361924025 A WALGREEN CO #2958								
04400003080	05 27 94	94		174.43	0.00	174.43		
VENDOR: 380729500 SUPER K CENTER								
04400003057	05 26 94	94		104.13	0.00	104.13		
VENDOR: 742033397 NICHOLS INSTITUTE								
04400003053	05 25 94	94		253.07	0.00	253.07		
04400003054	05 25 94	94		176.50	0.00	176.50		
VENDOR: 760331926 TRI-STAR MEDICAL SERVICES								
04400003082	05 27 94	94		69.60	0.00	69.60		
VENDOR: 760339462 POLLY RYON HOSPITAL								
04400003106	05 27 94	94		2,524.09	0.00	2,524.09		
OBJECT TOTAL:				67,022.79	0.00	67,022.79		
SUB-OBJECT TOTAL:				3,312.93	0.00	3,312.93		

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 ********** H O L D
VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE								
04400003063	05 26 94	94	341-6624 05	294.20	0.00	294.20		
			OBJECT TOTAL:	294.20	0.00	294.20		
			SUB-OBJECT TOTAL:	294.20	0.00	294.20		
			FUND TOTAL:	67,466.89	0.00	67,466.89		
			DEPARTMENT TOTAL:	67,466.89	0.00	67,466.89		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0550 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 580506554 CRAWFORD & COMPANY								
04500000960	05 27 94	94	00643-035055	949.34	0.00	949.34		
VENDOR: 742083149 A TEXAS ASSOCIATION OF COUNTIES								
04500000958	05 26 94	94	0790-94-056	1,000.00	0.00	1,000.00		
OBJECT TOTAL:				1,949.34	0.00	1,949.34		
SUB-OBJECT TOTAL:				1,949.34	0.00	1,949.34		

83 2294

05/27/94 ** FORT BEND COUNTY ** PAGE 136
REPORT ID: B655 FOR DEPT # 045
FOR ORGN # 0450 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

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								
04500000946	05 24 94	94	JUNE	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		

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					
04500000948	05 25 94	94	PA-94-263	400.00	0.00	400.00		
VENDOR: 436440141			BROWN, TOMMY J, D O					
04500000959	05 27 94	94	PA94-273	400.00	0.00	400.00		
			PA94-274	400.00	0.00	400.00		
			PA94-277	400.00	0.00	400.00		
	VOUCHER TOTAL:			1,200.00	0.00	1,200.00		
VENDOR: 449133632			BELLAS, EDUARDO M D					
04500000944	05 24 94	94	PA94-112	400.00	0.00	400.00		
VENDOR: 7406 3744 2 A			HOLIDAY INN - SOUTHWEST					
04500000950	05 26 94	94	TRAINING	316.25	0.00	316.25		
VENDOR: 741603008			DUB MILLER FORD, INC					
04500000945	05 24 94	94	CHARGED	25.00	0.00	25.00		
			SHOULD BE	20.00-	0.00	20.00-		
	VOUCHER TOTAL:			5.00	0.00	5.00		
VENDOR: 741791253			HIRSCH, ROBINSON, SHEINESS &					
00100000207	05 25 94	94	H-83-1969	1,200.00	0.00	1,200.00		
VENDOR: 746019451 A			HARRIS COUNTY					
04500000949	05 25 94	94	PA94-112	500.00	0.00	500.00		
VENDOR: 752238693			NATIONSBANK OF TEXAS					
04500000954	05 26 94	94	94340000190	7,551.31	0.00	7,551.31		
VENDOR: 760357122			HOUSTON PRO MEDICAL CLINIC					

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

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	H O L D
04500000951	05 26 94	94	R WILLIAMS	35.00	0.00	35.00		
			OBJECT TOTAL:	11,607.56	0.00	11,607.56		
			SUB-OBJECT TOTAL:	11,607.56	0.00	11,607.56		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 6030 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 742083483			FORT BEND CENTRAL					
04500000947	05 24 94	94	GENERAL FUND	108,573.00	0.00	108,573.00		
			LREC	7,142.00	0.00	7,142.00		
			VOUCHER TOTAL:	115,715.00	0.00	115,715.00		
			OBJECT TOTAL:	115,715.00	0.00	115,715.00		
			SUB-OBJECT TOTAL:	115,715.00	0.00	115,715.00		
			FUND TOTAL:	130,771.90	0.00	130,771.90		

BANK ACCT: 09 94 TREAS ACC FUND #: 135 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: 752253199	RAMADA INN							
04500000955	05 26 94	94	CONF 0971101	80.00	0.00	80.00		
04500000956	05 26 94	94	CONF 0971129	80.00	0.00	80.00		
VENDOR: 760094059	TEXAS COLLEGE OF							
04500000953	05 26 94	94	REGISTRATION	150.00	0.00	150.00		
04500000957	05 26 94	94	REGISTRATION	150.00	0.00	150.00		
			OBJECT TOTAL:	460.00	0.00	460.00		
			SUB-OBJECT TOTAL:	460.00	0.00	460.00		
			FUND TOTAL:	460.00	0.00	460.00		

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								
04500000961	05 27 94	94	JUNE	2,500.00	0.00	2,500.00		
OBJECT TOTAL:				2,500.00	0.00	2,500.00		
SUB-OBJECT TOTAL:				2,500.00	0.00	2,500.00		
FUND TOTAL:				2,500.00	0.00	2,500.00		
DEPARTMENT TOTAL:				133,731.90	0.00	133,731.90		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 751039736 UNIVERSAL WEATHER & AVIATION								
04600000307	05 26 94	94	237319	150.00	0.00	150.00		
OBJECT TOTAL:				150.00	0.00	150.00		
SUB-OBJECT TOTAL:				150.00	0.00	150.00		
FUND TOTAL:				150.00	0.00	150.00		
DEPARTMENT TOTAL:				150.00	0.00	150.00		

83 2301

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REPORT ID: B655 FOR DEPT # 047 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0470 FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

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: 760162969 BAYOU CITY FORD TRUCK SALES								
04700004945	05 25 94	94	9165	1,115.18	0.00	1,115.18		
OBJECT TOTAL:				1,115.18	0.00	1,115.18		
SUB-OBJECT TOTAL:				1,115.18	0.00	1,115.18		

83 2302

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								
04700004976	05 25 94	94	H80847	18.45	0.00	18.45		
VENDOR: 341651449 ENVIRONMENTAL DEVELOPMENT								
04700004944	05 24 94	94	AUD SYSTEM	329.00	0.00	329.00		
VENDOR: 710415188 A WAL MART STORES, INC. #546								
04700005005	05 27 94	94	7955031	178.83	0.00	178.83		
			OBJECT TOTAL:	526.28	0.00	526.28		
			SUB-OBJECT TOTAL:	526.28	0.00	526.28		

83 2303

05/27/94 ** FORT BEND COUNTY ** PAGE 145
REPORT ID: B655 FOR DEPT # 047
FOR ORGN # 0470 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

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: 741801724 B BROWNING-FERRIS INDUSTRIES								
04700004943	05 24 94	94	940400	75.00	0.00	75.00		
VENDOR: 741801724 D BROWNING-FERRIS INDUSTRIES								
04700004935	05 24 94	94	940400	83.50	0.00	83.50		
OBJECT TOTAL:				158.50	0.00	158.50		
SUB-OBJECT TOTAL:				158.50	0.00	158.50		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

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 ********** H O L D
VENDOR: 452540725 MESECKE WATER WELL								
04700004990	05 26 94	94	094462	1,525.95	0.00	1,525.95		
VENDOR: 746001164 A CITY OF HOUSTON HEALTH DEPT								
04700004929	05 24 94	94	0594000838	6.00	0.00	6.00		
VENDOR: 760364429 TEXAS TERMITE SPECIALIST								
04700004993	05 26 94	94	259	45.00	0.00	45.00		
VENDOR: 760395693 SPRINT FORT BEND COUNTY								
04700005016	05 27 94	94	2564	18.00	0.00	18.00		
OBJECT TOTAL:				1,594.95	0.00	1,594.95		
SUB-OBJECT TOTAL:				1,594.95	0.00	1,594.95		

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								
04700004965	05 25 94	94	5812	7,445.77	0.00	7,445.77		
VENDOR: 760344996 D E DANIEL ENTERPRISES, INC.								
04700004934	05 24 94	94	6184	6,137.91	0.00	6,137.91		
			6209	6,223.22	0.00	6,223.22		
VOUCHER TOTAL:				12,361.13	0.00	12,361.13		
04700004936	05 24 94	94	6185	5,543.99	0.00	5,543.99		
OBJECT TOTAL:				25,350.89	0.00	25,350.89		
SUB-OBJECT TOTAL:				25,350.89	0.00	25,350.89		

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 7003 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 431009217	SUTHERLAND LUMBER							
04700005020	05 27 94	94	132500	622.30	0.00	622.30		
VENDOR: 741308934	GEORGE URBISH ELECTRIC							
04700004949	05 25 94	94	FC12381-L4	170.83	0.00	170.83		
VENDOR: 742314663	WESSENDORFF LUMBER COMPANY							
04700005010	05 27 94	94	021146	138.80	0.00	138.80		
			021149	62.40	0.00	62.40		
	VOUCHER TOTAL:			201.20	0.00	201.20		
04700005011	05 27 94	94	021439	230.00	0.00	230.00		
VENDOR: 760108289	SONNY HARRIS ELECTRIC CO INC							
04700005003	05 27 94	94	INV 5-2-94	143.00	0.00	143.00		
04700005006	05 27 94	94	INV 5-2-94	42.37	0.00	42.37		
04700005007	05 27 94	94	INV 5-2-94	156.01	0.00	156.01		
	OBJECT TOTAL:			1,565.71	0.00	1,565.71		
	SUB-OBJECT TOTAL:			1,565.71	0.00	1,565.71		

83 2307

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REPORT ID: B655 FOR DEPT # 047
FOR ORGN # 0470
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
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CHECK DATE: 05/31/94

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 2004 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								
04700004933	05 24 94	94	52598	1,390.32	0.00	1,390.32		
VENDOR: 760303578 SMITH MUNICIPAL SUPPLIES								
04700005002	05 27 94	94	11876	1,071.55	0.00	1,071.55		
			OBJECT TOTAL:	2,461.87	0.00	2,461.87		
			SUB-OBJECT TOTAL:	2,461.87	0.00	2,461.87		

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 7006 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741718231 STROUHAL TIRE & RECAPPING								
04700005019	05 27 94	94	66640	97.70	0.00	97.70		
OBJECT TOTAL:				97.70	0.00	97.70		
SUB-OBJECT TOTAL:				97.70	0.00	97.70		

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REPORT ID: B655 FOR DEPT # 047 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0470 FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 133139732 T S C STORES								
04700004996	05 26 94	94	428384	20.98	0.00	20.98		
04700004997	05 26 94	94	518903	22.99	0.00	22.99		
VENDOR: 361150280 W. W. GRAINGER, INC.								
04700005000	05 27 94	94	356-6194738	136.65	0.00	136.65		
04700005001	05 27 94	94	356-6200832	95.04	0.00	95.04		
VENDOR: 451648915 G & S AUTO SUPPLY								
04700004950	05 25 94	94	31766	101.00	0.00	101.00		
04700004951	05 25 94	94	31705	19.95	0.00	19.95		
04700004952	05 25 94	94	31993	85.33	0.00	85.33		
04700004953	05 25 94	94	31678	18.44	0.00	18.44		
			32053	5.00-	0.00	5.00-		
	VOUCHER TOTAL:			13.44	0.00	13.44		
04700004954	05 25 94	94	32072	8.16	0.00	8.16		
			32133	61.83	0.00	61.83		
	VOUCHER TOTAL:			69.99	0.00	69.99		
04700004955	05 25 94	94	32136	16.23	0.00	16.23		
04700004956	05 25 94	94	32109	30.06	0.00	30.06		
04700004957	05 25 94	94	32021	34.26	0.00	34.26		
04700004958	05 25 94	94	32015	6.86	0.00	6.86		
04700004959	05 25 94	94	31882	64.03	0.00	64.03		
04700004960	05 25 94	94	31847	18.75	0.00	18.75		
VENDOR: 710415188 A WAL MART STORES, INC. #546								
04700005004	05 27 94	94	7954118	73.84	0.00	73.84		
VENDOR: 740481955 RUSSELL & SMITH FORD								
04700004992	05 26 94	94	152869	959.16	0.00	959.16		
VENDOR: 741202875 HERBERT A. HEITMAN CO., INC.								

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
04700004963	05 25 94	94	147009	158.00	0.00	158.00		
VENDOR: 741503817 MOBILRADIO, INC								
04700004986	05 26 94	94	36166	164.00	0.00	164.00		
04700004987	05 26 94	94	36170	193.03	0.00	193.03		
VENDOR: 741505981 BOETTCHER HLAVINKA COMPANY INC								
04700004931	05 24 94	94	31323	35.35	0.00	35.35		
04700004932	05 24 94	94	31237	19.90	0.00	19.90		
VENDOR: 741533700 GULF COAST PAPER COMPANY								
04700004948	05 25 94	94	219441	39.76	0.00	39.76		
VENDOR: 741540468 PRECO MACHINERY SALES INC								
04700004946	05 25 94	94	15062	99.86	0.00	99.86		
VENDOR: 741646702 CHANNEL BEARING & SUPPLY CO								
04700004930	05 24 94	94	7484	34.95	0.00	34.95		
VENDOR: 741650337 FILTER PRODUCTS INCORPORATED								
04700004939	05 24 94	94	106199	9.50	0.00	9.50		
VENDOR: 741718231 STROUHAL TIRE & RECAPPING								
04700005018	05 27 94	94	66611	148.50	0.00	148.50		
VENDOR: 741736389 HI-WAY EQUIPMENT COMPANY INC								
04700004967	05 25 94	94	96283	45.55	0.00	45.55		
04700004968	05 25 94	94	96225	91.86	0.00	91.86		
04700004969	05 25 94	94	96181	37.56	0.00	37.56		
04700004970	05 25 94	94	96178	17.38	0.00	17.38		
04700004971	05 25 94	94	96327	2,441.97	0.00	2,441.97		
04700004972	05 25 94	94	96326	126.54	0.00	126.54		
04700004973	05 25 94	94	96294	32.67	0.00	32.67		
04700004975	05 25 94	94	96202	46.84	0.00	46.84		
VENDOR: 741818549 INDUSTRIAL RUBBER PRODUCTS INC								
04700004981	05 26 94	94	80446	797.24	0.00	797.24		
VENDOR: 741932559 MTF EQUIPMENT SALES INC								

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 7002 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
04700004991	05 26 94	94	2479	460.95	0.00	460.95		
VENDOR: 742024708 PREMIUM SUPPLY COMPANY, INC								
04700004998	05 26 94	94	10962	331.83	0.00	331.83		
VENDOR: 742106261 MIKE KROLCZYK INC								
04700004989	05 26 94	94	68336	690.90	0.00	690.90		
VENDOR: 742126157 WESTERN AUTO ASSOC STORE								
04700005009	05 27 94	94	52404	47.48	0.00	47.48		
VENDOR: 742161759 D & S TRUCK PARTS & REPAIR								
04700004937	05 24 94	94	65278	948.88	0.00	948.88		
04700004938	05 24 94	94	65505	102.39	0.00	102.39		
04700004940	05 24 94	94	65356	27.85	0.00	27.85		
04700004941	05 24 94	94	65387	33.56	0.00	33.56		
04700004942	05 24 94	94	65368	20.60	0.00	20.60		
VENDOR: 742187841 TEXAS AUTO TRIM & GLASS								
04700004995	05 26 94	94	44006	1,290.00	0.00	1,290.00		
VENDOR: 742424142 A MOBILE COMMUNICATION SERVICES								
04700004988	05 26 94	94	13440	220.50	0.00	220.50		
VENDOR: 750205210 CONLEY LOTT NICHOLS MACHINERY								
04700004928	05 24 94	94	P54725	282.50	0.00	282.50		
04700005023	05 27 94	94	P55701	881.28	0.00	881.28		
VENDOR: 760002969 HELFMAN FORD CO INC								
04700004961	05 25 94	94	60904	64.87	0.00	64.87		
04700004962	05 25 94	94	61769	15.46	0.00	15.46		
VENDOR: 760029746 OLYMPIC INTERNATIONAL TRUCKS								
04700004982	05 26 94	94	99190	7,347.03	0.00	7,347.03		
VENDOR: 760030656 NEEDVILLE AUTO SUPPLY								
04700004983	05 26 94	94	118251	40.75	0.00	40.75		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
			118289	50.90	0.00	50.90		
	VOUCHER TOTAL:			91.65	0.00	91.65		
VENDOR: 760035267 LAMAR TRACTOR COMPANY								
04700004979	05 26 94	94	4457	52.90	0.00	52.90		
04700004980	05 26 94	94	4430	598.83	0.00	598.83		
VENDOR: 760227365 WELDERS INDUSTRIAL SUPPLY CO								
04700005314	05 27 94	94	70998	11.71	0.00	11.71		
VENDOR: 760282547 CHAMPION FASTENER & INDUSTRIAL								
04700005021	05 27 94	94	89133	19.08	0.00	19.08		
04700005022	05 27 94	94	89144	78.28	0.00	78.28		
VENDOR: 760395714 NU-AIR OF TEXAS, INC								
04700004984	05 26 94	94	010490	12.00	0.00	12.00		
04700004985	05 26 94	94	010452	27.00	0.00	27.00		
	OBJECT TOTAL:			19,966.55	0.00	19,966.55		
	SUB-OBJECT TOTAL:			19,966.55	0.00	19,966.55		
	FUND TOTAL:			52,837.63	0.00	52,837.63		

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SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

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: 760162969 BAYOU CITY FORD TRUCK SALES								
04700004945	05 25 94	94	9165	19,538.22	0.00	19,538.22		
			OBJECT TOTAL:	19,538.22	0.00	19,538.22		
			SUB-OBJECT TOTAL:	19,538.22	0.00	19,538.22		

83 2314

05/27/94 ** FORT BEND COUNTY ** PAGE 156
REPORT ID: B655 FOR DEPT # 047 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0471 FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

BANK ACCT: 09 94 TREAS ACC FUND #: 106 OBJECT #: 5031 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 741593742 JONES G FINKE INC								
04700004964	05 25 94	94	5849	601.88	0.00	601.88		
04700004966	05 25 94	94	5850	3,938.41	0.00	3,938.41		
VENDOR: 741822687 SOUTHWEST LIMESTONE INC								
04700005015	05 27 94	94	12014	1,390.38	0.00	1,390.38		
VENDOR: 742164490 JTM INDUSTRIES INC								
04700004977	05 25 94	94	0082063	5,246.36	0.00	5,246.36		
04700004978	05 25 94	94	0082062	140.67	0.00	140.67		
VENDOR: 750832210 TEXAS INDUSTRIES INC								
04700004994	05 26 94	94	003460219	5,009.17	0.00	5,009.17		
OBJECT TOTAL:				16,326.87	0.00	16,326.87		
SUB-OBJECT TOTAL:				16,326.87	0.00	16,326.87		

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								
04700004999	05 26 94	94	05382	1,811.88	0.00	1,811.88		
			OBJECT TOTAL:	1,811.88	0.00	1,811.88		
			SUB-OBJECT TOTAL:	1,811.88	0.00	1,811.88		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

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								
04700005012	05 27 94	94	2995	1,149.91	0.00	1,149.91		
			OBJECT TOTAL:	1,149.91	0.00	1,149.91		
			SUB-OBJECT TOTAL:	1,149.91	0.00	1,149.91		

83 2317

05/27/94 ** FORT BEND COUNTY ** PAGE 159
REPORT ID: B655 FOR DEPT # 047
FOR ORGN # 0471 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

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
VENDOR: 741533700 GULF COAST PAPER COMPANY								
04700004947	05 25 94	94	220097	266.40	0.00	266.40		
OBJECT TOTAL:				266.40	0.00	266.40		
SUB-OBJECT TOTAL:				266.40	0.00	266.40		

BANK ACCT: 09 94 TREAS ACC FUND #: 106 OBJECT #: 7008 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760084558 WYATT DRAINAGE PRODUCTS, INC.								
04700005013	05 27 94	94	15514	189.00	0.00	189.00		
OBJECT TOTAL:				189.00	0.00	189.00		
SUB-OBJECT TOTAL:				189.00	0.00	189.00		
FUND TOTAL:				39,282.28	0.00	39,282.28		
DEPARTMENT TOTAL:				92,119.91	0.00	92,119.91		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

BANK ACCT: 09 94 TREAS ACC FUND #: 102 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 458541898 BOOTH, JAMES H								
04803002174	05 27 94	94	4/19-20/94	129.00	0.00	129.00		
OBJECT TOTAL:				129.00	0.00	129.00		
SUB-OBJECT TOTAL:				129.00	0.00	129.00		

83 2320

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

BANK ACCT: 09 94 TREAS ACC FUND #: 102 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741069713 LANSDOWNE MOODY COMPANY, INC.								
04803002162	05 26 94	94	201221	7,565.00	0.00	7,565.00		
OBJECT TOTAL:				7,565.00	0.00	7,565.00		
SUB-OBJECT TOTAL:				7,565.00	0.00	7,565.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 102 OBJECT #: 4011 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	3D FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 953082883 ARATEX SERVICES INC								
04803002169	05 27 94	94	557-1260646	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	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742006649 ARNOLD'S AUTO SUPPLY, INC								
04800082167	05 27 94	94	322673	29.84	0.00	29.84		
OBJECT TOTAL:				29.84	0.00	29.84		
SUB-OBJECT TOTAL:				29.84	0.00	29.84		
FUND TOTAL:				7,846.04	0.00	7,846.04		

83 2323

05/27/94 ** FORT BEND COUNTY ** PAGE 165
REPORT ID: B655 FOR DEPT # 048
FOR ORGN # 0481
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

BANK ACCT: 09 94 TREAS ACC FUND #: 107 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742024425 BEST WASTE SYSTEMS INC								
04800002154	05 24 94	94	174026	69.26	0.00	69.26		
OBJECT TOTAL:				69.26	0.00	69.26		
SUB-OBJECT TOTAL:				69.26	0.00	69.26		

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							
04800002160	05 25 94	94	0080924	1,268.35	0.00	1,268.35		
			0081439	2,880.85	0.00	2,880.85		
	VOUCHER TOTAL:			4,149.20	0.00	4,149.20		
VENDOR: 760296954	CSB ASPHALT COMPANY INC							
04800002151	05 24 94	94	21255	2,311.30	0.00	2,311.30		
04800002152	05 24 94	94	21271	223.48	0.00	223.48		
04800002176	05 27 94	94	21293	8,384.77	0.00	8,384.77		
04800002177	05 27 94	94	21294	154.00	0.00	154.00		
04800002178	05 27 94	94	21370	1,729.47	0.00	1,729.47		
	OBJECT TOTAL:			16,952.22	0.00	15,952.22		
	SUB-OBJECT TOTAL:			16,952.22	0.00	16,952.22		

83 2325

05/27/94 ** FORT BEND COUNTY ** PAGE 167
REPORT ID: B655 FOR DEPT # 048 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0481 FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

BANK ACCT: 09 94 TREAS ACC FUND #: 107 OBJECT #: 7003 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 449085083 ECR PLUMBING COMPANY								
04800002157	05 24 94	94	5416	65.00	0.00	65.00		
OBJECT TOTAL:				65.00	0.00	65.00		
SUB-OBJECT TOTAL:				65.00	0.00	65.00		

VOUCHER NUMBER	VOUCHER DATE	3D FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 760316369			CLEAN IT CHEMICALS AND SUPPLY					
04803002149	05 24 94	94	0509946	325.00	0.00	325.00		
VENDOR: 760349973			SOUTH COAST ENERGY, INC					
04700005008	05 27 94	94	2760	714.15	0.00	714.15		
04800002172	05 27 94	94	3019	1,203.62	0.00	1,203.62		
			OBJECT TOTAL:	2,242.77	0.00	2,242.77		
			SUB-OBJECT TOTAL:	2,242.77	0.00	2,242.77		

BANK ACCT: 09 94 IREAS ACC FUND #: 107 OBJECT #: 7006 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 111724631			STROUHAL TIRE OF BRAZORIA INC					
04800002175	05 27 94	94	60485	19.50	0.00	19.50		
			60517	132.00	0.00	132.00		
			VOUCHER TOTAL:	151.50	0.00	151.50		
			OBJECT TOTAL:	151.50	0.00	151.50		
			SUB-OBJECT TOTAL:	151.50	0.00	151.50		

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							
04800002155	05 24 94	94	092663	71.97	0.00	71.97		
04800002156	05 24 94	94	092836	149.15	0.00	149.15		
VENDOR: 741653997	HILCO INC							
04800002159	05 25 94	94	40434	371.20	0.00	371.20		
VENDOR: 741824213	A & A PUMP CO INC							
04800002171	05 27 94	94	26071	132.76	0.00	132.76		
VENDOR: 742006649	ARNOLD'S AUTO SUPPLY, INC							
04800002163	05 27 94	94	322775	64.42	0.00	64.42		
04800002164	05 27 94	94	323132	56.49	0.00	56.49		
04800002166	05 27 94	94	323131	35.70	0.00	35.70		
04800002168	05 27 94	94	323414	30.30	0.00	30.30		
VENDOR: 760002969	HELFMAN FORD CO INC							
04800002158	05 25 94	94	061282	50.54	0.00	50.54		
VENDOR: 760227365	WELDERS INDUSTRIAL SUPPLY CO							
04800002173	05 27 94	94	70559	202.00	0.00	202.00		
VENDOR: 760316369	CLEAN IT CHEMICALS AND SUPPLY							
04800002148	05 24 94	94	0509944	32.50	0.00	32.50		
04800002150	05 24 94	94	0509946-	59.95	0.00	59.95		
VENDOR: 953082883	ARATEX SERVICES INC							
04800002170	05 27 94	94	557-1260645	29.46	0.00	29.46		
	OBJECT TOTAL:			1,286.44	0.00	1,286.44		
	SUB-OBJECT TOTAL:			1,286.44	0.00	1,286.44		
	FUND TOTAL:			20,767.19	0.00	20,767.19		

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: 263965920 LESTER, HAZEL								
04800002161	05 26 94	94	5/9-10/94	40.00	0.00	40.00		
			OBJECT TOTAL:	40.00	0.00	40.00		
			SUB-OBJECT TOTAL:	40.00	0.00	40.00		
			FUND TOTAL:	40.00	0.00	40.00		
			DEPARTMENT TOTAL:	28,653.23	0.00	28,653.23		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

BANK ACCT: 09 94 TREAS ACC FUND #: 103 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 449476283 HUGHES, BOBBY								
0490000 1477	05 26 94	94	REIMB	5.29	0.00	5.29		
VENDOR: 466066085 BENNETT, PAT								
04900001466	05 24 94	94	05/18/94	5.29	0.00	5.29		
OBJECT TOTAL:				10.58	0.00	10.58		
SUB-OBJECT TOTAL:				10.58	0.00	10.58		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

BANK ACCT: 09 94 TREAS ACC FUND #: 103 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
04900001475	05 25 94	94	H80849	10.71	0.00	10.71		
			H81070	3.91	0.00	3.91		
VOUCHER TOTAL:				14.62	0.00	14.62		
OBJECT TOTAL:				14.62	0.00	14.62		
SUB-OBJECT TOTAL:				14.62	0.00	14.62		

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								
04900001492	05 27 94	94	341-9562 05	264.62	0.00	264.62		
			OBJECT TOTAL:	264.62	0.00	264.62		
			SUB-OBJECT TOTAL:	264.62	0.00	264.62		

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05/27/94 ** FORT BEND COUNTY ** PAGE 175
REPORT ID: B655 FOR DEPT # 049
FOR ORGN # 0490 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

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: 741898027 THE BUG COMPANY								
0490000147O	05 24 94	94	5/6/94	48.00	0.00	48.00		
VENDOR: 760085213 SOUTHWEST SIGNAL SUPPLY INC								
0490000148 9	05 27 94	94	0001954	262.80	0.00	262.80		
VENDOR: 760395693 SPRINT FORT BEND COUNTY								
0490000149O	05 27 94	94	002565	108.00	0.00	108.00		
OBJECT TOTAL:				418.80	0.00	418.80		
SUB-OBJECT TOTAL:				418.80	0.00	418.80		

83 2334

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								
04900001472	05 25 94	94	05406	228.96	0.00	228.96		
04900001483	05 26 94	94	CR719	936.84-	0.00	936.84-		
			05224	204.00	0.00	204.00		
			35007	2,791.64	0.00	2,791.64		
VOUCHER TOTAL:				2,058.80	0.00	2,058.80		
VENDOR: 752057165 ROADRUNNER TRAFFIC SUPPLY INC								
04900001480	05 26 94	94	12520	793.00	0.00	793.00		
OBJECT TOTAL:				3,080.76	0.00	3,080.76		
SUB-OBJECT TOTAL:				3,080.76	0.00	3,080.76		

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.					
04900001484	05 27 94	94	356-6194746	32.30	0.00	32.30		
04900001485	05 27 94	94	356-6202044	269.85	0.00	269.85		
04900001486	05 27 94	94	356-6203711	197.59	0.00	197.59		
VENDOR: 459666654			EDWARDS PRECISION GARAGE DOOR					
04900001468	05 24 94	94	66262	427.50	0.00	427.50		
VENDOR: 580812914			BEN MEADOWS COMPANY INC					
04900001465	05 24 94	94	0E87999003	170.59	0.00	170.59		
VENDOR: 581853319			HOME DEPOT					
04900001476	05 26 94	94	0020980	7.23	0.00	7.23		
VENDOR: 610668877			GALE'S, INC					
04900001473	05 25 94	94	455118000013	157.93	0.00	157.93		
VENDOR: 740615140			R B EVERETT & COMPANY					
04900001478	05 26 94	94	0056721	420.91	0.00	420.91		
VENDOR: 741533700			GULF COAST PAPER COMPANY					
04900001471	05 25 94	94	219442	43.16	0.00	43.16		
VENDOR: 741607280			SOUTHLINE EQUIPMENT CO					
04900001487	05 27 94	94	01E1408370	1,158.68	0.00	1,158.68		
VENDOR: 741810926			ZEE MEDICAL SERVICE					
04900001464	05 24 94	94	2467454	98.55	0.00	98.55		
VENDOR: 741951774			PRIME EQUIPMENT					
04900001474	05 25 94	94	1211445	3.90	0.00	3.90		
VENDOR: 742002338			CARLTON INDUSTRIES, INC.					
04900001463	05 24 94	94	0206592008	43.37	0.00	43.37		
VENDOR: 742024708			PREMIUM SUPPLY COMPANY, INC					

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

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
04900001482	05 26 94	94	10944	68.22	0.00	68.22		
VENDOR: 742309542 SUNBELT MILL SUPPLY								
04900001491	05 27 94	94	08658400	183.86	0.00	183.86		
VENDOR: 751316474 ROMCO EQUIPMENT COMPANY								
04900001481	05 26 94	94	H22807	69.49	0.00	69.49		
VENDOR: 760030656 NEEDVILLE AUTO SUPPLY								
04900001479	05 26 94	94	118784	241.26	0.00	241.26		
VENDOR: 760039597 BILL BOWNDS NURSERIES, INC								
04900001467	05 24 94	94	9966	35.95	0.00	35.95		
VENDOR: 760043196 BUDDY'S FIRE PROTECTION SRV								
04900001469	05 24 94	94	5007	215.95	0.00	215.95		
			5008	150.15	0.00	150.15		
			VOUCHER TOTAL:	366.10	0.00	366.10		
			OBJECT TOTAL:	3,996.44	0.00	3,996.44		
			SUB-OBJECT TOTAL:	3,996.44	0.00	3,996.44		
			FUND TOTAL:	7,785.82	0.00	7,785.82		
			DEPARTMENT TOTAL:	7,785.82	0.00	7,785.82		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

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								
05000002077	05 25 94	94	H80622	78.27	0.00	78.27		
OBJECT TOTAL:				78.27	0.00	78.27		
SUB-OBJECT TOTAL:				78.27	0.00	78.27		

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05/27/94 ** FORT BEND COUNTY ** PAGE 180
REPORT ID: B655 FOR DEPT # 050
FOR ORGN # 0500 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

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 ********** H O L D
VENDOR: 751835235 PAGENET								
05000002075	05 25 94	94	A789293	35.50	0.00	35.50		
OBJECT TOTAL:				35.50	0.00	35.50		
SUB-OBJECT TOTAL:				35.50	0.00	35.50		

BANK ACCT: 09 94 TREAS ACC FUND #: 104 OBJECT #: 7012 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741502450 PITTS PLUMBING								
05000002073	05 25 94	94	090936	6,509.21	0.00	6,509.21		
OBJECT TOTAL:				6,509.21	0.00	6,509.21		
SUB-OBJECT TOTAL:				6,509.21	0.00	6,509.21		
FUND TOTAL:				6,622.98	0.00	6,622.98		

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: 721103888 SPECIALTY OIL COMPANY, INC.								
05003002083	05 27 94	94	458841	131.20	0.00	131.20		
VENDOR: 760349973 SOUTH COAST ENERGY, INC								
05000002082	05 27 94	94	3017	355.19	0.00	355.19		
			3036	1,386.82	0.00	1,386.82		
VOUCHER TOTAL:				1,742.01	0.00	1,742.01		
OBJECT TOTAL:				1,873.21	0.00	1,873.21		
SUB-OBJECT TOTAL:				1,873.21	0.00	1,873.21		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

BANK ACCT: 09 94 TREAS ACC FUND #: 109 OBJECT #: 7006 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	3D FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 742393112 PENKERT TIRE SUPPLY INC								
05000002074	05 25 94	94	23304	23.90	0.00	23.90		
OBJECT TOTAL:				23.90	0.00	23.90		
SUB-OBJECT TOTAL:				23.90	0.00	23.90		

05/27/94 ** FORT BEND COUNTY ** PAGE 184
REPORT ID: B655 FOR DEPT # 050
FOR ORGN # 0501
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

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: 230552730 EXIDE CORPORATION								
05000002085	05 27 94	94	07188	96.88	0.00	96.88		
05000002086	05 27 94	94	07187	76.61	0.00	76.61		
VENDOR: 361150280 W. W. GRAINGER, INC.								
05000002081	05 27 94	94	356-6195651	27.75	0.00	27.75		
			973-5483308	70.36	0.00	70.36		
VOUCHER TOTAL:				98.11	0.00	98.11		
VENDOR: 741503817 MOBILRADIO, INC								
05000002078	05 26 94	94	36203	510.00	0.00	510.00		
05000002079	05 26 94	94	34819	54.80	0.00	54.80		
VENDOR: 741891214 GEICK AUTO SUPPLY, INC.								
05000002076	05 25 94	94	70403	3.36	0.00	3.36		
VENDOR: 742424142 A MOBILE COMMUNICATION SERVICES								
05000002080	05 26 94	94	13242	160.50	0.00	160.50		
VENDOR: 751100136 DUO-FAST HOUSTON, INC								
05000002084	05 27 94	94	040136	562.50	0.00	562.50		
			040139	542.80	0.00	542.80		
VOUCHER TOTAL:				1,105.30	0.00	1,105.30		
VENDOR: 760204725 WAGNER HARDWARE FIRST COLONY								
05000002071	05 24 94	94	261805	29.34	0.00	29.34		
05000002072	05 24 94	94	261839	7.69	0.00	7.69		
OBJECT TOTAL:				2,142.59	0.00	2,142.59		
SUB-OBJECT TOTAL:				2,142.59	0.00	2,142.59		

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05/27/94 ** FORT BEND COUNTY ** PAGE 185
REPORT ID: B655 FOR DEPT # 050 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0501 FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

BANK ACCT: 09 94 TREAS ACC FUND #: 109 OBJECT #: 7008 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760084558			HYATT DRAINAGE PRODUCTS, INC.					
05000002069	05 24 94	94	15360	145.20	0.00	145.20		
05000002070	05 24 94	94	15450	335.92	0.00	335.92		
			OBJECT TOTAL:	481.12	0.00	481.12		
			SUB-OBJECT TOTAL:	481.12	0.00	481.12		
			FUND TOTAL:	4,520.82	0.00	4,520.82		
			DEPARTMENT TOTAL:	11,143.80	0.00	11,143.80		

BANK ACCT: 09 94 IREAS 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: 741750374 BOSWORTH PAPERS INC								
0510000 2830	05 24 94	94	DI 762719	42.54	0.00	42.54		
			OBJECT TOTAL:	42.54	0.00	42.54		
			SUB-OBJECT TOTAL:	42.54	0.00	42.54		

83 2345

05/27/94 ** FORT BEND COUNTY ** PAGE 187
REPORT ID: B655 FOR DEPT # 051
FOR ORGN # 0510 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 2001 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	3D FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 741365454 FORMCRAFT INC								
05100002832	05 24 94	94	306807	1,010.00	0.00	1,010.00		
OBJECT TOTAL:				1,010.00	0.00	1,010.00		
SUB-OBJECT TOTAL:				1,010.00	0.00	1,010.00		

83 2346

05/27/94 ** FORT BEND COUNTY ** PAGE 188
REPORT ID: B655 FOR DEPT # 051
FOR ORGN # 0510 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

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: 741739734			AZTEC RENTAL CENTER INC					
05100002862	05 27 94	94	524085	145.80	0.00	145.80		
05100002863	05 27 94	94	526328	291.60	0.00	291.60		
			OBJECT TOTAL:	437.40	0.00	437.40		
			SUB-OBJECT TOTAL:	437.40	0.00	437.40		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742083483			FORT BEND CENTRAL					
05100002837	05 24 94	94	5-3-94	10,198.00	0.00	10,198.00		
VENDOR: 760091776			PATE ENGINEERS, INC					
05100002858	05 26 94	94	24072	240.00	0.00	240.00		
			OBJECT TOTAL:	10,438.00	0.00	10,438.00		
			SUB-OBJECT TOTAL:	10,438.00	0.00	10,438.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 2003 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								
05100002877	05 27 94	94	132316	100.94	0.00	100.94		
			132323	19.96	0.00	19.96		
	VOUCHER TOTAL:			120.90	0.00	120.90		
05100002878	05 27 94	94	132187	37.50	0.00	37.50		
			132188	37.50-	0.00	37.50-		
			132189	34.90	0.00	34.90		
			132203	114.27	0.00	114.27		
	VOUCHER TOTAL:			149.17	0.00	149.17		
VENDOR: 741197479 ALLIED CONCRETE MATERIAL INC								
05100002861	05 27 94	94	116072	672.00	0.00	672.00		
	OBJECT TOTAL:			942.07	0.00	942.07		
	SUB-OBJECT TOTAL:			942.07	0.00	942.07		

83 2349

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 7005 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 380729500 SUPER K CENTER								
05100002876	05 27 94	94	214502	119.52	0.00	119.52		
VENDOR: 760349973 SOUTH COAST ENERGY, INC								
05100002868	05 27 94	94	3035	2,783.58	0.00	2,783.58		
			OBJECT TOTAL:	2,903.10	0.00	2,903.10		
			SUB-OBJECT TOTAL:	2,903.10	0.00	2,903.10		

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							
05100002860	05 26 94	94	518907	29.99	0.00	29.99		
			519189	39.51	0.00	39.51		
	VOUCHER TOTAL:			69.50	0.00	69.50		
VENDOR: 340117420	BEARINGS INCORPORATED							
05100002874	05 27 94	94	UX11692	540.44	0.00	540.44		
VENDOR: 361150280	W. W. GRAINGER, INC.							
05100002864	05 27 94	94	356-6177469	12.38	0.00	12.38		
VENDOR: 455374161	WINDSHIELDS UNLIMITED #1							
05100002865	05 27 94	94	8501	171.18	0.00	171.18		
VENDOR: 731333336	TRUCK PARTS SPECIALISTS							
05100002854	05 26 94	94	125860	135.00	0.00	135.00		
VENDOR: 740481955	RUSSELL & SMITH FORD							
05100002853	05 26 94	94	152375	417.96	0.00	417.96		
VENDOR: 740841790	WAUKESHA-PEARCE INDUSTRIES INC							
05100002866	05 27 94	94	03-50558	710.29	0.00	710.29		
			03-50559	121.38	0.00	121.38		
	VOUCHER TOTAL:			831.67	0.00	831.67		
VENDOR: 741088625	HOME LUMBER & HARDWARE CO							
05100002845	05 26 94	94	799353	8.99	0.00	8.99		
05100002847	05 26 94	94	797261	79.95	0.00	79.95		
			798063	8.99	0.00	8.99		
	VOUCHER TOTAL:			88.94	0.00	88.94		
VENDOR: 741171129	MUSTANG TRACTOR & EQUIPMENT CO							
05100002848	05 26 94	94	C210020	41.88	0.00	41.88		
			C210213	7.65	0.00	7.65		
	VOUCHER TOTAL:			49.53	0.00	49.53		
05100002849	05 26 94	94	C204417	2,598.05	0.00	2,598.05		
			C208653	17.14	0.00	17.14		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
			R234707	41.88-	0.00	41.88-		
			VOUCHER TOTAL:	2,573.31	0.00	2,573.31		
VENDOR: 741202875 HERBERT A. HEITMAN CO., INC.								
05100002843	05 25 94	94	1147287	164.00	0.00	164.00		
VENDOR: 741464544 BAYOU CITY BOLT & SUPPLY CO IN								
05100002875	05 27 94	94	00019060	68.22	0.00	68.22		
VENDOR: 741503817 MOBILRADIO, INC								
05100002851	05 26 94	94	36168	85.40	0.00	85.40		
			36169	104.00	0.00	104.00		
			VOUCHER TOTAL:	189.40	0.00	189.40		
			VOUCHER TOTAL:	189.40	0.00	189.40		
VENDOR: 741505981 BOETTCHER HLAVINKA COMPANY INC								
0510000 2829	05 24	94 94	31271	42.02	0.00	42.02		
			31275	1.08	0.00	1.08		
			VOUCHER TOTAL:	43.10	0.00	43.10		
05100002870	05 27	94 94	31475	24.76	0.00	24.76		
			31620	4.90	0.00	4.90		
			31624	119.21	0.00	119.21		
			31628	119.21-	0.00	119.21-		
			VOUCHER TOTAL:	29.66	0.00	29.66		
05100002871	05 27	94 94	31556	134.28	0.00	134.28		
05100002872	05 27	94 94	31686	11.03	0.00	11.03		
			31697	136.51	0.00	136.51		
			VOUCHER TOTAL:	147.54	0.00	147.54		

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
05100002873	05 27 94	94	31644	2,093.48	0.00	2,093.48		
VENDOR: 741559767 GERHARDT'S INC								
05100002838	05 25 94	94	10467	114.00	0.00	114.00		
VENDOR: 741561073 W A VIRNAU & SONS INC								
05100002867	05 27 94	94	11678	20.48	0.00	20.48		
VENDOR: 741603008 DUB MILLER FORD, INC								
05100002827	05 24 94	94	94321	16.31	0.00	16.31		
VENDOR: 741780794 BROOKSIDE EQUIPMENT SALES INC								
05100002834	05 24 94	94	IH 69202	116.47	0.00	116.47		
VENDOR: 741850094 MR HARDWARE INC								
05100002850	05 26 94	94	39613	3.57	0.00	3.57		
VENDOR: 741891214 GEICK AUTO SUPPLY, INC.								
05100002839	05 25 94	94	70756	31.26	0.00	31.26		
05100002840	05 25 94	94	71138	4.33	0.00	4.33		
			71241	18.88	0.00	18.88		
			VOUCHER TOTAL:	23.21	0.00	23.21		
05100002841	05 25 94	94	69887	2.38	0.00	2.38		
			70270	2.90	0.00	2.90		
			70274	1.11	0.00	1.11		
			VOUCHER TOTAL:	6.39	0.00	6.39		
VENDOR: 741996936 ELCO MACHINE INC								
05100002833	05 24 94	94	21034	575.00	0.00	575.00		
VENDOR: 742161759 D & S TRUCK PARTS & REPAIR								
05100002835	05 24 94	94	65267	21.88	0.00	21.88		
05100002836	05 24 94	94	65442	116.66	0.00	116.66		
			65453	5.57	0.00	5.57		
			65484	7.04	0.00	7.04		
			65490	22.62	0.00	22.62		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
			65500	8.84	0.00	8.84		
			VOUCHER TOTAL:	160.73	0.00	160.73		
VENDOR: 742309542 SUNBELT MILL SUPPLY								
05100002826	05 24 94	94	083508-01	40.50	0.00	40.50		
VENDOR: 742393112 PENKERT TIRE SUPPLY INC								
05100002859	05 26 94	94	23419	29.95	0.00	29.95		
VENDOR: 742424925 ROSENBERG FORD TRACTOR								
05100002852	05 26 94	94	1834	2.29	0.00	2.29		
VENDOR: 742460354 TRI GAS INC								
05100002855	05 26 94	94	509640	129.60	0.00	129.60		
VENDOR: 742505736 WASHINGTON COUNTY TRACTOR INC								
05100002869	05 27 94	94	56952	814.66	0.00	814.66		
VENDOR: 760325809 COASTAL AUTO & FARM SUPPLY INC								
05100002821	05 24 94	94	118089	3.06	0.00	3.06		
05100002822	05 24 94	94	118032	53.16	0.00	53.16		
VENDOR: 760198385 HEAD & GUILD PARTS INC								
0510000 2842	35 25 94	94	015270	267.00	0.00	267.00		
VENDOR: 760271476 CON-EQUIP INC								
05100002880	05 27 94	94	022877	2,701.42	0.00	2,701.42		
			022899	352.86	0.00	352.86		
			VOUCHER TOTAL:	3,054.28	0.00	3,054.28		
05100002881	05 27 94	94	022766	154.09	0.00	154.09		
			022771	165.00	0.00	165.00		
			022781	55.78-	0.00	55.78-		
			VOUCHER TOTAL:	263.31	0.00	263.31		
VENDOR: 760282547 CHAMPION FASTENER & INDUSTRIAL								
05100002824	05 24 94	94	89073	1,279.30	0.00	1,279.30		

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
05100002825	05 24 94	94	89013	13.32	0.00	13.32		
05100002879	05 27 94	94	89193	132.01	0.00	132.01		
VENDOR: 760316369 CLEAN IT CHEMICALS AND SUPPLY								
05100002823	05 24 94	94	0509940	118.25	0.00	118.25		
VENDOR: 760344098 DICK'S AUTO ELECTRIC								
05100002828	05 24 94	94	26644	64.95	0.00	64.95		
VENDOR: 760359575 HI-LO AUTO SUPPLY #16								
05100002844	05 25 94	94	0704955	21.62	0.00	21.62		
OBJECT TOTAL:				15,145.14	0.00	15,145.14		
SUB-OBJECT TOTAL:				15,145.14	0.00	15,145.14		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 7013 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 710577232	TIMBERLAND ENTERPRISES INC							
05100002856	05 26 94	94	48920T	900.00	0.00	900.00		
05100002857	05 26 94	94	48918T	1,977.75	0.00	1,977.75		
	OBJECT TOTAL:			2,877.75	0.00	2,877.75		
	SUB-OBJECT TOTAL:			2,877.75	0.00	2,877.75		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 2015 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741486359 DAMON FARM & RANCH								
05100002831	05 24 94	94	A105482	3,220.00	0.00	3,220.00		
OBJECT TOTAL:				3,220.00	0.00	3,220.00		
SUB-OBJECT TOTAL:				3,220.00	0.00	3,220.00		
FUND TOTAL:				37,016.00	0.00	37,016.00		
DEPARTMENT TOTAL:				37,016.00	0.00	37,016.00		

83 2357

05/27/94 ** FORT BEND COUNTY ** PAGE 199
REPORT ID: B655 FOR DEPT # 053
FOR ORGN # 0530 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

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: 911233491 EGGHEAD SOFTWARE								
05300000498	05 24 94	94	921 6351	260.00	0.00	260.00		
OBJECT TOTAL:				260.00	0.00	260.00		
SUB-OBJECT TOTAL:				260.00	0.00	260.00		
FUND TOTAL:				260.00	0.00	260.00		
DEPARTMENT TOTAL:				260.00	0.00	260.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

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								
05400000399	05 26 94	94	2918001	69.95	0.00	69.95		
OBJECT TOTAL:				69.95	0.00	69.95		
SUB-OBJECT TOTAL:				69.95	0.00	69.95		

BANK ACCT: 09 94 IREAS 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								
0540000400	05 27 94	94	906-5255 05	26.29	0.00	26.29		
OBJECT TOTAL:				26.29	0.00	26.29		
SUB-OBJECT TOTAL:				26.29	0.00	26.29		
FUND TOTAL:				96.24	0.00	96.24		
DEPARTMENT TOTAL:				96.24	0.00	96.24		

83 2360

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

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: 462341997			DOHONEY, ROBERT G.					
06700000265	05 24 94	94	5/8-13/94	490.42	0.00	490.42		
VENDOR: 546114370			WILLIAMS, CARLETTE					
06700000266	05 27 94	94	25516 5-4-94	300.00	0.00	300.00		
			OBJECT TOTAL:	790.42	0.00	790.42		
			SUB-OBJECT TOTAL:	790.42	0.00	790.42		
			FUND TOTAL:	790.42	0.00	790.42		
			DEPARTMENT TOTAL:	790.42	0.00	790.42		

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 ********** H O L D
VENDOR: 000487570			POSTMASTER					
06800000114	05 27 94	94	POSTAGE	464.00	0.00	464.00		
06800000115	05 27 94	94	BOX RENT	49.00	0.00	49.00		
			OBJECT TOTAL:	513.00	0.00	513.00		
			SUB-OBJECT TOTAL:	513.00	0.00	513.00		
			FUND TOTAL:	513.00	0.00	513.00		
			DEPARTMENT TOTAL:	513.00	0.00	513.00		

SCHEDULED PAYMENT TURNARGUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

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								
06900000362	05 25 94	94	H80136	59.92	0.00	59.92		
06900000363	05 25 94	94	H80139	44.40	0.00	44.40		
06900000366	05 25 94	94	H80855	56.43	0.00	56.43		
			OBJECT TOTAL:	160.75	0.00	160.75		
			SUB-OBJECT TOTAL:	160.75	0.00	160.75		

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					
06900000364	05 25 94	94	H80624	150.62	0.00	150.62		
06900000365	05 25 94	94	H78921	112.56	0.00	112.56		
VENDOR: 237109199			BRIARGATE COMMUNITY IMP ASSOC					
06900000361	05 24 94	94	4/18-5/3/94	290.00	0.00	290.00		
			OBJECT TOTAL:	553.18	0.00	553.18		
			SUB-OBJECT TOTAL:	553.18	0.00	553.18		
			FUND TOTAL:	713.93	0.00	713.93		

83 2364

05/27/94 ** FORT BEND COUNTY ** PAGE 206

REPORT ID: B655 FOR DEPT # 069 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

FOR ORGN # 0592 FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94

CHECK DATE: 05/31/94

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: 741569682			BLASE OIL CO.					
0690300036O	05 24 94	94	46669	4.30	0.00	4.30		
			46808	5.30	0.00	5.30		
			46814	4.00	0.00	4.00		
			62973059	54.77	0.00	54.77		
			62973062	54.16	0.00	54.16		
			62973063	56.72	0.00	56.72		
	VOUCHER TOTAL:			179.25	0.00	179.25		
	OBJECT TOTAL:			179.25	0.00	179.25		
	SUB-OBJECT TOTAL:			179.25	0.00	179.25		

BANK ACCT: 09 94 TREAS ACC FUND #: 150 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 237109199 BRIARGATE COMMUNITY IMP ASSOC								
06900000361	05 24 94	94	4/4-4/8/94	290.00	0.00	290.00		
VENDOR: 741823221 SUGAR CREEK BAPTIST CHURCH								
06900000367	05 27 94	94	042994	100.00	0.00	100.00		
			OBJECT TOTAL:	390.00	0.00	390.00		
			SUB-OBJECT TOTAL:	390.00	0.00	390.00		
			FUND TOTAL:	569.25	0.00	569.25		
			DEPARTMENT TOTAL:	1,283.18	0.00	1,283.18		

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								
10100000449	05 27 94	94	1994-221	1,134.03	0.00	1,134.03		
OBJECT TOTAL:				1,134.03	0.00	1,134.03		
SUB-OBJECT TOTAL:				1,134.03	0.00	1,134.03		
FUND TOTAL:				1,134.03	0.00	1,134.03		
DEPARTMENT TOTAL:				1,134.03	0.00	1,134.03		

83 2367

05/27/94 ** FORT BEND COUNTY ** PAGE 209
REPORT ID: B655 FOR DEPT # 616 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 6160 FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

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 KOPI R SERVICES								
03000003260	05 25 94	94	1293	113.85	0.00	113.85		
OBJECT TOTAL:				113.85	0.00	113.85		
SUB-OBJECT TOTAL:				113.85	0.00	113.85		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 133337931			SHEPARD'S/MCGRAW-HILL, INC					
03000003289	05 27 94	94	R162791	806.40	0.00	806.40		
VENDOR: 411426973			WEST PUBLISHING CORPORATION					
03000003293	05 27 94	94	72123176	31.50	0.00	31.50		
			72189531	31.50	0.00	31.50		
			72253566	31.50	0.00	31.50		
			72293218	52.00	0.00	52.00		
			72322436	78.75	0.00	78.75		
			72333549	74.00	0.00	74.00		
			72341439	222.25	0.00	222.25		
			72387336	36.50	0.00	36.50		
			72397393	44.25	0.00	44.25		
			72407264	31.50	0.00	31.50		
			72436392	38.75	0.00	38.75		
			72449993	39.25	0.00	39.25		
			72450352	108.00	0.00	108.00		
			72464775	30.50	0.00	30.50		
			72477678	31.50	0.00	31.50		
			VOUCHER TOTAL:	881.75	0.00	881.75		
VENDOR: 5214 71842 A			BUTTERWORTH					
03000003255	05 24 94	94	B6388278	51.61	0.00	51.61		
			OBJECT TOTAL:	1,739.76	0.00	1,739.76		
			SUB-OBJECT TOTAL:	1,739.76	0.00	1,739.76		
			FUND TOTAL:	1,853.61	0.00	1,853.61		
			DEPARTMENT TOTAL:	1,853.61	0.00	1,853.61		

BANK ACCT: 09 94 TREAS ACC FUND #: 503 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	3D FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 060294398 ITT HARTFORD								
88800000172	05 26 94	94	6105069310A	328.50	0.00	328.50		
VENDOR: 741109757 AMERICAN RED CROSS								
06800000113	05 27 94	94	0826	2,634.40	0.00	2,634.40		
88800000173	05 27 94	94	0776	170.00	0.00	170.00		
VENDOR: 742171984 SUNDAY & ASSOCIATES INC								
88800000174	05 27 94	94	MAY	950.00	0.00	950.00		
OBJECT TOTAL:				4,082.90	0.00	4,082.90		
SUB-OBJECT TOTAL:				4,082.90	0.00	4,082.90		
FUND TOTAL:				4,082.90	0.00	4,082.90		
DEPARTMENT TOTAL:				4,082.90	0.00	4,082.90		

83 2370

05/27/94 ** FORT BEND COUNTY ** PAGE 212
REPORT ID: B655
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # FOR PAYMENTS SCHEDULED BETWEEN 05/31/94 AND 05/31/94
CHECK DATE: 05/31/94

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
GRAND TOTAL:				540,028.68	0.00	540,028.68		

RECESS:

Recessed at 11:01 a.m.

CLOSED SESSION:

Convened Closed Session at 11:01 a.m.
Adjourned Closed Session at 11:25 a.m.

RECONVENE:

Reconvened at 11:26 a.m.

28. MEET IN CLOSED SESSION TO DISCUSS THREATENED LITIGATION (NOTICE OF CLAIM, JAIL CONSTRUCTION) AS AUTHORIZED BY TEXAS LOCAL GOV. CODE, SEC 551.071; AND CONSIDER TAKING ACTION IN OPEN SESSION:

NO ACTION.

29. MEET IN WORKSHOP SESSION TO DISCUSS THE FOLLOWING:

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

Commissioner O'Shieles and Richard Fields discussed a proposed jail water tank to be paid by the county and built and maintained by the City of Richmond.

Commissioner Lutts discussed four items that Dennis McAfee will seek quotes to complete Juvenile Detention facilities.

(2) BUDGET:

None.

(3) PLANNING:

Judge Cordes announced that to date, only two associations have scheduled the long range planning slide presentation.

30. ADDENDUM:

CONSIDER GRANTING EXEMPTION TO COMPETITIVE BID PROCESS AS AUTHORIZED BY }262.024(A)(8)(D) FOR THE PURCHASE OF FOOD FOR THE SUMMER FOOD PROGRAM FOR FORT BEND COUNTY:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to grant exemption to competitive bid process as authorized by }262.024 (A)(8)(D) for the purchase of food for the summer food program for Fort Bend County until bid is opened and awarded as presented by Gilbert Jalomo, Purchasing Agent.

31. ADJOURNMENT:

Commissioners Court adjourned at 11:39 a.m. on Tuesday, May 31, 1994.

CERTIFICATE OF LEGALITY AND AUTHENTICITY

FOR MICROFILM RECORDS

COMMISSIONERS COURT MINUTES OF

FORT BEND COUNTY, TEXAS

I, DIANNE WILSON, COUNTY CLERK OF FORT BEND COUNTY, TEXAS HEREBY CERTIFY THAT THE COMMISSIONERS COURT MINUTES IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS ARE BEING MICROFILMED ON AND AFTER JANUARY 3, 1995 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.

COMMISSSIONERS COURT MINUTES

FILMED ON January 11, 1995.

STARTING WITH FILM CODE NO. 94-Vol.83 Pg.2158

ENDING WITH FILM CODE NO. 94-Vol.83 Pg.2371

CAMERA NUMBER 4666 OR 10545 (~~Circ~~le lne)

REDUCTION RATIO 29X &*32X

*Large computer pages.

(SEAL)

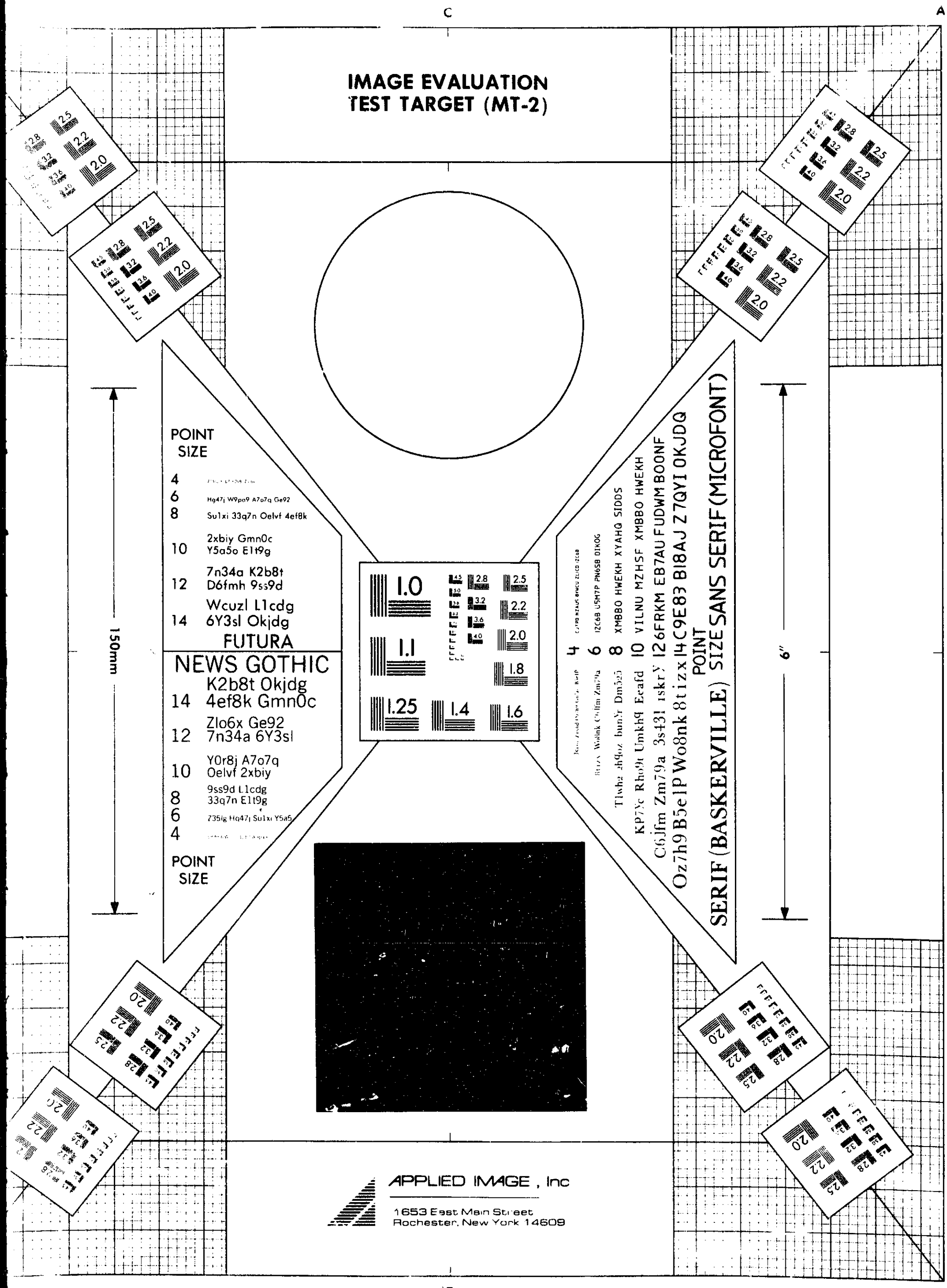
COMMISSIONERS COURT * FORT BEND COUNTY, TEXAS *

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Cynthia Luera
Cynthia Luera DEPUTY

DENSITY TARGET

LRD MF10
(12/90)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14 Wcuzl L1cdg 6Y3sl Okjdg
FUTURA
NEWS GOTHIC
14 K2b8t Okjdg 4ef8k Gmn0c
12 Zlo6x Ge92 7n34a 6Y3sl
10 Y0r8j A7o7q Oelvf 2xbiy
8 9ss9d L1cdg 33q7n E1t9g
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